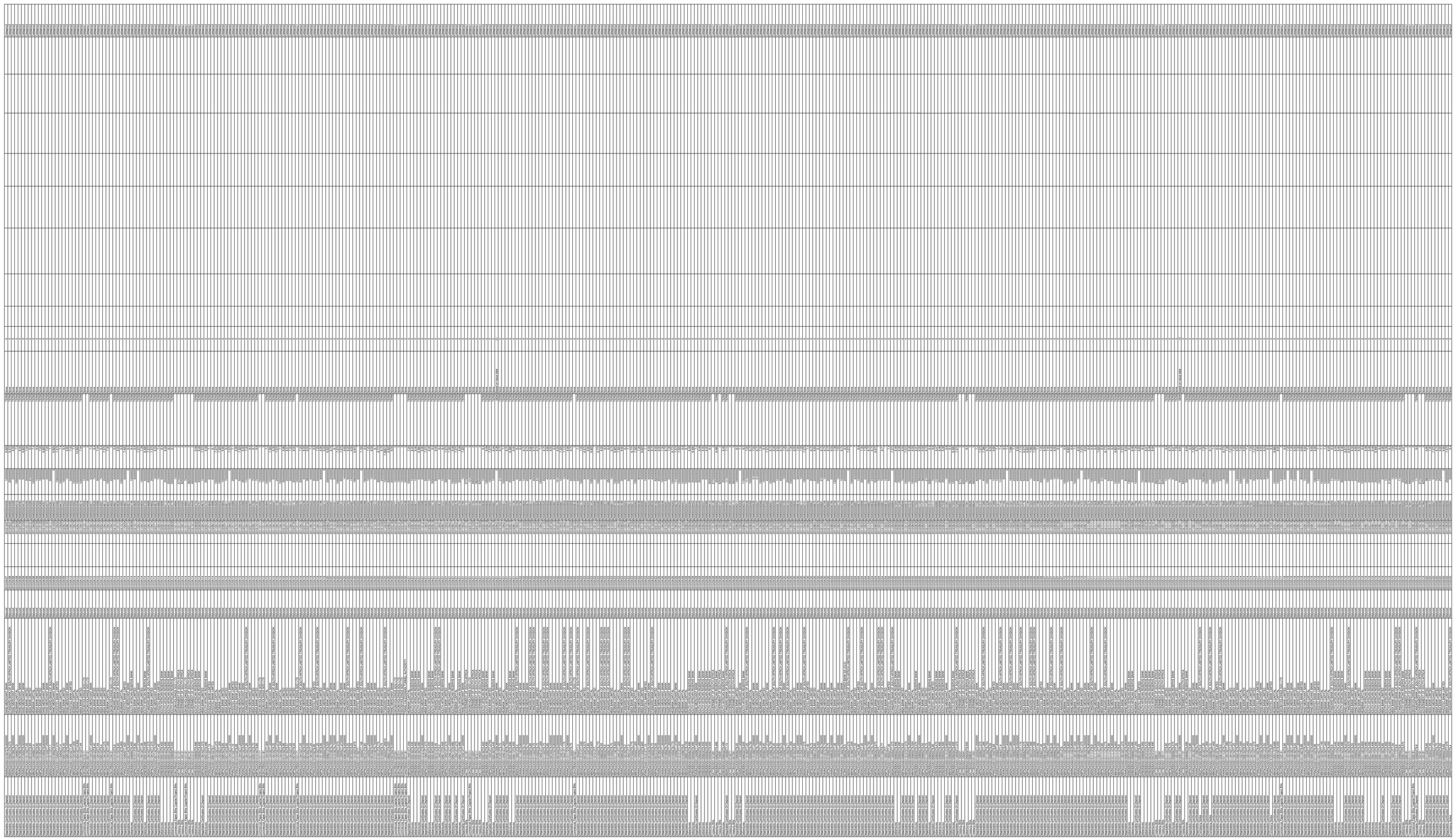
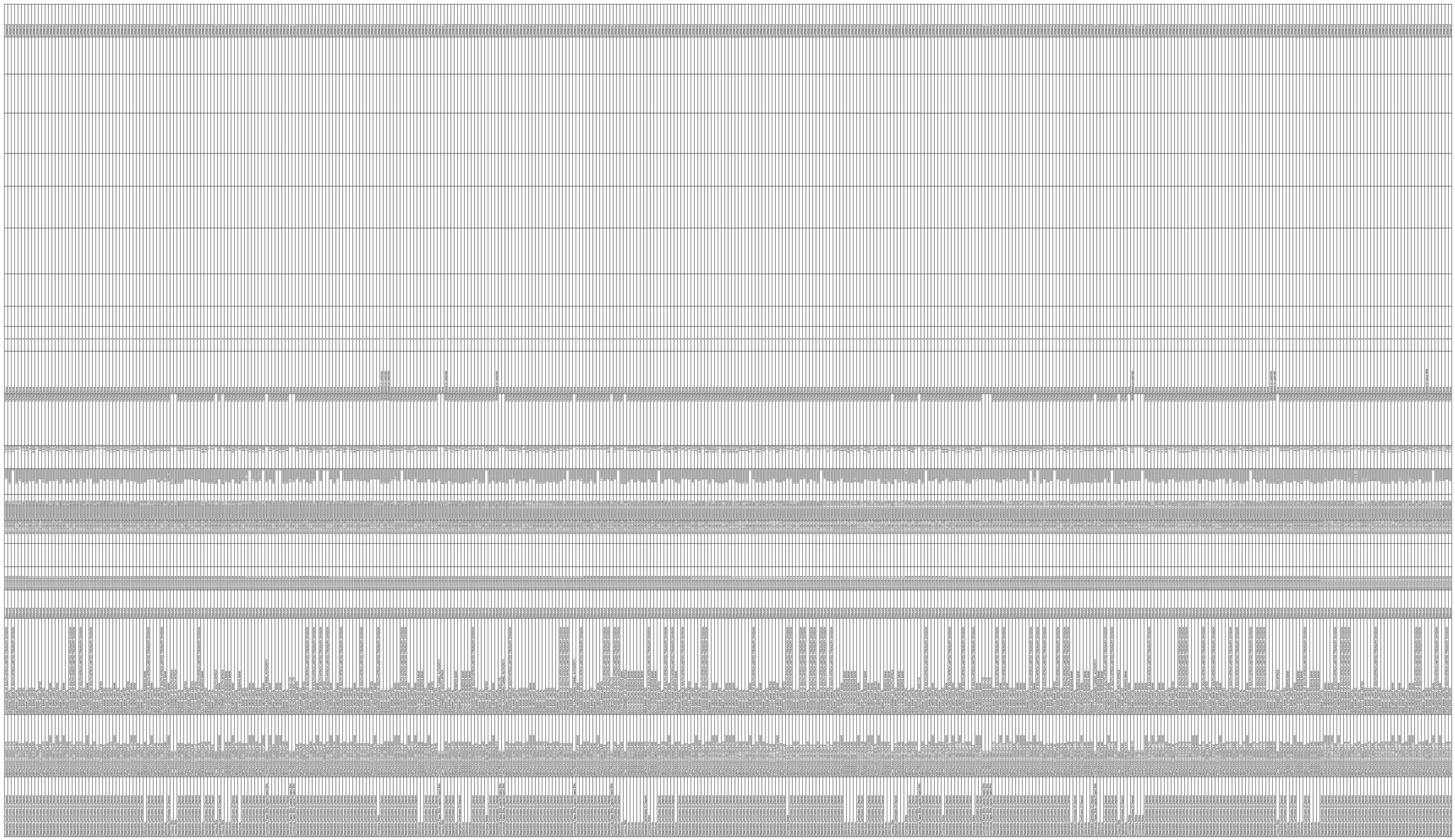
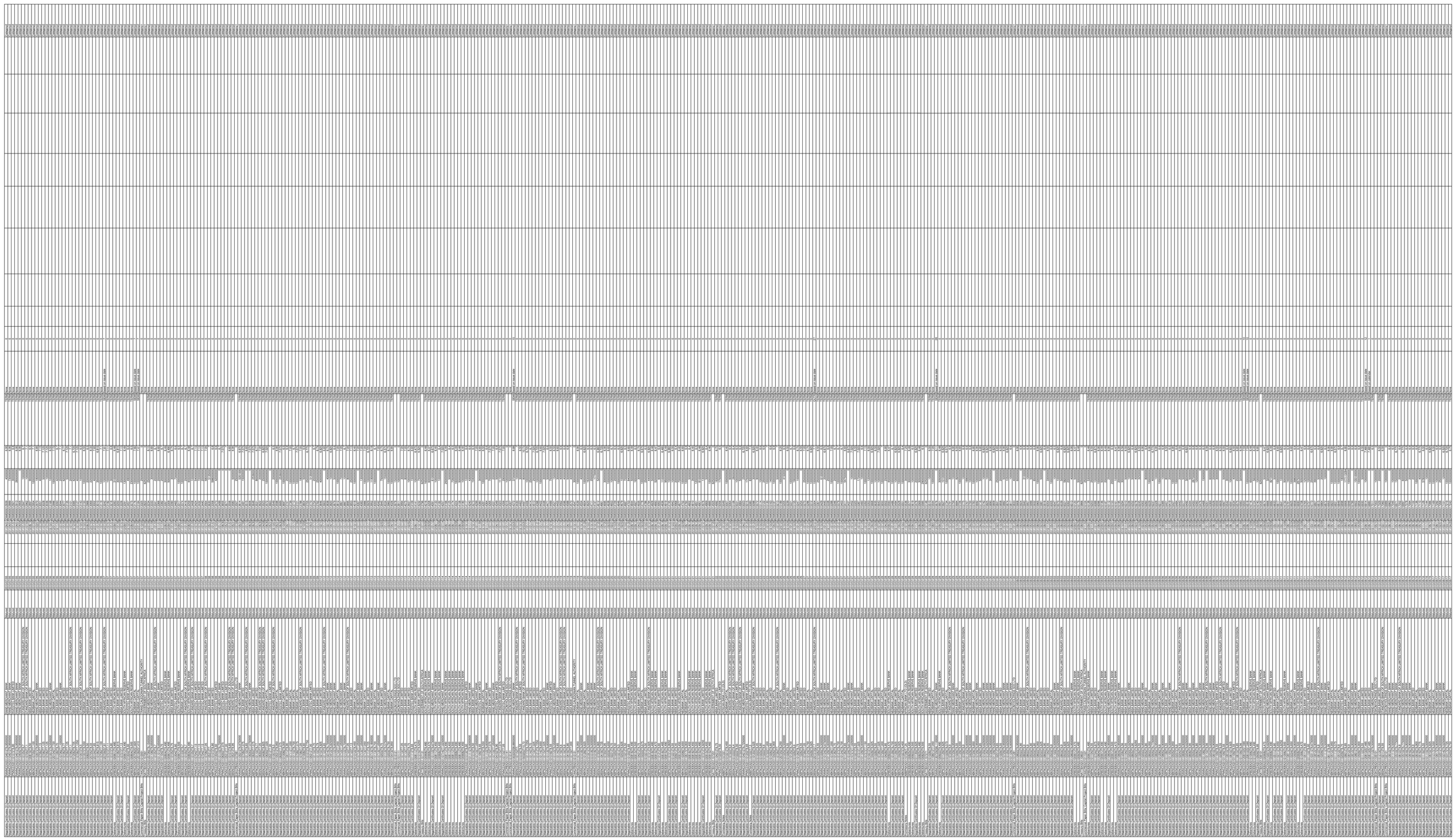
Enquiries

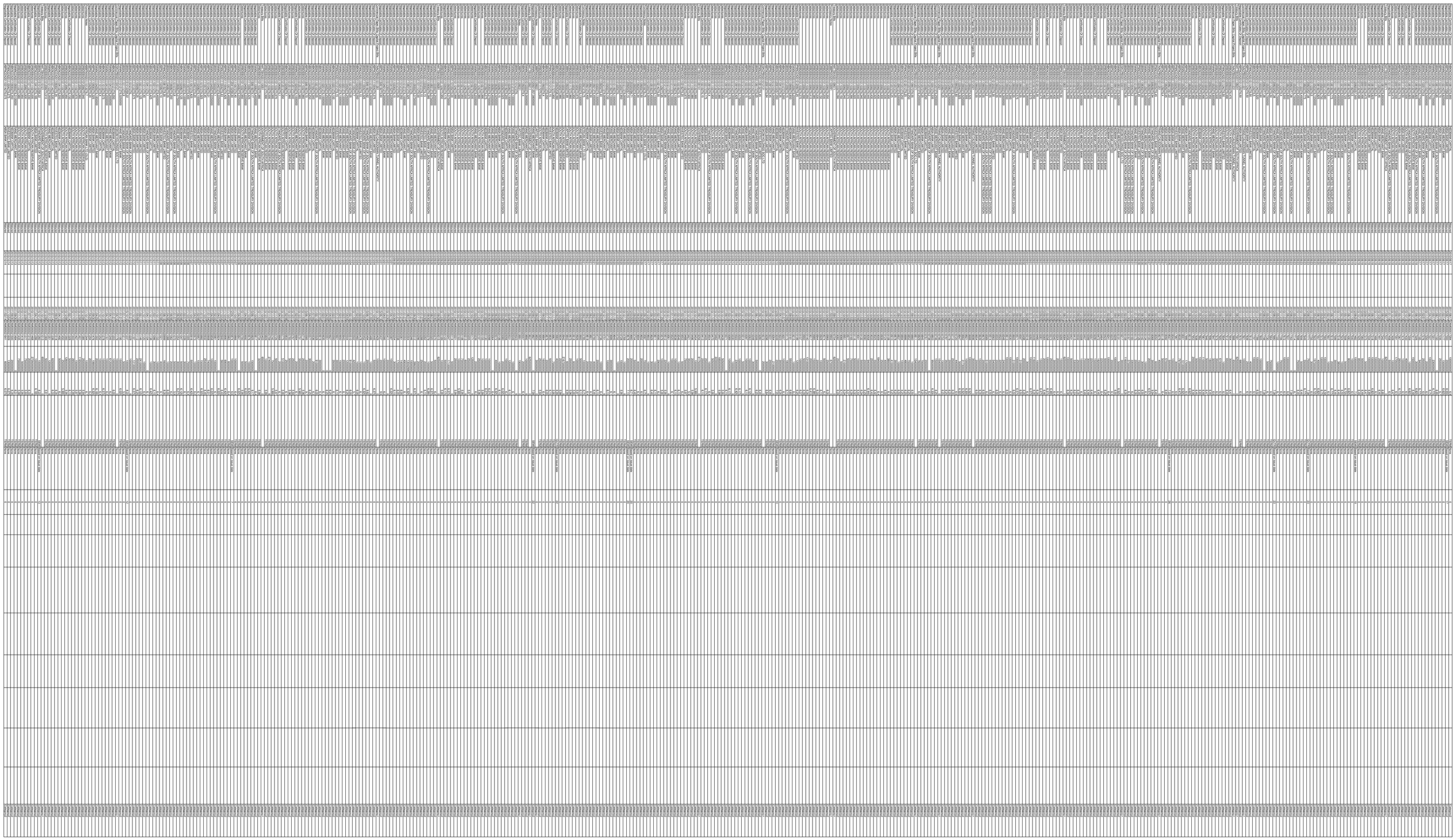
Money Market Instrument

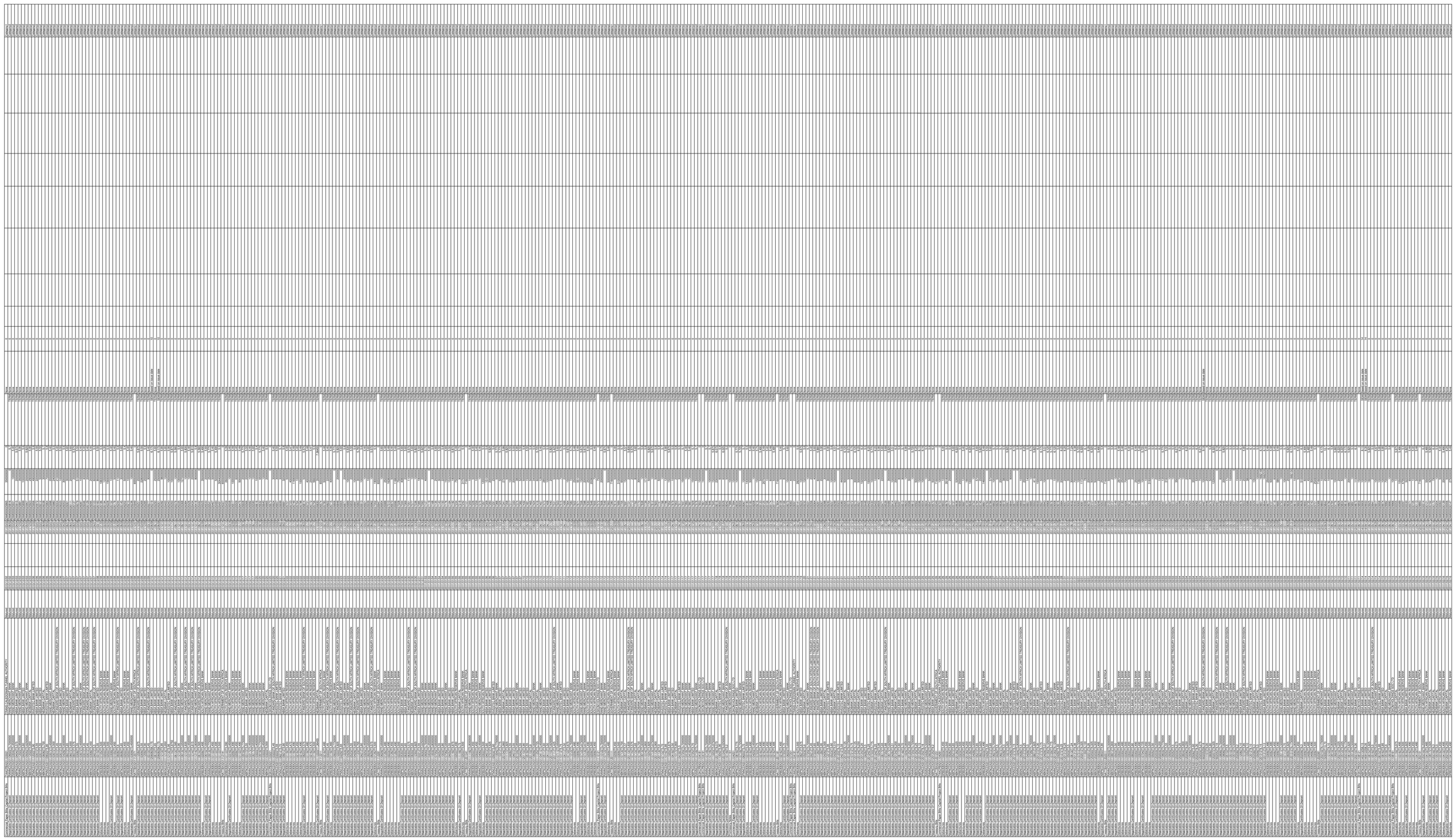
Instrument Type	Instrument Short Name	MFID	Instrument Status	Date Issued	Date Cancelled	Maturity Date	ISIN	Amount Issued	Coupon Rate	Coupon Payment Frequency	Coupon Payment Day Indicator	Coupon Payment Date	Coupon Rate Source	Coupon Rate Variance From Source	Floor & Cap Rate	Coupon Compounding Frequency	Coupon Reset Frequency	Coupon Reset Start Date	Reset Date	Payment Date	Generic Category
Negotiable Certificates Of Deposit	RANNCD0200020927T11.95	RAND MERCHANT BANK	Matured	2008/11/28		2009/02/26	ZAM000000917	1000000	11.95	TERMINAL	None	0									Category2
Negotiable Certificates Of Deposit	RANNCD0200020927T7.4	RAND MERCHANT BANK	Matured	2009/05/27		2009/08/26	ZAM000000933	1000000	7.4	TERMINAL	None	0									Category2
Negotiable Certificates Of Deposit	RANNCD0200020927T7.4	RAND MERCHANT BANK	Matured	2009/05/27		2009/08/26	ZAM000000933	1000000	7.4	TERMINAL	None	0									Category2
Negotiable Certificates Of Deposit	RANNCD0200031302T7.28	RAND MERCHANT BANK	Matured	2009/08/31		2009/11/30	ZAM000000958	1000000	7.28	TERMINAL	None	0									Category2
Negotiable Certificates Of Deposit	RANNCD0200091102T7.0000000	RAND MERCHANT BANK	Matured	2009/12/08		2009/12/10	ZAM000000974	2000000	0	TERMINAL	None	0									Category2
Negotiable Certificates Of Deposit	SBSNCD0200910132T7.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2009/12/08		2009/12/15	ZAM000000988	3000000	7.1	TERMINAL	None	0									Category2
Negotiable Certificates Of Deposit	SBSNCD0200910132T7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2009/12/09		2009/12/16	ZAM000000992	2000000	7	TERMINAL	None	0									Category2
Negotiable Certificates Of Deposit	RANNCD0200131027T7.1000000	RAND MERCHANT BANK	Matured	2009/12/09		2009/12/16	ZAM000000990	3000000	7.1	TERMINAL	None	0									Category2
Negotiable Certificates Of Deposit	SBSNCD0200910132T7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2009/12/09		2009/12/16	ZAM000000992	2000000	7	TERMINAL	None	0									Category2
Negotiable Certificates Of Deposit	RANNCD0200131027T7	RAND MERCHANT BANK	Matured	2009/12/09		2009/12/16	ZAM000000992	2000000	7	TERMINAL	None	0									Category2
Negotiable Certificates Of Deposit	SBSNCD0200910134T6.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2009/12/14		2009/12/21	ZAM000000125	1000000	6.8	TERMINAL	None	0									Category2
Negotiable Certificates Of Deposit	RANNCD0200131027T7	RAND MERCHANT BANK	Matured	2009/12/14		2009/12/21	ZAM000000125	1000000	7	TERMINAL	None	0									Category2
Negotiable Certificates Of Deposit	SBSNCD0200910136T7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2009/12/29		2010/01/18	ZAM000000157	0	7.1	TERMINAL	None	0									Category2
Negotiable Certificates Of Deposit	SBSNCD0200100621D97.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2009/10/20		2010/06/21	ZAM000000140	0	7.5	MNTHLY	None	20									Category2
Negotiable Certificates Of Deposit	RANNCD0200121902D97.5000000	RAND MERCHANT BANK	Matured	2009/12/03		2010/06/21	ZAM000000132	0	7.5	MNTHLY	None	0									Category2
Negotiable Certificates Of Deposit	RANNCD0200011202T7.0000000	RAND MERCHANT BANK	Matured	2009/12/23		2009/12/28	ZAM000000181	0	7	TERMINAL	None	0									Category2
Negotiable Certificates Of Deposit	SBSNCD0200910137T7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2009/12/23		2009/12/28	ZAM000000173	500000000	7	TERMINAL	None	0									Category2
Negotiable Certificates Of Deposit	RANNCD0200011202T7.0000000	RAND MERCHANT BANK	Matured	2009/12/23		2009/12/28	ZAM000000173	500000000	7	TERMINAL	None	0									Category2
Negotiable Certificates Of Deposit	IPNNCD0201011307T8.25	INVESTEC BANK LIMITED	Matured	2010/01/13		2011/01/13	ZAM000000189	0	8.25	TERMINAL	None	0									Category2
Negotiable Certificates Of Deposit	SBSNCD0201011307T7.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2010/01/13		2010/11/12	ZAM000000207	1000000	7.85	TERMINAL	None	0									Category2
Negotiable Certificates Of Deposit	RANNCD0201000127T1.1000000	RAND MERCHANT BANK	Matured	2010/02/15		2010/05/17	ZAM000000215	0	7.1	TERMINAL	None	0									Category2
Negotiable Certificates Of Deposit	SBSNCD0201000215T7.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2010/02/15		2010/05/17	ZAM000000223	1000000	7.35	TERMINAL	None	0									Category2
Negotiable Certificates Of Deposit	IPNNCD0201000215T7.35	INVESTEC BANK LIMITED	Matured	2010/02/15		2011/02/15	ZAM000000223	2000000	7.35	TERMINAL	None	0									Category2
Negotiable Certificates Of Deposit	IPNNCD0201011812T8.0000000	INVESTEC BANK LIMITED	Matured	2010/02/18		2011/02/18	ZAM000000249	3000000	8	TERMINAL	None	0									Category2
Negotiable Certificates Of Deposit	IPNNCD0201021217T7.85	INVESTEC BANK LIMITED	Matured	2010/02/19		2010/12/17	ZAM000000256	5000000	7.85	TERMINAL	None	0									Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB0200100801	ESKOM HOLDINGS SOC LTD	Matured	2010/02/23		2010/08/24	ZAM000000264	40000000	0		None	0									Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB0200100803	ESKOM HOLDINGS SOC LTD	Matured	2010/02/23		2010/08/24	ZAM000000272	150000000	0		None	0									Category1
Negotiable Certificates Of Deposit	SBSNCD0201102242T8.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2010/02/24		2011/02/24	ZAM000000314	0	8.075	TERMINAL	None	0									Category2
Negotiable Certificates Of Deposit	RANNCD0200131027T8.0000000	RAND MERCHANT BANK	Matured	2010/02/24		2011/02/24	ZAM000000306	1000000000	8	TERMINAL	None	0									Category2
Debentures	SRBDCB0201000427T8.950	SOUTH AFRICAN RESERVE BANK	Matured	2010/02/24		2010/04/27	ZAM000000488	0	8.95	TERMINAL	None	0									Category2
Negotiable Certificates Of Deposit	NBNCD0201102027T8.1	NEDBANK CAPITAL	Matured	2010/02/24		2011/02/24	ZAM000000312	1000000000	8.1	TERMINAL	None	0									Category2
Debentures	SRBDCB0201000427T6.995	SOUTH AFRICAN RESERVE BANK	Matured	2010/02/24		2010/03/24	ZAM000000546	1500000000	6.995	TERMINAL	None	0									Category2
Negotiable Certificates Of Deposit	ABPNCD0201102042T8.125	ABSA BANK LIMITED	Matured	2010/02/24		2011/02/24	ZAM000000397	500000000	8.125	TERMINAL	None	0									Category2
Debentures	SRBDCB0201000427T4.575	SOUTH AFRICAN RESERVE BANK	Matured	2010/02/24		2010/05/24	ZAM000000496	2000000000	4.57	TERMINAL	None	0									Category2
Negotiable Certificates Of Deposit	IPNNCD0201102027T6.9	INVESTEC BANK LIMITED	Matured	2010/02/24		2011/02/24	ZAM000000321	1000000	6.9	TERMINAL	None	0									Category2
Debentures	SRBDCB0201000427T6.900	SOUTH AFRICAN RESERVE BANK	Matured	2010/02/24		2010/05/24	ZAM000000479	1000000	6.9	TERMINAL	None	0									Category2
Negotiable Certificates Of Deposit	RANNCD0201002927T1.1000000	RAND MERCHANT BANK	Matured	2010/02/24		2011/02/24	ZAM000000298	3000000	7.1	TERMINAL	None	0									Category2
Negotiable Certificates Of Deposit	RANNCD0201102042T8.0750000	RAND MERCHANT BANK	Matured	2010/02/24		2011/02/24	ZAM000000305	60000000	8.075	TERMINAL	None	0									Category2
Negotiable Certificates Of Deposit	NBNCD0201102027T7	NEDBANK CAPITAL	Matured	2010/02/24		2010/04/24	ZAM000000413	1000000000	7	TERMINAL	None	0									Category2
Debentures	SRBDCB0201000427T6.875	SOUTH AFRICAN RESERVE BANK	Matured	2010/02/24		2010/05/24	ZAM000000545	500000000	6.875	TERMINAL	None	0									Category2
Negotiable Certificates Of Deposit	NBNCD0201102027T8	NEDBANK CAPITAL	Matured	2010/02/24		2011/02/24	ZAM000000320	1000000000	8	TERMINAL	None	0									Category2
Negotiable Certificates Of Deposit	SBSNCD0201102242T8.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2010/02/24		2011/02/24	ZAM000000339	1000000000	8.05	TERMINAL	None	0									Category2
Negotiable Certificates Of Deposit	IPNNCD0201102027T8	INVESTEC BANK LIMITED	Matured	2010/02/24		2011/02/24	ZAM000000347	1000000000	8	TERMINAL	None	0									Category2
Negotiable Certificates Of Deposit	ABPNCD0201102042T8.05	ABSA BANK LIMITED	Matured	2010/02/24		2011/02/24	ZAM000000354	500000000	8.05	TERMINAL	None	0									Category2
Negotiable Certificates Of Deposit	NBNCD0201102027T8.05	NEDBANK CAPITAL	Matured	2010/02/24		2011/02/24	ZAM000000343	1000000000	8.05	TERMINAL	None	0									Category2
Debentures	SRBDCB0201000427T7.825	SOUTH AFRICAN RESERVE BANK	Matured	2010/02/24		2010/08/24	ZAM000000403	1000000000	7.825	TERMINAL	None	0									Category2
Negotiable Certificates Of Deposit	ABPNCD0201102042T7	ABSA BANK LIMITED	Matured	2010/02/24		2010/04/24	ZAM000000438	400000000	7	TERMINAL	None	0									Category2
Debentures	SRBDCB0201000427T6.900	SOUTH AFRICAN RESERVE BANK	Matured	2010/02/24		2010/05/24	ZAM000000447	5000000	6.9	TERMINAL	None	0									Category2
Negotiable Certificates Of Deposit	NBNCD0201102027T6.9	NEDBANK CAPITAL	Matured	2010/02/24		2010/04/24	ZAM000000420	0	6.9	TERMINAL	None	0									Category2
Negotiable Certificates Of Deposit	RANNCD0201102027T8.1250000	RAND MERCHANT BANK	Matured	2010/02/24		2011/02/24	ZAM000000352	3000000	8.625	TERMINAL	None	0									Category2
Negotiable Certificates Of Deposit	IPNNCD0201002927T7.15	INVESTEC BANK LIMITED	Matured	2010/02/25		2010/05/27	ZAM000000736	1000000	7.15	TERMINAL	None	0									Category2
Negotiable Certificates Of Deposit	NBNCD0201102025T8.002	NEDBANK CAPITAL	Matured	2010/02/25		2011/02/25	ZAM000000629	1000000000	8.002	TERMINAL	None	0									Category2
Negotiable Certificates Of Deposit	NBNCD0201102025T7	NEDBANK CAPITAL	Matured	2010/02/25		2010/12/22	ZAM000000637	1000000000	7.85	TERMINAL	None	0									Category2
Negotiable Certificates Of Deposit	ABPNCD0201102025T7.55	ABSA BANK LIMITED	Matured	2010/02/25		2010/08/24	ZAM000000686	0	7.55	TERMINAL	None	0									Category2
Negotiable Certificates Of Deposit	RANNCD0201102027T7500000	RAND MERCHANT BANK	Matured	2010/02/25		2011/02/25	ZAM000000710	1000000	7.75	TERMINAL	None	0									Category2
Negotiable Certificates Of Deposit	NBNCD0201102025T8	NEDBANK CAPITAL	Matured	2010/02/25		2011/02/25	ZAM000000678	1000000000	8	TERMINAL	None	0									Category2
Negotiable Certificates Of Deposit	SBSNCD0201102025T8.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2010/02/25		2011/02/25	ZAM000000679	1000000000	8.025	TERMINAL	None	0									Category2
Negotiable Certificates Of Deposit	ABPNCD0201102025T7.27	ABSA BANK LIMITED	Matured	2010/02/25		2010/06/28	ZAM000000660	500000000	7.27	TERMINAL	None	0									Category2
Negotiable Certificates Of Deposit	ABPNCD0201102025T8.05	ABSA BANK LIMITED	Matured	2010/02/25		2011/02/25	ZAM000000653	500000000	8.05	TERMINAL	None	0									Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB0200100071	ESKOM HOLDINGS SOC LTD	Matured	2010/02/25		2010/05/27	ZAM000000678	65000000	0		None	0									Category1
Negotiable Certificates Of Deposit	RANNCD0201102027T7500000	RAND MERCHANT BANK	Matured	2010/02/25		2011/02/25	ZAM000000695	750000000	7.375	TERMINAL	None	0									Category2
Negotiable Certificates Of Deposit	IPNNCD0201102025T8.075	INVESTEC BANK LIMITED	Matured	2010/02/25		2011/02/25	ZAM000000711	750000000	8.075	TERMINAL	None	0									Category2
Negotiable Certificates Of Deposit	SBSNCD0201102025T8.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2010/02/25		2011/02/25	ZAM000000687	500000000	8.125	TERMINAL	None	0									Category2
Negotiable Certificates Of Deposit	ABPNCD0201102025T8.025	ABSA BANK LIMITED	Matured	2010/02/25		2011/02/25	ZAM000000704	500000000	8.025	TERMINAL	None	0									Category2
Negotiable Certificates Of Deposit	SBSNCD0201102795T7.27	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2010/02/25		2010/07/26	ZAM000000728	4000000000	7.27	TERMINAL	None	0									Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB0200100091	ESKOM HOLDINGS SOC LTD	Matured	2010/02/25		2011/02/25	ZAM000000695	300000000	0		None	0									Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB0201011251	ESKOM HOLDINGS SOC LTD	Matured	2010/02/25		2011/11/25	ZAM000000845	3000000	0		None	0									Category1
Negotiable Certificates Of Deposit	RANNCD0201102027T7.5250000	RAND MERCHANT BANK	Matured	2010/02/26		2011/02/26	ZAM000000752	2000000000	7.525	TERMINAL	None	0									Category2
Negotiable Certificates Of Deposit	SBSNCD0201102027T8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2010/02/26		2011/02/26	ZAM000000785	4600000000	8	TERMINAL	None	0									Category2
Negotiable Certificates Of Deposit	RANNCD0201102027T7.750000	RAND MERCHANT BANK	Matured	2010/02/26		2011/11/26	ZAM000000761	4000000	7.75	TERMINAL	None	0									Category2
Negotiable Certificates Of Deposit	RANNCD0201102027T7.525000	RAND MERCHANT BANK	Matured	2010/02/26		2010/08/26	ZAM000000769	2000000	7.525	TERMINAL	None	0									Category2
Negotiable Certificates Of Deposit	RANNCD0201102027T7.5250000	RAND MERCHANT BANK	Matured	2010/02/26		2010/08/27	ZAM000000850	15000000	7.525	TERMINAL	None	0									Category2
Negotiable Certificates Of Deposit	RANNCD0201102027T8.0000000	RAND MERCHANT BANK	Matured	2010/02/26		2011/02/26	ZAM000000877	5000000	8	TERMINAL	None	0									Category2
Negotiable Certificates Of Deposit	RANNCD0201102027T7.1000000	RAND MERCHANT BANK	Matured	2010/02/26		2010/05/26	ZAM000000793	1000000	7.1	TERMINAL	None	0									Category2
Negotiable Certificates Of Deposit	SBSNCD0201102027T7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2010/02/26		2010/08/26	ZAM000000802	1000000000	7	TERMINAL	None	0									Category2
Negotiable Certificates Of Deposit	ABPNCD0201103127T8.01	ABSA BANK LIMITED	Matured	2010/03/01		2010/06/01	ZAM000000892	2600000000	8.01	TERMINAL	None	0									Category2
Negotiable Certificates Of Deposit	IPNNCD0201000127T7.15	INVESTEC BANK LIMITED	Matured	2010/03/01		2010/06/01	ZAM000000884	1000000	7.15	TERMINAL	None	0									Category2
Negotiable Certificates Of Deposit	ABPNCD0201011377.65	ABSA BANK LIMITED	Matured	2010/03/01		2013/12/01	ZAM000000935	1000000000	7.6	TERMINAL	None	0									Category2
Negotiable Certificates Of Deposit	SBSNCD0201000627T7.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2010/03/01		2010/06/08	ZAM000000900	4000000000	7.15	TERMINAL	None	0									Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB0200100101	ESKOM HOLDINGS SOC LTD	Matured	2010/03/02		2010/09/02	ZAM000000918	0	0		None	0									Category1
Negotiable Certificates Of Deposit	ABPNCD0201103127T8.05	ABSA BANK LIMITED	Matured	2010/03/02		2011/03/02	ZAM000000931	800000000	8	TERMINAL	None	0									Category2
Negotiable Certificates Of Deposit	RANNCD0201102027T7.9500000	RAND MERCHANT BANK	Matured	2010/03/02		2011/03/02	ZAM000001364	1000000000	7.95	TERMINAL	None	0									Category2
Negotiable Certificates Of Deposit	SBSNCD0201000627T7.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2010/03/02		2010/06/02	ZAM000000975	4000000000	7.1	TERMINAL	None	0									Category2
Negotiable Certificates Of Deposit	SBSNCD0201000627T7.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2010/03/02		2010/06/02	ZAM000001106	1000000000	7.5	TERMINAL	None	0									Category2
Negotiable Certificates Of Deposit	RANNCD0201102027T7.9500000	RAND MERCHANT BANK	Matured	2010/03/02		2010/06/02	ZAM000001138	1000000000	7.95	TERMINAL	None	0									Category2
Negotiable Certificates Of Deposit	IPNNCD0201102027T8.05	INVESTEC BANK LIMITED	Matured	2010/03/02		2011/03/02	ZAM000001096	1000000000	8.05	TERMINAL	None	0									Category2
Negotiable Certificates Of Deposit	ABPNCD0201103027T7.8	ABSA BANK LIMITED	Matured	2010/03/02		2011/03/02	ZAM000001114	3000000000	7.8	TERMINAL	None	0									Category2
Negotiable Certificates Of Deposit	SBSNCD0201103027T7.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2010/03/03		2010/06/03	ZAM000001189	1000000000	7.05	TERMINAL	None	0									Category2
Negotiable Certificates Of Deposit	IPNNCD0201103027T8.05	INVESTEC BANK LIMITED	Matured	2010/03/03		2011/03/03	ZAM000001361	4070000	8	TERMINAL	None	0									Category2
Negotiable Certificates Of Deposit	NBNCD0201103027T7.05	NEDBANK CAPITAL	Matured	2010/03/03		2010/06/03	ZAM000001179	1000000000	7.05	TERMINAL	None	0									Category2
Debentures	SRBDCB0201000427T6.900	SOUTH AFRICAN RESERVE BANK	Matured	2010/03/03		2010/04/26	ZAM000001279	500000000	6.9	TERMINAL	None	0									Category2
Debentures	SRBDCB0201000427T4.875	SOUTH AFRICAN RESERVE BANK	Matured	2010/03/03		2010/05/03	ZAM000001297	2000000000	4.875	TERMINAL	None	0									Category2
Negotiable Certificates Of Deposit	ABPNCD0201103127T8.05	ABSA BANK LIMITED	Matured	2010/03/03		2011/03/03	ZAM000001171	0	8	TERMINAL	None	0									Category2
Debentures	SRBDCB0201000427T6.960	SOUTH AFRICAN RESERVE BANK	Matured	2010/03/03		2010/03/03	ZAM000001213	2500000000	6.96	TERMINAL	None	0									Category2
Debentures	SRBDCB0201000427T6.990	SOUTH AFRICAN RESERVE BANK	Matured	2010/03/03		2010/03/03	ZAM000001247	2500000000	6.99	TERMINAL	None	0									Category2
Debentures	SRBDCB0201000427T7.000	SOUTH AFRICAN RESERVE BANK	Matured	2010/03/03		2010/03/03	ZAM000001292	3008000000	7	TERMINAL	None	0									Category2
Negotiable Certificates Of Deposit	ABPNCD0201103027T7.95	ABSA BANK LIMITED	Matured	2010/03/03		2011/03/03	ZAM000001346	1000000000	7.95	TERMINAL	None	0									Category2
Debentures	SRBDCB0201000427T6.970	SOUTH AFRICAN RESERVE BANK	Matured	2010/03/03		2010/04/26	ZAM000001304	1500000000	6.97	TERMINAL	None	0									Category2
Debentures	SRBDCB0201000427T7.25	SOUTH AFRICAN RESERVE BANK	Matured	2010/03/03		2010/06/03	ZAM000001321	1000000000	7.25	TERMINAL	None	0									Category2
Debentures	SRBDCB0201000427T6.95	SOUTH AFRICAN RESERVE BANK	Matured	2010/03/03		2010/05/03	ZAM000001229	500000000	6.95	TERMINAL	None	0									Category2
Negotiable Certificates Of Deposit	IPNNCD0201000327T7.15	INVESTEC BANK LIMITED	Matured	2010/03/03		2010/06/03	ZAM000001387	4000000	7.15	TERMINAL	None	0									Category2
Negotiable Certificates Of Deposit	IPNNCD0201103127T8.025	INVESTEC BANK LIMITED	Matured	2010/03/03		2011/03/03	ZAM000001163	1600000000	8.025	TERMINAL	None	0									Category2
Debentures	SRBDCB0201000427T6.950	SOUTH AFRICAN RESERVE BANK	Matured	2010/03/03		2010/03/03	ZAM000001197	5000000	6.95	TERMINAL	None	0									Category2
Debentures	SRBDCB0201000427T6.990	SOUTH AFRICAN RESERVE BANK	Matured	2010/03/03		2010/05/03	ZAM000001254	4000000000	6.99	TERMINAL	None	0									Category2
Debentures	SRBDCB0201000427T6.995	SOUTH AFRICAN RESERVE BANK	Matured	2010/03/03		2010/04/26	ZAM000001288	4000000000	6.995	TERMINAL	None	0									Category2
Debentures	SRBDCB0201000427T6.960	SOUTH AFRICAN RESERVE BANK	Matured	2010/03/03		2010/04/26	ZAM000001328	2500000000	6.96	TERMINAL	None	0									Category2
Promissory Notes	CBBPNA0200100219	CAPITEC BANK LIMITED	Matured	2010/03/03		2010/09/03	ZAM000001338	0	8.2	TERMINAL	None	0									Category1
Negotiable Certificates Of Deposit	RANNCD0201103027T7.675000	RAND MERCHANT BANK	Matured	2010/03/03		2010/12/03	ZAM000001338	1000000	7.675	TERMINAL	None	0									Category2
Negotiable Certificates Of Deposit	RANNCD0201103027T7.950000	RAND MERCHANT BANK	Matured	2010/03/03		2011/03/03	ZAM000001353	4000000	7.95	TERMINAL	None	0									Category2
Treasury Bills	NATTBX0201103021	GOVERNMENT OF SOUTH AFRICA	Matured	2010/03/03		2011/03/03	ZAM000001319	6125000000	0		None	0									Category1
Treasury Bills	NATTBX0201103021	GOVERNMENT OF SOUTH AFRICA	Matured	2010/03/03		2011/03/03	ZAM000001329	3700000000	0		None	0									Category1
Treasury Bills	NATTBX0201100601	GOVERNMENT OF SOUTH AFRICA	Matured	2010/03/03		2010/09/03	ZAM000000843	4770000000	0		None	0									Category1
Negotiable Certificates Of Deposit	SBSNCD0201103027T7.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2010/03/03		2011/03/03	ZAM000001155	5000000	7.95	TERMINAL	None	0									Category2
Debentures	SRBDCB0201000427T6.975	SOUTH AFRICAN RESERVE BANK	Matured	2010/03/03		2010/03/03	ZAM000001221	5000000000	6.97	TERMINAL	None	0									Category2
Treasury Bills	NATTBX0201103011	GOVERNMENT OF SOUTH AFRICA	Matured	2010/03/03		2010/12/01	ZAM000000961	5600000000	0		None	0									Category1
Negotiable Certificates Of Deposit	NBNCD0201103027T7.5	NEDBANK CAPITAL	Matured	2010/03/03		2011/03/03	ZAM000001130	1000000000	7.5	TERMINAL	None	0									Category2
Negotiable Certificates Of Deposit	IPNNCD0201103027T7.9	INVESTEC BANK LIMITED	Matured	2010/03/04		2011/03/04	ZAM000001411	3000000	7.9	TERMINAL	None	0									Category2
Negotiable Certificates Of Deposit	RANNCD0201103042B8.7000000	RAND MERCHANT BANK	Matured	2010/03/04		2011/03/04	ZAM000001441	0	8.7	EXPIRY	Based on issue date	4									Category2
Negotiable Certificates Of Deposit	ABPNCD0201103027T7.125	ABSA BANK LIMITED	Matured	2010/03/04		2010/06/04	ZAM000001395	1000000000	7.125	TERMINAL	None	0									Category2
Promissory Notes	ABPPN0200100601	ABSA BANK LIMITED	Matured	2010/03/04		2010/09/04	ZAM000001502	15000000	0		None	0									Category1
Negotiable Certificates Of Deposit	SBSNCD0201103042T7.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2010/03/04		2010/09/04	ZAM000001519	1500000000	7.5	TERMINAL	None	0									Category2
Negotiable Certificates Of Deposit	SBSNCD0201103042T7.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2010/03/04		2011/03/04	ZAM000001460	5000000	7.95	TERMINAL	None	0									Category2
Negotiable Certificates Of Deposit	NBNCD0201103042T7.1	NEDBANK CAPITAL	Matured	2010/03/04		2010/06/04	ZAM000001470	1000000000	7.1	TERMINAL	None	0									Category2
Negotiable Certificates Of Deposit	SBSNCD0201103042T7.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2010/03/04		2010/06/04	ZAM000001429	1000000000	7.1	TERMINAL	None	0									Category2
Negotiable Certificates Of Deposit	IPNNCD0201103042T7.55	INVESTEC BANK LIMITED	Matured	2010/03/04		2010/06/04	ZAM000001445	1000000	7.55	TERMINAL	None	0									Category2
Negotiable Certificates Of Deposit	SBSNCD0201103042T7.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2010/03/04		2011/03/04	ZAM000001476	1000000000	7.95	TERMINAL	None	0									Category2
Negotiable Certificates Of Deposit	SBSNCD0201103042T7.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2010/03/04		2011/03/04	ZAM000001486	4000000000	7.9	TERMINAL	None	0									Category2
Negotiable Certificates Of Deposit	SBSNCD0201103042T7.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2010/03/04		2010/06/04	ZAM000001328	1000000000	7.8	TERMINAL	None	0									Category2
Negotiable Certificates Of Deposit	IPNNCD0201000327T7.15	INVESTEC BANK LIMITED	Matured	2010/03/04		2010/06/04	ZAM000001403	1000000000	7.15	TERMINAL	None	0									Category2
Negotiable Certificates Of Deposit	NBNCD0201103042T7.8	NEDBANK CAPITAL	Matured	2010/03/04		2011/03/04	ZAM000001437	1000000000	7.8	TERMINAL	None	0									Category2
Negotiable Certificates Of Deposit	IPNNCD0201103042T8.05	INVESTEC BANK LIMITED	Matured	2010/03/04		2011/03/04	ZAM000001452	1600000	8.05	TERM

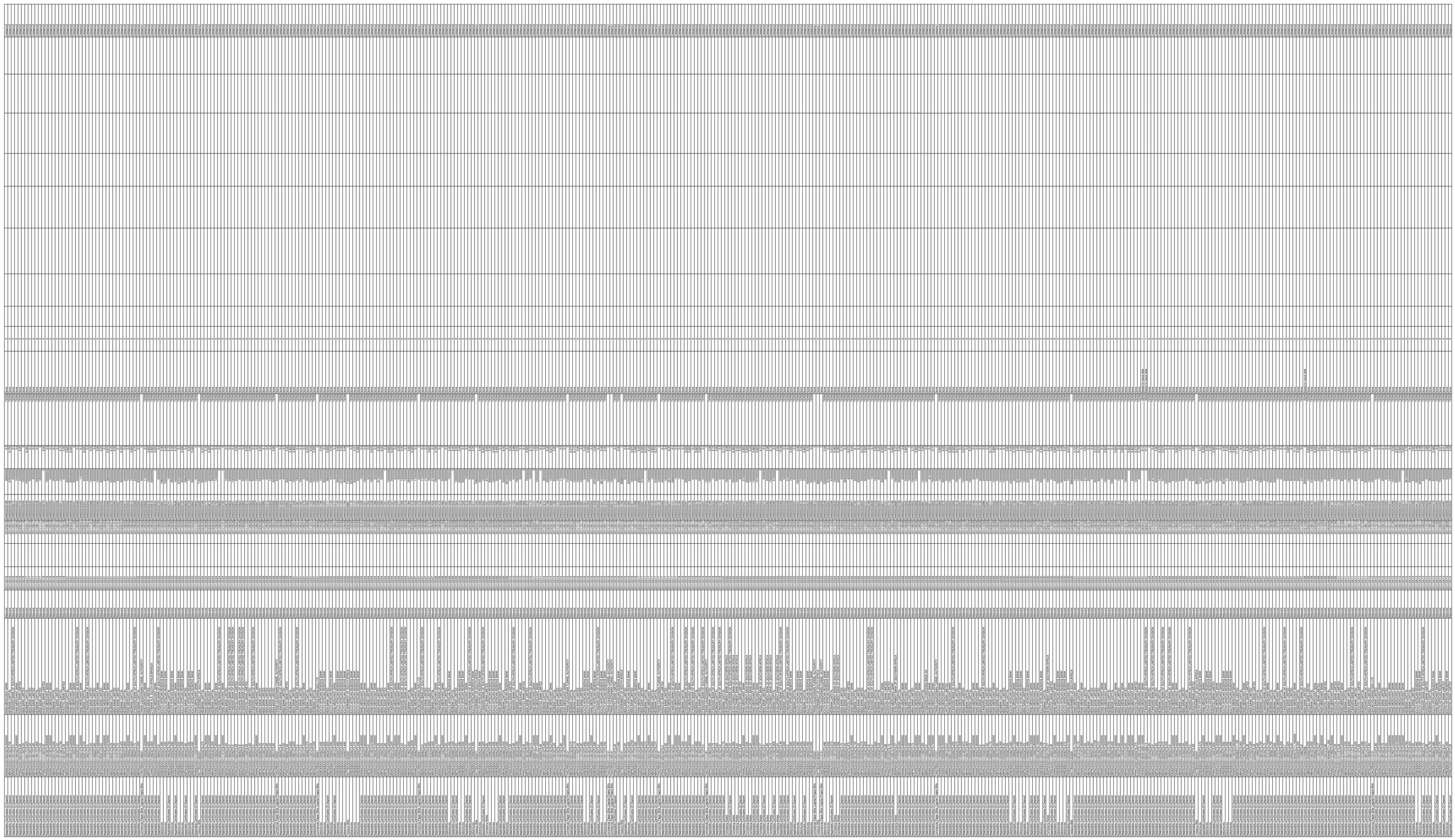




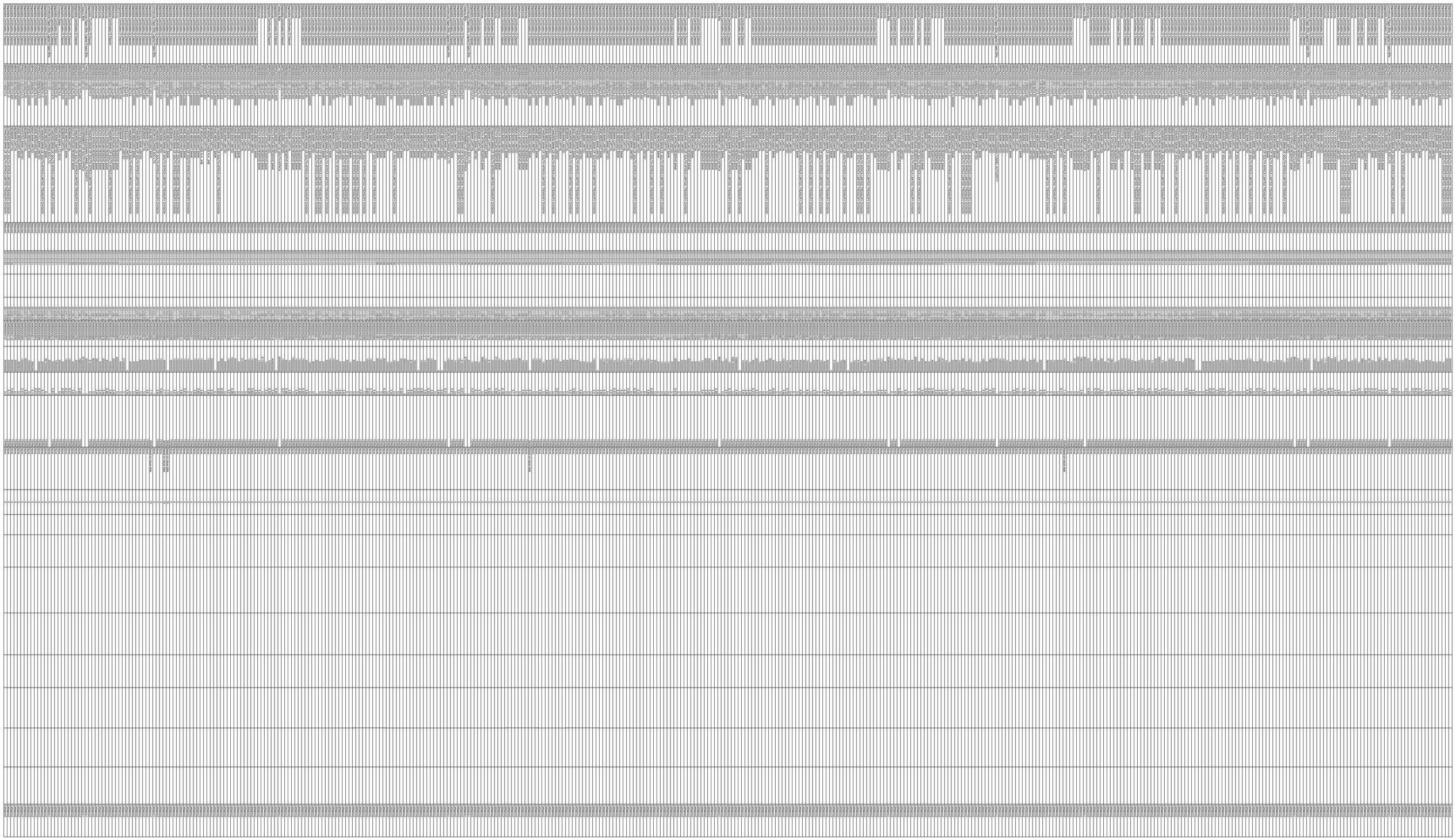








Contract No.	Contractor	Contract Value	Contract Date	Completion Date	Actual Completion Date	Delay	Reason for Delay	Liquidated Damages Levied	Liquidated Damages Recovered	Performance Bank Guarantee Value	Performance Bank Guarantee Expiry Date	Performance Bank Guarantee Status	Mobilization Advance Value	Mobilization Advance Recovery Status	Mobilization Advance Bank Guarantee Value	Mobilization Advance Bank Guarantee Expiry Date	Mobilization Advance Bank Guarantee Status	Contract Status
1	Contractor 1	1000000	01-01-2010	01-01-2011	01-01-2011	0		0	0	100000	01-01-2011	Expired	200000	Recovered	200000	01-01-2011	Expired	Closed
2	Contractor 2	1000000	01-01-2010	01-01-2011	01-01-2011	0		0	0	100000	01-01-2011	Expired	200000	Recovered	200000	01-01-2011	Expired	Closed
3	Contractor 3	1000000	01-01-2010	01-01-2011	01-01-2011	0		0	0	100000	01-01-2011	Expired	200000	Recovered	200000	01-01-2011	Expired	Closed
4	Contractor 4	1000000	01-01-2010	01-01-2011	01-01-2011	0		0	0	100000	01-01-2011	Expired	200000	Recovered	200000	01-01-2011	Expired	Closed
5	Contractor 5	1000000	01-01-2010	01-01-2011	01-01-2011	0		0	0	100000	01-01-2011	Expired	200000	Recovered	200000	01-01-2011	Expired	Closed
6	Contractor 6	1000000	01-01-2010	01-01-2011	01-01-2011	0		0	0	100000	01-01-2011	Expired	200000	Recovered	200000	01-01-2011	Expired	Closed
7	Contractor 7	1000000	01-01-2010	01-01-2011	01-01-2011	0		0	0	100000	01-01-2011	Expired	200000	Recovered	200000	01-01-2011	Expired	Closed
8	Contractor 8	1000000	01-01-2010	01-01-2011	01-01-2011	0		0	0	100000	01-01-2011	Expired	200000	Recovered	200000	01-01-2011	Expired	Closed
9	Contractor 9	1000000	01-01-2010	01-01-2011	01-01-2011	0		0	0	100000	01-01-2011	Expired	200000	Recovered	200000	01-01-2011	Expired	Closed
10	Contractor 10	1000000	01-01-2010	01-01-2011	01-01-2011	0		0	0	100000	01-01-2011	Expired	200000	Recovered	200000	01-01-2011	Expired	Closed
11	Contractor 11	1000000	01-01-2010	01-01-2011	01-01-2011	0		0	0	100000	01-01-2011	Expired	200000	Recovered	200000	01-01-2011	Expired	Closed
12	Contractor 12	1000000	01-01-2010	01-01-2011	01-01-2011	0		0	0	100000	01-01-2011	Expired	200000	Recovered	200000	01-01-2011	Expired	Closed
13	Contractor 13	1000000	01-01-2010	01-01-2011	01-01-2011	0		0	0	100000	01-01-2011	Expired	200000	Recovered	200000	01-01-2011	Expired	Closed
14	Contractor 14	1000000	01-01-2010	01-01-2011	01-01-2011	0		0	0	100000	01-01-2011	Expired	200000	Recovered	200000	01-01-2011	Expired	Closed
15	Contractor 15	1000000	01-01-2010	01-01-2011	01-01-2011	0		0	0	100000	01-01-2011	Expired	200000	Recovered	200000	01-01-2011	Expired	Closed
16	Contractor 16	1000000	01-01-2010	01-01-2011	01-01-2011	0		0	0	100000	01-01-2011	Expired	200000	Recovered	200000	01-01-2011	Expired	Closed
17	Contractor 17	1000000	01-01-2010	01-01-2011	01-01-2011	0		0	0	100000	01-01-2011	Expired	200000	Recovered	200000	01-01-2011	Expired	Closed
18	Contractor 18	1000000	01-01-2010	01-01-2011	01-01-2011	0		0	0	100000	01-01-2011	Expired	200000	Recovered	200000	01-01-2011	Expired	Closed
19	Contractor 19	1000000	01-01-2010	01-01-2011	01-01-2011	0		0	0	100000	01-01-2011	Expired	200000	Recovered	200000	01-01-2011	Expired	Closed
20	Contractor 20	1000000	01-01-2010	01-01-2011	01-01-2011	0		0	0	100000	01-01-2011	Expired	200000	Recovered	200000	01-01-2011	Expired	Closed
21	Contractor 21	1000000	01-01-2010	01-01-2011	01-01-2011	0		0	0	100000	01-01-2011	Expired	200000	Recovered	200000	01-01-2011	Expired	Closed
22	Contractor 22	1000000	01-01-2010	01-01-2011	01-01-2011	0		0	0	100000	01-01-2011	Expired	200000	Recovered	200000	01-01-2011	Expired	Closed
23	Contractor 23	1000000	01-01-2010	01-01-2011	01-01-2011	0		0	0	100000	01-01-2011	Expired	200000	Recovered	200000	01-01-2011	Expired	Closed
24	Contractor 24	1000000	01-01-2010	01-01-2011	01-01-2011	0		0	0	100000	01-01-2011	Expired	200000	Recovered	200000	01-01-2011	Expired	Closed
25	Contractor 25	1000000	01-01-2010	01-01-2011	01-01-2011	0		0	0	100000	01-01-2011	Expired	200000	Recovered	200000	01-01-2011	Expired	Closed
26	Contractor 26	1000000	01-01-2010	01-01-2011	01-01-2011	0		0	0	100000	01-01-2011	Expired	200000	Recovered	200000	01-01-2011	Expired	Closed
27	Contractor 27	1000000	01-01-2010	01-01-2011	01-01-2011	0		0	0	100000	01-01-2011	Expired	200000	Recovered	200000	01-01-2011	Expired	Closed
28	Contractor 28	1000000	01-01-2010	01-01-2011	01-01-2011	0		0	0	100000	01-01-2011	Expired	200000	Recovered	200000	01-01-2011	Expired	Closed
29	Contractor 29	1000000	01-01-2010	01-01-2011	01-01-2011	0		0	0	100000	01-01-2011	Expired	200000	Recovered	200000	01-01-2011	Expired	Closed
30	Contractor 30	1000000	01-01-2010	01-01-2011	01-01-2011	0		0	0	100000	01-01-2011	Expired	200000	Recovered	200000	01-01-2011	Expired	Closed
31	Contractor 31	1000000	01-01-2010	01-01-2011	01-01-2011	0		0	0	100000	01-01-2011	Expired	200000	Recovered	200000	01-01-2011	Expired	Closed
32	Contractor 32	1000000	01-01-2010	01-01-2011	01-01-2011	0		0	0	100000	01-01-2011	Expired	200000	Recovered	200000	01-01-2011	Expired	Closed
33	Contractor 33	1000000	01-01-2010	01-01-2011	01-01-2011	0		0	0	100000	01-01-2011	Expired	200000	Recovered	200000	01-01-2011	Expired	Closed
34	Contractor 34	1000000	01-01-2010	01-01-2011	01-01-2011	0		0	0	100000	01-01-2011	Expired	200000	Recovered	200000	01-01-2011	Expired	Closed
35	Contractor 35	1000000	01-01-2010	01-01-2011	01-01-2011	0		0	0	100000	01-01-2011	Expired	200000	Recovered	200000	01-01-2011	Expired	Closed
36	Contractor 36	1000000	01-01-2010	01-01-2011	01-01-2011	0		0	0	100000	01-01-2011	Expired	200000	Recovered	200000	01-01-2011	Expired	Closed
37	Contractor 37	1000000	01-01-2010	01-01-2011	01-01-2011	0		0	0	100000	01-01-2011	Expired	200000	Recovered	200000	01-01-2011	Expired	Closed
38	Contractor 38	1000000	01-01-2010	01-01-2011	01-01-2011	0		0	0	100000	01-01-2011	Expired	200000	Recovered	200000	01-01-2011	Expired	Closed
39	Contractor 39	1000000	01-01-2010	01-01-2011	01-01-2011	0		0	0	100000	01-01-2011	Expired	200000	Recovered	200000	01-01-2011	Expired	Closed
40	Contractor 40	1000000	01-01-2010	01-01-2011	01-01-2011	0		0	0	100000	01-01-2011	Expired	200000	Recovered	200000	01-01-2011	Expired	Closed
41	Contractor 41	1000000	01-01-2010	01-01-2011	01-01-2011	0		0	0	100000	01-01-2011	Expired	200000	Recovered	200000	01-01-2011	Expired	Closed
42	Contractor 42	1000000	01-01-2010	01-01-2011	01-01-2011	0		0	0	100000	01-01-2011	Expired	200000	Recovered	200000	01-01-2011	Expired	Closed
43	Contractor 43	1000000	01-01-2010	01-01-2011	01-01-2011	0		0	0	100000	01-01-2011	Expired	200000	Recovered	200000	01-01-2011	Expired	Closed
44	Contractor 44	1000000	01-01-2010	01-01-2011	01-01-2011	0		0	0	100000	01-01-2011	Expired	200000	Recovered	200000	01-01-2011	Expired	Closed
45	Contractor 45	1000000	01-01-2010	01-01-2011	01-01-2011	0		0	0	100000	01-01-2011	Expired	200000	Recovered	200000	01-01-2011	Expired	Closed
46	Contractor 46	1000000	01-01-2010	01-01-2011	01-01-2011	0		0	0	100000	01-01-2011	Expired	200000	Recovered	200000	01-01-2011	Expired	Closed
47	Contractor 47	1000000	01-01-2010	01-01-2011	01-01-2011	0		0	0	100000	01-01-2011	Expired	200000	Recovered	200000	01-01-2011	Expired	Closed
48	Contractor 48	1000000	01-01-2010	01-01-2011	01-01-2011	0		0	0	100000	01-01-2011	Expired	200000	Recovered	200000	01-01-2011	Expired	Closed
49	Contractor 49	1000000	01-01-2010	01-01-2011	01-01-2011	0		0	0	100000	01-01-2011	Expired	200000	Recovered	200000	01-01-2011	Expired	Closed
50	Contractor 50	1000000	01-01-2010	01-01-2011	01-01-2011	0		0	0	100000	01-01-2011	Expired	200000	Recovered	200000	01-01-2011	Expired	Closed
51	Contractor 51	1000000	01-01-2010	01-01-2011	01-01-2011	0		0	0	100000	01-01-2011	Expired	200000	Recovered	200000	01-01-2011	Expired	Closed
52	Contractor 52	1000000	01-01-2010	01-01-2011	01-01-2011	0		0	0	100000	01-01-2011	Expired	200000	Recovered	200000	01-01-2011	Expired	Closed
53	Contractor 53	1000000	01-01-2010	01-01-2011	01-01-2011	0		0	0	100000	01-01-2011	Expired	200000	Recovered	200000	01-01-2011	Expired	Closed
54	Contractor 54	1000000	01-01-2010	01-01-2011	01-01-2011	0		0	0	100000	01-01-2011	Expired	200000	Recovered	200000	01-01-2011	Expired	Closed
55	Contractor 55	1000000	01-01-2010	01-01-2011	01-01-2011	0		0	0	100000	01-01-2011	Expired	200000	Recovered	200000	01-01-2011	Expired	Closed
56	Contractor 56	1000000	01-01-2010	01-01-2011	01-01-2011	0		0	0	100000	01-01-2011	Expired	200000	Recovered	200000	01-01-2011	Expired	Closed
57	Contractor 57	1000000	01-01-2010	01-01-2011	01-01-2011	0		0	0	100000	01-01-2011	Expired	200000	Recovered	200000	01-01-2011	Expired	Closed
58	Contractor 58	1000000	01-01-2010	01-01-2011	01-01-2011	0		0	0	100000	01-01-2011	Expired	200000	Recovered	200000	01-01-2011	Expired	Closed
59	Contractor 59	1000000	01-01-2010	01-01-2011	01-01-2011	0		0	0	100000	01-01-2011	Expired	200000	Recovered	200000	01-01-2011	Expired	Closed
60	Contractor 60	1000000	01-01-2010	01-01-2011	01-01-2011	0		0	0	100000	01-01-2011	Expired	200000	Recovered	200000	01-01-2011	Expired	Closed
61	Contractor 61	1000000	01-01-2010	01-01-2011	01-01-2011	0		0	0	100000	01-01-2011	Expired	200000	Recovered	200000	01-01-2011	Expired	Closed
62	Contractor 62	1000000	01-01-2010	01-01-2011	01-01-2011	0		0	0	100000	01-01-2011	Expired	200000	Recovered	200000	01-01-2011	Expired	Closed
63	Contractor 63	1000000	01-01-2010	01-01-2011	01-01-2011	0		0	0	100000	01-01-2011	Expired	200000	Recovered	200000	01-01-2011	Expired	Closed
64	Contractor 64	1000000	01-01-2010	01-01-2011	01-01-2011	0		0	0	100000	01-01-2011	Expired	200000	Recovered	200000	01-01-2011	Expired	Closed
65	Contractor 65	1000000	01-01-2010	01-01-2011	01-01-2011	0		0	0	100000	01-01-2011	Expired	200000	Recovered	200000	01-01-2011	Expired	Closed
66	Contractor 66	1000000	01-01-2010	01-01-2011	01-01-2011	0		0	0	100000	01-01-2011	Expired	200000	Recovered	200000	01-01-2011	Expired	Closed
67	Contractor 67	1000000	01-01-2010	01-01-2011	01-01-2011	0		0	0	100000	01-01-2011	Expired	200000	Recovered	200000	01-01-2011	Expired	Closed
68	Contractor 68	1000000	01-01-2010	01-01-2011	01-01-2011	0		0	0	100000	01-01-2011	Expired	200000	Recovered	200000	01-01-2011	Expired	Closed
69	Contractor 69	1000000	01-01-2010	01-01-2011	01-01-2011	0		0	0	100000	01-01-2011	Expired	200000	Recovered	200000	01-01-2011	Expired	Closed
70	Contractor 70	1000000	01-01-2010	01-01-2011	01-01-2011	0		0	0	100000	01-01-2011	Expired	200000	Recovered	200000	01-01-2011	Expired	Closed
71	Contractor 71	1000000	01-01-2010	01-01-2011	01-01-2011	0		0	0	100000	01-01-2011	Expired	200000	Recovered	200000	01-01-2011	Expired	Closed
72	Contractor 72	1000000	01-01-2010	01-01-2011	01-01-2011	0		0	0	100000	01-01-2011	Expired	200000	Recovered	200000	01-01-2011	Expired	Closed
73	Contractor 73	1000000	01-01-2010	01-01-2011	01-01-2011	0		0	0	100000	01-01-2011	Expired	200000	Recovered	200000	01-01-2011	Expired	Closed
74	Contractor 74	1000000	01-01-2010	01-01-2011	01-01-2011	0		0	0	100000	01-01-2011	Expired	200000	Recovered	200000	01-01-2011	Expired	Closed
75	Contractor 75	1000000	01-01-2010	01-01-2011	01-01-2011	0		0	0	100000	01-01-2011	Expired	200000	Recovered	200000	01-01-2011	Expired	Closed
76	Contractor 76	1000000	01-01-2010	01-01-2011	01-01-2011	0		0	0	100000	01-01-2011	Expired	200000	Recovered	200000	01-01-2011	Expired	Closed
77	Contractor 77	1000000	01-01-2010	01-01-2011	01-01-2011	0		0	0	100000	01-01-2011	Expired	200000	Recovered	200000	01-01-2011	Expired	Closed
78	Contractor 78	1000000	01-01-2010	01-01-2011	01-01-2011	0		0	0	100000	01-01-2011	Expired	200000	Recovered	200000	01-01-2011	Expired	Closed
79	Contractor 79	1000000	01-01-2010	01-01-2011	01-01-2011	0		0	0	100000	01-01-2011	Expired	200000	Recovered	200000	01-01-2011	Expired	Closed
80	Contractor 80	1000000	01-01-2010	01-01-2011	01-01-2011	0		0	0	100000	01-01-2011	Expired	200000	Recovered	200000	01-01-2011	Expired	Closed
81	Contractor 81	1000000	01-01-2010	01-01-2011	01-01-2011	0		0	0	100000	01-01-2011	Expired	200000	Recovered	200000	01-01-2011	Expired	Closed
82	Contractor 82	1000000	01-01-2010	01-01-2011	01-01-2011	0		0	0	100000	01-01-2011	Expired	200000	Recovered	200000	01-01-2011	Expired	Closed
83	Contractor 83	1000000	01-01-2010	01-01-2011	01-01-2011	0		0	0	100000	01-01-2011	Expired	200000	Recovered	200000	01-01-2011	Expired	Closed
84	Contractor 84	1000000	01-01-2010	01-01-2011	01-01-2011	0		0	0	100000	01-01-2011	Expired	200000	Recovered	200000	01-01-2011	Expired	Closed
85	Contractor 85	1000000	01-01-2010	01-01-2011	01-01-2011	0		0	0	100000	01-01-2011	Expired	200000	Recovered	200000	01-01-2011	Expired	Closed
86	Contractor 86	1000000	01-01-2010	01-01-2011	01-01-2011	0		0	0	100000	01-01-2011	Expired	200000	Recovered	200000	01-01-2011	Expired	Closed
87	Contractor 87	1000000	01-01-2010	01-01-2011	01-01-2011	0		0	0	100000	01-01-2011	Expired	200000	Recovered	200000	01-01-2011	Expired	Closed
88	Contractor 88	1000000	01-01-2010	01-01-2011	01-01-2011	0		0	0	100000	01-01-2011	Expired	200000	Recovered	200000	01-01-2011	Expired	Closed
89	Contractor 89	1000000	01-01-2010	01-01-2011	01-01-2011	0		0	0	100000	01-01-2011	Expired	200000	Recovered	200000	01-01-2011	Expired	Closed
90	Contractor 90	1000000	01-01-2010	01-01-2011	01-01-2011	0		0	0	100000	01-01-2011	Expired	200000	Recovered	200000	01-01-2011	Expired	Closed
91	Contractor 91	1000000	01-01-2010	01-01-2011	01-01-2011	0		0	0	100000	01-01-2011	Expired	200000	Recovered	200000	01-01-2011	Expired	Closed
92	Contractor 92	1000000	01-01-2010	01-01-2011	01-01-2011	0		0	0	100000	01-01-2011	Expired	200000	Recovered	200000	01-01-2011	Expired	Closed
93	Contractor 93	1000000	01-01-2010	01-01-2011	01-01-2011	0		0	0	100000	01-01-2011	Expired	200000	Recovered	200000	01-01-2011	Expired	Closed
94	Contractor 94	1000000	01-01-2010	01-01-2011	01-01-2011	0		0	0	100000	01-01-2011	Expired	200000	Recovered	200000	01-01-2011	Expired	Closed
95	Contractor 95	1000000	01-01-2010	01-01-2011	01-01-2011	0		0	0	100000	01-01-2011	Expired	200000	Recovered	200000	01-01-2011	Expired	Closed
96	Contractor 96	1000000	01-01-2010	01-01-2011	01-01-2011	0		0	0	100000	01-01-2011	Expired	200000	Recovered	200000	01-01-2011	Expired	Closed
97	Contractor 97	1000000	01-01-2010	01-01-2011	01-01-2011	0		0	0	100000	01-01-2011	Expired	200000	Recovered	200000	01-01-2011	Expired	Closed
98	Contractor 98	1000000	01-01-2010	01-01-2011	01-01-2011	0		0	0	100000	01-01-2011	Expired	200000	Recovered	200000	01-01-2011	Expired	Closed
99	Contractor 99	1000000	01-01-2010	01-01-2011	01-01-2011	0		0	0	100000	01-01-2011	Expired	200000	Recovered	200000	01-01-2011	Expired	Closed
100	Contractor 100	1000000	01-01-2010	01-01-2011	01-01-2011	0		0	0	100000	01-01-2011	Expired	200000	Recovered	200000	01-01-2011	Expired	Closed



Negotiable Certificates Of Deposit	RANNCD0201000375,5050000	RAND MERCHANT BANK	Matured	2011/07/02			2012/03/18	AM00004318	20000000	5.92%	TERM	None	0																Category2
Negotiable Certificates Of Deposit	RANNCD0201000375,6250000	RAND MERCHANT BANK	Matured	2011/07/22			2012/06/29	AM00004324	15000000	5.80%	TERM	None	0																Category2
Negotiable Certificates Of Deposit	RANNCD0201000267,5,1000000	RAND MERCHANT BANK	Matured	2011/07/22			2012/06/29	AM00004345	2600000	6.15	TERM	None	0																Category2
Negotiable Certificates Of Deposit	SBSNCD0201100274,79,8	STANDARD BANK OF SOUTH AFRICA LIMITED	Matured	2011/07/25			2012/07/24	AM00004386	5000000	6.3	TERM	None	0																Category2
Commercial Paper Bills Capital Project Bills	TAACPB0011100251	TRANS CALEDONIAN TUNNEL AUTHORITY	Matured	2011/07/25			2011/10/24	AM00004198	500000000	0		None	0																Category2
Negotiable Certificates Of Deposit	IPNNCD0201100275,58	INVESTEC BANK LIMITED	Matured	2011/07/25			2011/10/25	AM00004307	50000000	5.58	TERM	None	0																Category2
Negotiable Certificates Of Deposit	RANNCD0201100275,5000000	RAND MERCHANT BANK	Matured	2011/07/25			2011/10/25	AM00004315	5000000	5.5	TERM	None	0																Category2
Negotiable Certificates Of Deposit	SBSNCD0201200274,79,2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/07/25			2012/07/24	AM00004386	6000000	6.3	TERM	None	0																Category2
Negotiable Certificates Of Deposit	NBKNCD0201100275,600	NEDBANK CAPITAL	Matured	2011/07/25			2011/08/26	AM00004349	10000000	5.6	TERM	None	0																Category2
Negotiable Certificates Of Deposit	NBKNCD0201100275,800	NEDBANK CAPITAL	Matured	2011/07/25			2011/08/26	AM00004349	3000000	5.4	TERM	None	0																Category2
Negotiable Certificates Of Deposit	ABPNCD0201100275,46	ABSA BANK LIMITED	Matured	2011/07/25			2011/08/25	AM00004321	7000000	5.4	TERM	None	0																Category2
Negotiable Certificates Of Deposit	SBSNCD0201100275,5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/07/25			2011/10/25	AM00004304	14000000	5.5	TERM	None	0																Category2
Negotiable Certificates Of Deposit	SBSNCD0201200275,775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/07/25			2012/01/25	AM00004312	1100000	5.775	TERM	None	0																Category2
Negotiable Certificates Of Deposit	NBKNCD0201100275,675	NEDBANK CAPITAL	Matured	2011/07/25			2011/11/24	AM00004322	5960000	5.675	TERM	None	0																Category2
Negotiable Certificates Of Deposit	RANNCD0201100275,6000000	RAND MERCHANT BANK	Matured	2011/07/25			2012/07/24	AM00004386	6000000	6.3	TERM	None	0																Category2
Negotiable Certificates Of Deposit	SBSNCD0201200275,9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/07/25			2012/01/25	AM00004321	5000000	5.9	TERM	None	0																Category2
Negotiable Certificates Of Deposit	NBKNCD0201200275,600	NEDBANK CAPITAL	Matured	2011/07/25			2012/01/25	AM00004314	4000000	5.6	TERM	None	0																Category2
Negotiable Certificates Of Deposit	ABPNCD0201100275,50	ABSA BANK LIMITED	Matured	2011/07/26			2011/10/26	AM00004332	3100000	5.5	TERM	None	0																Category2
Negotiable Certificates Of Deposit	IPNNCD0201100275,71	INVESTEC BANK LIMITED	Matured	2011/07/26			2011/10/26	AM00004383	7000000	5.71	TERM	None	0																Category2
Negotiable Certificates Of Deposit	NBKNCD0201200275,835	NEDBANK CAPITAL	Matured	2011/07/26			2012/02/26	AM00004398	10000000	5.835	TERM	None	0																Category2
Negotiable Certificates Of Deposit	NBKNCD0201200275,9	NEDBANK CAPITAL	Matured	2011/07/26			2012/04/26	AM00004330	10000000	6.01	TERM	None	0																Category2
Negotiable Certificates Of Deposit	RANNCD0201100275,6000000	RAND MERCHANT BANK	Matured	2011/07/26			2011/10/26	AM00004383	6000000	5.7	TERM	None	0																Category2
Commercial Paper Bills Capital Project Bills	TAACPB0011100191	TRANS CALEDONIAN TUNNEL AUTHORITY	Matured	2011/07/26			2011/10/26	AM00004397	0	0		None	0																Category2
Commercial Paper Bills Capital Project Bills	ESKCPB0011100251	ESKOM HOLDINGS SOC LTD	Matured	2011/07/26			2011/10/26	AM00004355	50000000	0		None	0																Category2
Commercial Paper Bills Capital Project Bills	TAACPB0011100251	TRANS CALEDONIAN TUNNEL AUTHORITY	Matured	2011/07/26			2011/10/26	AM00004389	0	0		None	0																Category2
Debentures	SRBDEB0201100274,470	SOUTH AFRICAN RESERVE BANK	Matured	2011/07/27			2011/08/24	AM00004421	1200000000	5.47	TERM	None	0																Category2
Debentures	SRBDEB0201100274,490	SOUTH AFRICAN RESERVE BANK	Matured	2011/07/27			2011/08/24	AM00004421	1000000000	5.49	TERM	None	0																Category2
Debentures	SRBDEB0201100275,490	SOUTH AFRICAN RESERVE BANK	Matured	2011/07/27			2011/08/24	AM00004498	500000000	5.49	TERM	None	0																Category2
Negotiable Certificates Of Deposit	IPNNCD0201100275,575	INVESTEC BANK LIMITED	Matured	2011/07/27			2011/10/27	AM00004304	5000000	5.575	TERM	None	0																Category2
Treasury Bills	NATTBX0201200101	GOVERNMENT OF SOUTH AFRICA	Matured	2011/07/27			2012/01/27	AM00004132	6100000000	0		None	0																Category2
Debentures	SRBDEB0201100275,475	SOUTH AFRICAN RESERVE BANK	Matured	2011/07/27			2011/08/24	AM00004347	40000000	5.485	TERM	None	0																Category2
Debentures	SRBDEB0201100275,450	SOUTH AFRICAN RESERVE BANK	Matured	2011/07/27			2011/08/24	AM00004378	300000000	5.45	TERM	None	0																Category2
Negotiable Certificates Of Deposit	ABPNCD0201200275,025	ABSA BANK LIMITED	Matured	2011/07/27			2012/04/26	AM00004304	150000000	6.025%	TERM	None	0																Category2
Debentures	SRBDEB0201100275,450	SOUTH AFRICAN RESERVE BANK	Matured	2011/07/27			2011/08/24	AM00004454	1350000000	5.45	TERM	None	0																Category2
Debentures	SRBDEB0201100275,450	SOUTH AFRICAN RESERVE BANK	Matured	2011/07/27			2011/08/24	AM00004313	900000000	5.45	TERM	None	0																Category2
Debentures	SRBDEB0201100275,495	SOUTH AFRICAN RESERVE BANK	Matured	2011/07/27			2011/08/24	AM00004462	1720000000	5.495	TERM	None	0																Category2
Debentures	SRBDEB0201100275,485	SOUTH AFRICAN RESERVE BANK	Matured	2011/07/27			2011/08/24	AM00004439	1300000000	5.485	TERM	None	0																Category2
Negotiable Certificates Of Deposit	IPNNCD0201100275,835	INVESTEC BANK LIMITED	Matured	2011/07/27			2012/01/27	AM00004322	5000000	5.8	TERM	None	0																Category2
Negotiable Certificates Of Deposit	RANNCD0201100275,8000000	RAND MERCHANT BANK	Matured	2011/07/27			2011/10/27	AM00004358	8000000	5.8	TERM	None	0																Category2
Negotiable Certificates Of Deposit	NBKNCD0201100275,600	NEDBANK CAPITAL	Matured	2011/07/27			2011/10/27	AM00004358	1900000	5.6	TERM	None	0																Category2
Negotiable Certificates Of Deposit	SBSNCD0201100275,540	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/07/27			2011/08/24	AM00004348	5400000000	5.54	TERM	None	0																Category2
Negotiable Certificates Of Deposit	ABPNCD0201200275,88	ABSA BANK LIMITED	Matured	2011/07/28			2012/02/24	AM00004373	0	5.88	TERM	None	0																Category2
Negotiable Certificates Of Deposit	RANNCD0201200275,6700000	RAND MERCHANT BANK	Matured	2011/07/28			2012/02/24	AM00004379	5000000	5.675%	TERM	None	0																Category2
Negotiable Certificates Of Deposit	ABPNCD0201200275,75	ABSA BANK LIMITED	Matured	2011/07/28			2012/01/26	AM00004395	5000000	5.75	TERM	None	0																Category2
Negotiable Certificates Of Deposit	ABPNCD0201100275,8	ABSA BANK LIMITED	Matured	2011/07/28			2011/10/27	AM00004358	10000000	5.8	TERM	None	0																Category2
Negotiable Certificates Of Deposit	ABPNCD0201100275,88	ABSA BANK LIMITED	Matured	2011/07/28			2011/10/27	AM00004358	3000000	5.88	TERM	None	0																Category2
Negotiable Certificates Of Deposit	NBKNCD0201100275,500	NEDBANK CAPITAL	Matured	2011/07/28			2012/07/26	AM00004527	5000000	5.5	TERM	None	0																Category2
Negotiable Certificates Of Deposit	NBKNCD0201200275,300	NEDBANK CAPITAL	Matured	2011/07/28			2012/07/26	AM00004603	5000000	5.3	TERM	None	0																Category2
Negotiable Certificates Of Deposit	NBKNCD0201100275,525	NEDBANK CAPITAL	Matured	2011/07/28			2011/10/27	AM00004362	30000000	5.525	TERM	None	0																Category2
Negotiable Certificates Of Deposit	RANNCD0201100275,600	RAND MERCHANT BANK	Matured	2011/07/28			2012/01/27	AM00004384	5000000	5.6	TERM	None	0																Category2
Negotiable Certificates Of Deposit	RANNCD0201100275,5000000	RAND MERCHANT BANK	Matured	2011/07/28			2011/10/27	AM00004357	6120000	5.5	TERM	None	0																Category2
Negotiable Certificates Of Deposit	SBSNCD0201100275,5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/07/28			2011/10/27	AM00004362	27000000	5.5	TERM	None	0																Category2
Negotiable Certificates Of Deposit	SBSNCD0201100275,540	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/07/28			2011/10/27	AM00004362	5000000	5.54	TERM	None	0																Category2
Negotiable Certificates Of Deposit	SBSNCD0201100275,6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/07/29			2011/12/28	AM00004387	90000000	5.6	TERM	None	0																Category2
Negotiable Certificates Of Deposit	SBSNCD0201100275,8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/07/29			2011/12/28	AM00004387	0	5.8	TERM	None	0																Category2
Negotiable Certificates Of Deposit	SBSNCD0201100275,8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/07/29			2012/01/28	AM00004780	0	5.8	TERM	None	0																Category2
Negotiable Certificates Of Deposit	RANNCD0201100275,8000000	RAND MERCHANT BANK	Matured	2011/07/29			2012/01/28	AM00004744	200000000	5.8	TERM	None	0																Category2
Negotiable Certificates Of Deposit	ABPNCD0201200275,90	ABSA BANK LIMITED	Matured	2011/07/29			2012/01/26	AM00004786	415000	5.9	TERM	None	0																Category2
Negotiable Certificates Of Deposit	SBSNCD0201200275,8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/07/29			2012/01/26	AM00004801	8000000	5.8	TERM	None	0																Category2
Negotiable Certificates Of Deposit	SBSNCD0201100275,8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/07/29			2011/12/26	AM00004819	3000000	5.8	TERM	None	0																Category2
Negotiable Certificates Of Deposit	ABPNCD0201100275,8	ABSA BANK LIMITED	Matured	2011/07/29			2011/12/26	AM00004819	3000000	5.8	TERM	None	0																Category2
Negotiable Certificates Of Deposit	RANNCD0201200275,7000000	RAND MERCHANT BANK	Matured	2011/07/29			2012/01/26	AM00004774	20000000	5.7	TERM	None	0																Category2
Negotiable Certificates Of Deposit	ABPNCD0201200275,8	ABSA BANK LIMITED	Matured	2011/07/29			2012/04/26	AM00004804	4000000	5.8	TERM	None	0																Category2
Negotiable Certificates Of Deposit	IPNNCD0201200275,71	INVESTEC BANK LIMITED	Matured	2011/07/29			2012/04/26	AM00004805	20000000	5.71	TERM	None	0																Category2
Negotiable Certificates Of Deposit	SBSNCD0201100275,5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/07/29			2011/10/28	AM00004383	7000000	5.5	TERM	None	0																Category2
Negotiable Certificates Of Deposit	SBSNCD0201100275,540	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/07/29			2011/10/28	AM00004383	5000000	5.54	TERM	None	0																Category2
Negotiable Certificates Of Deposit	SBSNCD0201200275,6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/07/29			2012/01/28	AM00004780	5000000	5.6	TERM	None	0																Category2
Negotiable Certificates Of Deposit	SBSNCD0201200275,8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/07/29			2012/01/28	AM00004780	5000000	5.8	TERM	None	0																Category2
Negotiable Certificates Of Deposit	RANNCD0201200275,8000000	RAND MERCHANT BANK	Matured	2011/07/29			2012/01/28	AM00004744	200000000	5.8	TERM	None	0																Category2
Negotiable Certificates Of Deposit	ABPNCD0201200275,90	ABSA BANK LIMITED	Matured	2011/07/29			2012/01/26	AM00004786	415000	5.9	TERM	None	0																Category2
Negotiable Certificates Of Deposit	SBSNCD0201200274,875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/07/29			2012/01/26	AM00004801	8000000	5.8	TERM	None	0																Category2
Negotiable Certificates Of Deposit	SBSNCD0201100275,540	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/07/29			2011/12/26	AM00004819	3000000	5.54	TERM	None	0																Category2
Negotiable Certificates Of Deposit	SBSNCD0201100275,8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/07/29			2011/12/26	AM00004819	3000000	5.8	TERM	None	0																Category2
Negotiable Certificates Of Deposit	RANNCD0201100275,6000000	RAND MERCHANT BANK	Matured	2011/07/29			2011/12/26	AM00004774	20000000	5.6	TERM	None	0																Category2
Negotiable Certificates Of Deposit	ABPNCD0201100275,50	ABSA BANK LIMITED	Matured	2011/07/29			2012/04/26	AM00004804	4000000	5.5	TERM	None	0																Category2
Commercial Paper Bills Capital Project Bills	TAACPB0011100081	TRANS CALEDONIAN TUNNEL AUTHORITY	Matured	2011/08/01			2011/08/08	AM00004350	50000000	0		None	0																Category2
Negotiable Certificates Of Deposit	SBNCD0201100275,8	CAPITEC BANK LIMITED	Matured	2011/08/02			2012/01/26	AM00004828	20000000	6.05%	TERM	None	0																Category2
Negotiable Certificates Of Deposit	RANNCD0201100275,5000000	RAND MERCHANT BANK	Matured	2011/08/02			2011/11/02	AM00004362	5000000	5.5	TERM	None	0																Category2
Negotiable Certificates Of Deposit	SBSNCD0201100275,540	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/08/02			2011/11/02	AM00004362	5000000	5.54	TERM	None	0																Category2
Negotiable Certificates Of Deposit	ABPNCD0201100275,50	ABSA BANK LIMITED	Matured	2011/08/03			2011/10/31	AM00004387	1000000	5.5	TERM	None	0																Category2
Negotiable Certificates Of Deposit	ABPNCD0201100275,55	ABSA BANK LIMITED	Matured	2011/08/03			2011/12/31	AM00004387	2000000	5.55	TERM	None	0																Category2
Negotiable Certificates Of Deposit	ABPNCD0201100275,55	ABSA BANK LIMITED	Matured	2011/08/03			2011/12/31	AM00004387	3000000	5.55	TERM	None	0																Category2
Negotiable Certificates Of Deposit	ABPNCD0201100275,55	ABSA BANK LIMITED	Matured	2011/08/03			2011/12/31	AM00004387	2000000	5.55	TERM	None	0																Category2
Negotiable Certificates Of Deposit	RANNCD0201100275,5000000	RAND MERCHANT BANK	Matured	2011/08/03			2011/11/02	AM00004362	5000000	5.5	TERM	None	0																Category2
Negotiable Certificates Of Deposit	SBSNCD0201100275,540	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/08/03			2011/11/02	AM00004362	5000000	5.54	TERM	None	0																Category2
Negotiable Certificates Of Deposit	SBSNCD0201100275,5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/08/03			2011/10/31	AM00004387	5000000	5.5	TERM	None	0																Category2
Negotiable Certificates Of Deposit	SBSNCD0201100275,540	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/08/03			2011/10/31	AM00004387	5000000	5.54	TERM	None	0																Category2
Negotiable Certificates Of Deposit	IPNNCD0201100275,6	INVESTEC BANK LIMITED	Matured	2011/08/03			2011/11/03	AM00004429	20000000	5.75	TERM	None	0																Category2
Negotiable Certificates Of Deposit	NBKNCD0201100275,600	NEDBANK CAPITAL	Matured	2011/08/04			2012/06/03	AM00004502	6060000	6.275	TERM	None	0																Category2
Negotiable Certificates Of Deposit	IPNNCD0201200275,205	INVESTEC BANK LIMITED	Matured	2011/08/04			2012/06/03	AM00004504		6.205	TERM	None	0																Category2
Negotiable Certificates Of Deposit	IPNNCD0201100275,60	INVESTEC BANK LIMITED	Matured	2011/08/04			2011/11/03	AM00004395	250000000	5.6	TERM	None	0																Category2
Negotiable Certificates Of Deposit	RANNCD0201200275,8000000	RAND MERCHANT BANK	Matured	2011/08/04			2012/01/31	AM00004412		5.8	TERM	None	0																Category2
Negotiable Certificates Of Deposit	RANNCD0201200275,8000000	RAND MERCHANT BANK	Matured	2011/08/04			2012/01/31	AM00004320	20000000	5.8	TERM	None	0																Category2
Negotiable Certificates Of Deposit	SBSNCD0201100275,55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/08/04			2011/11/02	AM00004379	10000000	5.55	TERM	None	0																Category2
Negotiable Certificates Of Deposit	SBSNCD0201100275,575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/08/04			2011/11/02	AM00004438	1000000	5.575	TERM	None	0																Category2
Negotiable Certificates Of Deposit	SBSNCD0201100275,55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/08/04			2011/11/02	AM00004379	3000000	5.55	TERM	None	0																Category2
Negotiable Certificates Of Deposit	NBKNCD0201100275,555	NEDBANK CAPITAL	Matured	2011/08/04			2011/11/02	AM00004387	6000000	5.55	TERM	None	0																Category2
Negotiable Certificates Of Deposit	ABPNCD0201200275,875	ABSA BANK LIMITED	Matured	2011/08/04			2012/03/02	AM00004229	10000000	5.875	TERM	None	0																Category2
Negotiable Certificates Of Deposit	RANNCD0201200275,9500000	RAND MERCHANT BANK	Matured	2011/08/04			2012/04/26	AM00004247	10000000	5.95	TERM	None	0																Category2
Negotiable Certificates Of Deposit	RANNCD0201100275,5000000	RAND MERCHANT BANK	Matured	2011/08/04			2012/01/31	AM00004296	5000000	5.6	TERM	None	0																Category2
Negotiable Certificates Of Deposit	SBSNCD0201100275,6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/08/04			2011/11/02	AM00004379	50000000	5.6	TERM	None	0																Category2
Negotiable Certificates Of Deposit	IPNNCD0201100275,615	INVESTEC BANK LIMITED	Matured	2011/08/04			2011/11/02	AM00004358	50000000	5.615	TERM	None	0																Category2
Negotiable Certificates Of Deposit	SBSNCD0201100275,575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/08/04			2011/11/02	AM00004348	250000000	5.575	TERM	None	0																Category2
Negotiable Certificates Of Deposit	NBKNCD0201200275,205	NEDBANK CAPITAL	Matured	2011/08/04			2012/06/03	AM00004276	250000000	6.205	TERM	None	0																Category2
Negotiable Certificates Of Deposit	NBKNCD0201200275,800	NEDBANK CAPITAL	Matured	2011/08/05			2012/02/06	AM00004445	55000000	5.8	TERM	None	0																Category2
Negotiable Certificates Of Deposit	RANNCD0201200275,5000000	RAND MERCHANT BANK	Matured	2011/08/05			2012/02/06	AM00004445	5000000	5.5	TERM	None	0																Category2
Negotiable Certificates Of Deposit	RANNCD0201200275,8000000	RAND MERCHANT BANK	Matured	2011/08/05			2012/02/06	AM00004446	20000000	5.8	TERM	None	0																Category2
Negotiable Certificates Of Deposit	SBSNCD0201100275,55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/08/05			2011/11/03	AM00004528	10000000	5.55	TERM	None	0																Category2
Negotiable Certificates Of Deposit	SBSNCD0201200275,775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/08/05			2012/02/03	AM00004593	8000000	5.775	TERM	None	0																Category2
Negotiable Certificates Of Deposit	ABPNCD0201100275,4	ABSA BANK LIMITED	Matured	2011/08/05			2011/09/02	AM00004601	3000000	5.4	TERM	None	0																Category2
Negotiable Certificates Of Deposit	RANNCD0201100275,1500000	RAND MERCHANT BANK	Matured	2011/08/05			2011/11/03	AM00004452	1500000	5.15	TERM	None	0																Category2
Negotiable Certificates Of Deposit	SBSNCD0201200275,8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/08/05			2012/02/02	AM00004569	20000000	5.8	TERM	None	0																Category2
Negotiable Certificates Of Deposit	ABPNCD0201200275,50	ABSA BANK LIMITED	Matured	2011/08/05			2012/02/02	AM00004570	5000000	5.5	TERM	None	0																Category2
Negotiable Certificates Of Deposit	NBKNCD0201200275,600	NEDBANK CAPITAL	Matured	2011/08/05			2012/08/02	AM00004460	31000000	6.2	TERM	None	0																Category2
Negotiable Certificates Of Deposit	RANNCD0201100275,5000000	RAND MERCHANT BANK	Matured	2011/08/05			2011/11/04	AM00004502	15000000	5.5	TERM	None	0																Category2
Commercial Paper Bills Capital Project Bills	ESKCPB0011100191	ESKOM HOLDINGS SOC LTD	Matured	2011/08/05			2011/10/31	AM00004418	150000000	0		None	0																Category2
Negotiable Certificates Of Deposit	SBSNCD0201100275,540	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/08/05			2011/10/31	AM00004494	300000000	5.54	TERM	None	0																Category2
Treasury Bills	NATTBX0201200101	GOVERNMENT OF SOUTH AFRICA	Matured	2011/08/05			2012/01/31	AM00004132	6100000000	0		None	0																Category2
Negotiable Certificates Of Deposit	RANNCD0201200275,5000000	RAND MERCHANT BANK	Matured	2011/08/05			2012/02/03	AM00004525	5000000	5.5	TERM	None	0																Category2
Negotiable Certificates Of Deposit	SBSNCD0201100275,575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/08/05			2011/10/31	AM00004494	10000000	5.575	TERM	None	0																Category2
Negotiable Certificates Of Deposit	SBSNCD0201200275,775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/08/05			2012/02/02	AM00004593	2000000	5.775	TERM	None	0																Category2
Negotiable Certificates Of Deposit	ABPNCD0201200275,75	ABSA BANK LIMITED	Matured	2011/08/05			2012/02/02	AM00004595	5000000	5.75	TERM	None	0																Category2
Negotiable Certificates Of Deposit	ABPNCD0201100275,55	ABSA BANK LIMITED	Matured	2011/08/05			2011/10/31	AM00004387	2000000	5.55	TERM	None	0																Category2
Negotiable Certificates Of Deposit	ABPNCD0201100275,55	ABSA BANK LIMITED	Matured	2011/08/05			2011/12/31	AM00004387	3000000	5.55	TERM	None	0																Category2
Negotiable Certificates Of Deposit	ABPNCD0201100275,55	ABSA BANK LIMITED	Matured	2011/08/05			2011/12/31	AM00004387	2000000	5.55	TERM	None	0																Category2
Negotiable Certificates Of Deposit	RANNCD0201100275,5000000	RAND MERCHANT BANK	Matured	2011/08/05			2011/11/04	AM00004502	5000000	5.5	TERM	None	0																Category2
Negotiable Certificates Of Deposit	SBSNCD0201100275,540	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/08/05			2011/10/31	AM00004494	5000000	5.54	TERM	None	0																Category2
Negotiable Certificates Of Deposit	SBSNCD0201100275,5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/08/05		

Floating Rate Notes	RANFRNX0213082930JU03XXXXPLB60,	RAND MERCHANT BANK	Matured	2011/08/30		2013/08/26	JAM000051739	11000000	6.175	ISDF	None		ZAR-JIBAR3	PLUS-60-BPS		None	Issuer Defined						Category3
							JAM000051739														2013/08/26		
							JAM000051739		6.175											2011/08/30			
							JAM000051739													2011/11/30	2011/11/30		
							JAM000051739		6.2											2012/02/29	2012/02/29		
							JAM000051739													2012/05/30	2012/05/30		
							JAM000051739		5.675											2012/08/30	2012/08/30		
							JAM000051739		5.725											2012/11/30	2012/11/30		
							JAM000051739		5.725											2013/02/28	2013/02/28		
							JAM000051739		5.725											2013/05/30	2013/05/30		
Negotiable Certificates Of Deposit	ABPNCD0201111012275.525	ABSA BANK LIMITED	Matured	2011/08/30		2011/11/02	JAM000051713	190000000	5.525	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201111002713.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/08/30		2011/11/02	JAM000051762	6000000	5.5	TERM	None												Category2
Floating Rate Notes	ABFFRN0201208303JU03XXXXPLB33,	ABSA BANK LIMITED	Matured	2011/08/30		2012/08/30	JAM000051697	0	5.905	ISDF	None		ZAR-JIBAR3	PLUS-33-BPS		None	Quarterly Payment Cycle		2011/11/30			2011/11/30	Category3
							JAM000051697															2011/12/01	
							JAM000051697															2012/02/29	
							JAM000051697															2012/05/30	
							JAM000051697		5.905											2011/08/30			
							JAM000051697		5.93											2012/02/29			
							JAM000051697		5.405											2012/08/29			
Linked Negotiable Certificates Of Deposit	IPNLNCD0201208293UJ03XXXXPLB35,	INVESTEC BANK LIMITED	Matured	2011/08/30		2012/08/29	JAM000051705	3000000	5.605	ISDF	None		ZAR-JIBAR3	PLUS-35-BPS		None	Issuer Defined				2012/02/29		Category3
							JAM000051705															2012/05/29	
							JAM000051705		5.805											2011/08/30			
							JAM000051705													2011/11/29	2011/11/29		
							JAM000051705		5.98											2012/02/29	2012/08/29		
							JAM000051705													2012/05/29	2012/05/29		
Negotiable Certificates Of Deposit	SBSNCD0201202227.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/08/31		2011/02/28	JAM000051838	2000000	5.6	TERM	None												Category2
Debentures	SRBDCB0201110202713.490	SOUTH AFRICAN RESERVE BANK	Matured	2011/08/31		2011/02/28	JAM000051839	83000000	5.49	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0120303QJU03XXXXPLB35,	NEDBANK CAPITAL	Matured	2011/08/31		2012/08/31	JAM000051812	108000000	5.825	QUTR	Based on issue date	31	ZAR-JIBAR3	PLUS-35-BPS		Quarterly Payment Cycle	Issuer Defined						Category3
							JAM000051812		5.825											2011/08/31			
							JAM000051812													2011/11/28			
							JAM000051812		5.95											2012/02/28			
							JAM000051812													2012/05/31			
Linked Negotiable Certificates Of Deposit	NBKLNCD0120803QJU03XXXXPLB36,	NEDBANK CAPITAL	Matured	2011/08/31		2012/08/31	JAM000051994	180000000	5.935	QUTR	Based on issue date	31	ZAR-JIBAR3	PLUS-36-BPS		Quarterly Payment Cycle	Issuer Defined						Category3
							JAM000051994		5.935											2011/08/31			
							JAM000051994													2011/11/28			
							JAM000051994		5.98											2012/02/29			
							JAM000051994													2012/05/29			
Debentures	SRBDCB0201110202675.500	SOUTH AFRICAN RESERVE BANK	Matured	2011/08/31		2011/09/28	JAM000051887	3453000000	5.5	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201202013.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/08/31		2012/08/30	JAM000051886	300000000	5.325	TERM	None												Category2
Floating Rate Notes	RANFRN0201208303JU03XXXXPLB33,	RAND MERCHANT BANK	Matured	2011/08/31		2012/08/31	JAM000051820	120000000	5.905	ISDF	None		ZAR-JIBAR3	PLUS-33-BPS		None	Issuer Defined						Category3
							JAM000051820														2012/08/31		
							JAM000051820		5.905											2011/08/31			
							JAM000051820													2011/11/30	2011/11/30		
							JAM000051820		5.93											2012/02/29	2012/02/29		
							JAM000051820													2012/05/30	2012/05/30		
Floating Rate Notes	RANFRN0201208303JU03XXXXPLB33,	RAND MERCHANT BANK	Matured	2011/08/31		2012/08/31	JAM000051789	9000000	5.905	ISDF	None		ZAR-JIBAR3	PLUS-33-BPS		None	Issuer Defined						Category3
							JAM000051789														2012/08/31		
							JAM000051789		5.905											2011/08/31			
							JAM000051789													2011/11/30	2011/11/30		
							JAM000051789		5.93											2012/02/29	2012/02/29		
							JAM000051789													2012/05/30	2012/05/30		
Linked Negotiable Certificates Of Deposit	SBSLNCD0130220SJU03XXXXPLP0.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/08/31		2013/02/28	JAM000051960	385000000	6.525	ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined						Category3
							JAM000051960														2013/02/28		
							JAM000051960		6.525											2011/08/31			
							JAM000051960													2011/11/30	2011/11/30		
							JAM000051960		6.05											2012/02/28	2012/02/28		
							JAM000051960													2012/05/31	2012/05/31		
							JAM000051960		5.525											2012/08/31	2012/08/31		
							JAM000051960		5.575											2012/11/30	2012/11/30		
Linked Negotiable Certificates Of Deposit	SBSLNCD0120803QJ06XXXXPLP0.14	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/08/31		2012/08/31	JAM000051978	400000000	5.825	ISDF	None		ZAR-JIBAR6	PLUS-0.14-PRCT		None	Issuer Defined						Category3
							JAM000051978														2012/08/31		
							JAM000051978		5.825											2011/08/31			
							JAM000051978		6.025											2012/02/28	2012/02/28		
Linked Negotiable Certificates Of Deposit	RANLNCD0120803MP6MF9NMB035,	RAND MERCHANT BANK	Matured	2011/08/31		2012/08/31	JAM000051796	100000000	5.75	MRTH	None	30	ZAR-PRIME-	MINUS-325-BPS		None	Ad Hoc						Category3
							JAM000051796		5.75											2011/08/31			
							JAM000051796		5.25											2012/07/02			
							JAM000051796		5.25											2012/07/31			
Debentures	SRBDCB0201110202675.400	SOUTH AFRICAN RESERVE BANK	Matured	2011/08/31		2011/09/28	JAM000051853	10000000	5.4	TERM	None												Category2
Debentures	SRBDCB0201110202675.400	SOUTH AFRICAN RESERVE BANK	Matured	2011/08/31		2011/10/28	JAM000051861	10000000	5.4	TERM	None												Category2
Debentures	SRBDCB0201110202675.490	SOUTH AFRICAN RESERVE BANK	Matured	2011/08/31		2011/09/28	JAM000051879	2170000000	5.49	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201202273.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/08/31		2012/02/28	JAM000051904	3000000	5.8	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201202275.65	ABSA BANK LIMITED	Matured	2011/08/31		2012/02/28	JAM000051943	100000000	5.65	TERM	None												Category2
Debentures	SRBDCB0201110202675.490	SOUTH AFRICAN RESERVE BANK	Matured	2011/08/31		2011/09/28	JAM000051943	100000000	5.490	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201208303TS.775	ABSA BANK LIMITED	Matured	2011/08/31		2012/08/30	JAM000051937	10000000	5.775	TERM	None												Category2
Treasury Bills	NATTBX0201208291	GOVERNMENT OF SOUTH AFRICA	Matured	2011/08/31		2012/08/29	JAM000051366	6750000000		None													Category2
Negotiable Certificates Of Deposit	NBKNCD0201202275.550	NEDBANK CAPITAL	Matured	2011/08/31		2012/01/02	JAM000051909	30000000	5.55	TERM	None												Category2
Debentures	SRBDCB0201110202675.400	SOUTH AFRICAN RESERVE BANK	Matured	2011/08/31		2011/10/28	JAM000051960	2600000000	5.400	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0130208SJU03XXXXPLP0.79114	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/08/31		2013/02/28	JAM000051952	0	6.39614	ISDF	None		ZAR-JIBAR3	PLUS-0.79114-PRCT		None	Issuer Defined						Category3
							JAM000051952														2013/02/28		
							JAM000051952		6.39614											2011/08/31			
							JAM000051952													2011/11/30	2011/11/30		
							JAM000051952		6.39114											2012/02/28	2012/02/28		
							JAM000051952													2012/05/31	2012/05/31		
							JAM000051952		6.8661											2012/08/31	2012/08/31		
							JAM000051952		5.91614											2012/11/30	2012/11/30		
Negotiable Certificates Of Deposit	ABPNCD0201111012275.525	ABSA BANK LIMITED	Matured	2011/08/31		2011/11/01	JAM000051770	50000000	5.525	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD0201202275.625	NEDBANK CAPITAL	Matured	2011/08/31		2012/02/28	JAM000051946	30000000	5.625	TERM	None												Category2
Floating Rate Notes	ABFFRN0201208313JU03XXXXPLB35,	ABSA BANK LIMITED	Matured	2011/09/01		2012/08/31	JAM000052109	50000000	5.905	ISDF	None		ZAR-JIBAR3	PLUS-35-BPS		Quarterly Payment Cycle	Quarterly Payment Cycle		2011/11/30			2011/11/30	Category3
							JAM000052109															2011/12/01	
							JAM000052109															2012/02/01	
							JAM000052109															2012/05/31	
							JAM000052109		5.905											2011/08/01			
							JAM000052109		5.96											2012/02/28			
							JAM000052109		5.425											2012/08/29			
Negotiable Certificates Of Deposit	ABPNCD0201204275.525	ABSA BANK LIMITED	Matured	2011/09/01		2012/01/02	JAM000052014	100000000	5.525	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201202173.400000	RAND MERCHANT BANK	Matured	2011/09/01		2012/02/01	JAM000052013	400000000	5.4	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0140820QJU03XXXXPLB35	NEDBANK CAPITAL	Matured	2011/09/01		2014/08/28	JAM000052083	3000000	5.4	QUTR	Based on issue date	1	ZAR-JIBAR3	PLUS-0.825-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							JAM000052083		5.4											2011/09/01			
							JAM000052083		6.405											2011/12/01			
							JAM000052083		6.425											2012/03/01			
							JAM000052083													2012/06/01			
							JAM000052083		5.9											2012/09/03			
							JAM000052083		5.95											2012/12/03			
							JAM000052083		5.908											2013/03/01			
							JAM000052083		5.95											2013/06/03			
							JAM000052083		5.956											2013/09/02			
							JAM000052083		5.96											2013/12/02			
							JAM000052083		6.5											2014/03/03			
							JAM000052083		6.825											2014/06/02			
Floating Rate Notes	RANFRN0201308293JU03XXXXPLP0.6	RAND MERCHANT BANK	Matured	2011/09/01		2013/08/29	JAM000052075	29000000	6.175	ISDF	None		ZAR-JIBAR3	PLUS-0.6-PRCT		None	Issuer Defined						Category3
							JAM000052075														2013/08/29		
							JAM000052075		6.175											2011/09/01			
							JAM000052075		6.18											2011/12/01	2011/12/01		
							JAM000052075		6.2											2012/03/01	2012/03/01		
							JAM000052075													2012/06/01	2012/06/01		
							JAM000052075		5.675											2012/09/03	2012/09/03		
							JAM000052075		5.725											2012/12/03	2012/12/03		
							JAM000052075		5.685											2013/03/01	2013/03/01		
							JAM000052075		5.725											2013/06/03	2013/06/03		
Linked Negotiable Certificates Of Deposit	SBSLNCD0120803SJU03XXXXPLP0.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/01		2012/08/31	JAM000052026	250000000	5.9	ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined						Category3
							JAM000052026														2012/08/31		
							JAM000052026		5.9											2011/09/01			
							JAM000052026		5.905											2011/12/01	2011/12/01		
							JAM000052026		5.925											2012/03/01	2012/03/01		
							JAM000052026													2012/06/01	2012/06/01		
Linked Negotiable Certificates Of Deposit	SBSLNCD0140808SJU03XXXXPLP0.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/01		2014/08/31	JAM000052042	10000000	6.425	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined						Category3
							JAM000052042														2014/08/31		
							JAM000052042		6.425											2011/09/01			
							JAM000052042		6.45											2011/12/01	2011/12/01		
							JAM000052042		6.45											2012/03/01	2012/03/01		
							JAM000052042													2012/06/01	2012/06/01		
							JAM000052042		5.925											2012/09/03	2012/09/03		
							JAM000052042		5.975											2012/12/03	2012/12/03		
							JAM000052042		5.815											2013/03/01	2013/03/01		
							JAM000052042		5.975											2013/06/03	2013/06/03		
							JAM000052042		5.985											2013/09/02	2013/09/02		
							JAM000052042		6.05											2013/12/02	2013/12/02		
							JAM000052042		6.525											2014/03/03	2014/03/03		
							JAM000052042		6.95											2014/06/02	2014/06/02		
Negotiable Certificates Of Deposit	NBNCD0201202275.700	NEDBANK CAPITAL	Matured	2011/09/01		2012/02/02	JAM000052059	200000000	5.7	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201112012275.50	ABSA BANK LIMITED	Matured	2011/09/01		2011/12/02	JAM000052091	500000000	5.5	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD0201112006775.600	NEDBANK CAPITAL	Matured	2011/09/01		2012/01/06	JAM000052067	100000000	5.6	TERM	None												Category2
Floating Rate Notes	RANFRN0201208303JU03XXXXPLP0.325	RAND MERCHANT BANK	Matured	2011/09/01		2012/08/31	JAM000052034	100000000	5.9	QUTR	Based on issue date	5	ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined						Category3
							JAM000052034		5.9											2012/08/30			
							JAM000052034		5.9											2011/09/01			
							JAM000052034													2011/11/30	2011/11/30		
							JAM000052034		5.925											2012/02/29	2012/02/29		
							JAM000052034													2012/05/31	2012/05/31		
Linked Negotiable Certificates Of Deposit	SBSLNCD0120803SJ06XXXXPLP0.14	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/01		2012/08/31	JAM000052117	300000000	5.825	ISDF	None		ZAR-JIBAR6	PLUS-0.14-PRCT		None	Issuer Defined						Category3
							JAM000052117														2012/08/31		
							JAM000052117		5.825											2011/09/01			
							JAM000052117		6.025											2012/03/01	2012/03/01		
Floating Rate Notes	ABFFRN0201409023JU03XXXXPLB60,	ABSA BANK LIMITED	Matured	2011/09/02		2014/09/02	JAM000052133	200000000	6.375	ISDF	None		ZAR-JIBAR3	PLUS-60-BPS		None	Quarterly Payment Cycle		2011/12/02			2012/12/02	Category3
							JAM000052133														2012/12/02		
							JAM000052133														2013/06/04		
							JAM000052133														2013/12/02		
							JAM000052133														2014/06/02		
							JAM000052133														2014/12/02		
							JAM000052133														2015/06/02		
							JAM000052133														2015/12/02		
							JAM000052133														2016/06/02		
							JAM000052133														2016/12/02		
							JAM000052133														2017/06/02		
							JAM000052133														2017/12/02		
							JAM000052133														2018/06/02		
							JAM000052133														2018/12/02		
							JAM000052133														2019/06/02		
							JAM000052133														2019/12/02		
							JAM000052133														2020/06/02		
							JAM000052133														2020/12/02		
							JAM000052133														2021/06/02		
							JAM000052133														2021/12/02		
							JAM000052133														2022/06/02		
							JAM000052133														2022/12/02		
							JAM000052133														2023/06/02		
							JAM000052133														2023/12/02		
							JAM000052133														2024/06/02		
							JAM000052133														2024/12/02		
							JAM000052133														2025/06/02		
							JAM000052133														2025/12/02		
							JAM000052133														2026/06/02		
							JAM000052133														2026/12/02		
							JAM000052133														2027/06/02		
							JAM000052133														2027/12/02		
							JAM000052133														2028/06/02		
							JAM000052133														2028/12/02		
							JAM000052133														2029/06/02		
							JAM000052133														2029/12/02		
							JAM000052133														2030/06/02		
							JAM000052133														2030/12/02		
							JAM000052133														2031/06/02		
							JAM000052133														2031/12/02		
							JAM000052133														2032/06/02		
							JAM000052133														2032/12/02		
							JAM000052133														2033/06/02		
							JAM000052133														2033/12/02		
							JAM000052133														2034/06/02		
							JAM000052133														2034/12/02		
							JAM000052133														2035/06/02		
							JAM000052133														2035/12/02		
							JAM000052133														2036/06/02		
							JAM000052133														2036/12/02		
							JAM000052133		6.375											2011/09/02			
							JAM000052133		6.38											2012/12/02			
							JAM000052133		6.4											2012/03/02			
							JAM000052133		5.875											2012/06/01			
							JAM000052133		5.925											2012/12/03			
							JAM000052133		5.825											2013/06/03			
							JAM000052133		5.905											2013/09/02			
							JAM000052133		5.93											2013/12/02			
							JAM000052133		6											2014/03/03			
							JAM000052133		6.475											2014/06/02			
Linked Negotiable Certificates Of Deposit	SBSLNCD0120803SJU03XXXXPLP0.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/02		2013/08/31	JAM000052240	2000000	6.175	ISDF	None		ZAR-JIBAR3	PLUS-0.6-PRCT		None	Issuer Defined						Category3
							JAM000052240														2013/08/31		
							JAM000052240		6.175											2011/09/02			
							JAM000052240		6.18											2011/12/02	2011/12/02		
							JAM000052240		6.2											2012/03/02	2012/03/02		
							JAM000052240													2012/06/04	2012/06/04		
							JAM000052240		5.675											2012/09/03	2012/09/03		
							JAM000052240		5.725											2012/12/03	2012/12/03		
							JAM000052240		5.7											2013/03/04	2013/03/04		
							JAM000052240		5.725											2013/06/03	2013/06/03		
Floating Rate Notes	RANFRN0201511023JU03XXXXPL.P1.05	RAND MERCHANT BANK	Matured	2011/09/02		2015/11/02	JAM000052272	100000000	6.825	ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined						Category3
							JAM000052272														2015/11/02		
							JAM000052272		6.825											2011/09/02			
							JAM000052272													2011/11/02	2011/11/02		
							JAM000052272		6.845											2012/02/02	2012/02/02		
							JAM000052272		6.85											2012/05/02	2012/05/02		
							JAM000052272		6.125											2012/08/02	2012/08/02		
							JAM000052272													2012/11/02	2012/11/02		
							JAM000052272		6.131											2013/02/01	2013/02/01		
							JAM000052272		6.175											2013/05/02	2013/05/02		
							JAM000052272		6.185											2013/08/02	2013/08/02		
							JAM000052272		6.195											2013/11/01	2013/11/01		
							JAM000052272		6.725											2014/02/03	2014/02/03		
							JAM000052272		6.825											2014/05/02	2014/05/02		
							JAM000052272		7.005											2014/08/01	2014/08/01		
							JAM000052272		7.115											2014/11/03	2014/11/03		
							JAM000052272		7.15											2015/02/02	2015/02/02		
							JAM000052272		7.167											2015/05/04	2015/05/04		
							JAM000052272		7.26											2015/08/03	2015/08/03		
Linked Negotiable Certificates Of Deposit	SBSLNCD0120803SJ03XXXXPLP0.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/02		2012/08/31	JAM000052281	730000000	5.9	ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined						Category3
							JAM000052281														2012/08/31		
							JAM000052281		5.9											2011/09/02			
							JAM000052281		5.905											2011/12/02	2011/12/02		
							JAM000052281		5.925											2012/03/02	2012/03/02		
							JAM000052281													2012/06/04	2012/06/04		
Negotiable Certificates Of Deposit	SBSNCD0201201067.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/02		2012/01/04	JAM000052174	0	5.55	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201202173.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION

Negotiable Certificates Of Deposit	RANNCD0201200927L5000000	RAND MERCHANT BANK	Matured	2011/09/06		2010/03/08	ZAA000002646	25000000	5.62		TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD0201201136ZTL6250	NEDBANK CAPITAL	Matured	2011/09/06		2011/01/06	ZAA000005653	46600000	5.6025		TERM	None													Category2
Floating Rate Notes	RANFRN0201200935QJ03XXXXPL3Q5	RAND MERCHANT BANK	Matured	2011/09/06		2010/09/06	ZAA000002596	100000000	5.8		QUTR	Based on issue date	6	ZAR-JIBAR3	PLUS-0.325-PRCT		None	Quarterly Payment Cycle	2011/12/06						Category3
							ZAA000002596		5.95											2011/09/06					
							ZAA000002596		5.905											2011/12/06					
							ZAA000002596		5.925											2012/03/06					
Floating Rate Notes	ABFFRN0201200905QJ03XXXXPL3Q50	ABSA BANK LIMITED	Matured	2011/09/06		2010/09/06	ZAA000002752	2000000	5.5		QUTR	Based on issue date	6	ZAR-JIBAR3	PLUS-0.325-PRCT		None	Quarterly Payment Cycle	2011/12/06						Category3
							ZAA000002752		5.9											2011/09/06					
							ZAA000002752		5.875											2011/12/06					
							ZAA000002752		5.925											2012/03/06					
Negotiable Certificates Of Deposit	RANNCD0201200927L7000000	RAND MERCHANT BANK	Matured	2011/09/06		2010/09/06	ZAA000002562	200000000	5.7		TERM	None													Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0201405053QJ03XXXXPL8D0	NEDBANK CAPITAL	Matured	2011/09/06		2014/09/06	ZAA000002778	150000000	6.275		QUTR	Based on issue date	6	ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined							Category3
							ZAA000002778		6.375											2011/09/06					
							ZAA000002778		6.38											2011/12/06					
							ZAA000002778		6.4											2012/03/06					
							ZAA000002778													2012/06/06					
							ZAA000002778		5.875											2012/09/06					
							ZAA000002778		5.925											2012/12/06					
							ZAA000002778		5.906											2013/03/06					
							ZAA000002778		5.925											2013/06/06					
							ZAA000002778		5.925											2013/09/06					
							ZAA000002778		6.01											2013/12/06					
							ZAA000002778		6.1											2014/03/06					
							ZAA000002778		6.6											2014/06/06					
Negotiable Certificates Of Deposit	NBKNCD0201200927L7	NEDBANK CAPITAL	Matured	2011/09/06		2010/09/06	ZAA000002521	100000000	5.7		TERM	None													Category2
Negotiable Certificates Of Deposit	IPKNCD0201200927L75	INVESTEC BANK LIMITED	Matured	2011/09/06		2010/09/06	ZAA000002547	50000000	5.75		TERM	None													Category2
Negotiable Certificates Of Deposit	SBXNCD0201112080TL5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/06		2011/12/06	ZAA000002638	55000000	5.5		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201200927L5	ABSA BANK LIMITED	Matured	2011/09/06		2010/09/06	ZAA000002587	100000000	5.5		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201204027L575	ABSA BANK LIMITED	Matured	2011/09/06		2012/04/06	ZAA000002867	400000000	5.575		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201301027L5000000	RAND MERCHANT BANK	Matured	2011/09/06		2012/01/06	ZAA000002711	2334990	5.5		TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBXLNCD0201405053JI03XXXXPL8E	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/06		2014/09/06	ZAA000002737	2000000	6.425		ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined							Category3
							ZAA000002737		6.425											2014/09/06					
							ZAA000002737		6.42											2011/09/06					
							ZAA000002737		6.43											2011/12/06	2011/12/06				
							ZAA000002737		6.4											2012/03/06	2012/03/06				
							ZAA000002737													2012/06/06	2012/06/06				
							ZAA000002737		5.925											2012/09/06	2012/09/06				
							ZAA000002737		5.975											2012/12/06	2012/12/06				
							ZAA000002737		5.975											2013/03/06	2013/03/06				
							ZAA000002737		5.925											2013/06/06	2013/06/06				
							ZAA000002737		5.940											2013/09/06	2013/09/06				
							ZAA000002737		6.05											2013/12/06	2013/12/06				
							ZAA000002737		6.506											2014/03/06	2014/03/06				
							ZAA000002737		6.65											2014/06/06	2014/06/06				
Negotiable Certificates Of Deposit	SBRNCD0201201027L525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/06		2012/01/06	ZAA000002703	2000000	5.525		TERM	None													Category2
Floating Rate Notes	RANFRN0201302006QJ03XXXXPL0L45	RAND MERCHANT BANK	Matured	2011/09/06		2013/03/06	ZAA000002570	180000000	6.025		QUTR	Based on issue date	6	ZAR-JIBAR3	PLUS-0.45-PRCT		None	Quarterly Payment Cycle	2011/12/06						Category3
							ZAA000002570		6.025											2011/09/06					
							ZAA000002570		6.01											2011/12/06					
							ZAA000002570		5.95											2012/03/06					
							ZAA000002570		5.925											2012/06/06					
							ZAA000002570		5.975											2012/12/06					
Negotiable Certificates Of Deposit	RANNCD0201112062TL5000000	RAND MERCHANT BANK	Matured	2011/09/06		2011/12/06	ZAA000002604	1000000	5.5		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201112062TL3.5000000	RAND MERCHANT BANK	Matured	2011/09/06		2011/12/06	ZAA000002520	381000000	5.5		TERM	None													Category2
Floating Rate Notes	ABFFRN0201200905QJ03XXXXPL3Q0	ABSA BANK LIMITED	Matured	2011/09/06		2010/09/06	ZAA000002753	5000000	5.8		QUTR	Based on issue date	6	ZAR-JIBAR3	PLUS-0.325-PRCT		None	Quarterly Payment Cycle	2011/12/06						Category3
Linked Negotiable Certificates Of Deposit	NBKLNCD0120905QJ03XXXXPL3J5	NEDBANK CAPITAL	Matured	2011/09/07		2010/09/06	ZAA000003115	610000000	5.8		QUTR	Based on issue date	7	ZAR-JIBAR3	PLUS-0.325-PRCT		Quarterly Payment Cycle	Issuer Defined							Category3
							ZAA000003115		5.85											2011/09/07					
							ZAA000003115		5.950											2011/12/06					
							ZAA000003115		5.925											2012/03/06					
							ZAA000003115													2012/06/06					
Floating Rate Notes	RANFRN0201309005QJ03XXXXPL0L6	RAND MERCHANT BANK	Matured	2011/09/07		2013/09/07	ZAA000003107	100000000	6.175		QUTR	Based on issue date	7	ZAR-JIBAR3	PLUS-0.6-PRCT		None	Quarterly Payment Cycle	2011/12/06						Category3
							ZAA000003107		6.175											2011/09/07					
							ZAA000003107		6.18											2011/12/06					
							ZAA000003107		6.2											2012/03/06					
							ZAA000003107		5.875											2012/06/06					
							ZAA000003107		5.725											2012/12/06					
							ZAA000003107		5.725											2013/03/06					
							ZAA000003107		5.725											2013/06/06					
Negotiable Certificates Of Deposit	ABPNCD0201203071TL60	ABSA BANK LIMITED	Matured	2011/09/07		2012/03/07	ZAA000002794	200000000	5.8		TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD0201203071L58500	NEDBANK CAPITAL	Matured	2011/09/07		2012/03/07	ZAA000002950	1000000	5.585		TERM	None													Category2
Negotiable Certificates Of Deposit	SBXNCD0201110107TL5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/07		2011/12/07	ZAA000003024	1000000	5.5		TERM	None													Category2
Floating Rate Notes	ABRNCT0201200903QJ03XXXXPL8B6L	AFRICAN BANK LTD (OLD)	Matured	2011/09/07		2012/09/06	ZAA000002968	250000000	6.135		ISDF	None		ZAR-JIBAR3	PLUS-56-BPS		None	Issuer Defined							Category3
							ZAA000002968													2012/03/07					
							ZAA000002968		6.12											2011/09/07					
							ZAA000002968		6.14											2011/12/07	2011/12/07				
							ZAA000002968		6.18											2012/03/07	2012/06/07				
							ZAA000002968													2012/06/07	2012/09/06				
Floating Rate Notes	ABFFRN0201200905QJ03XXXXPL0J05	ABSA BANK LIMITED	Matured	2011/09/07		2010/09/06	ZAA000003123	500000000	5.8		ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined							Category3
							ZAA000003123													2011/12/06	2011/12/06				
							ZAA000003123		5.8											2011/09/07					
							ZAA000003123		5.905											2011/12/06	2012/06/06				
							ZAA000003123		5.925											2012/03/06	2012/09/06				
							ZAA000003123													2012/06/06	2012/03/06				
Negotiable Certificates Of Deposit	RANNCD0201202071TL5750000	RAND MERCHANT BANK	Matured	2011/09/07		2012/02/07	ZAA000002815	0	5.575		TERM	None													Category2
Negotiable Certificates Of Deposit	IPKNCD0201112072TL50	INVESTEC BANK LIMITED	Matured	2011/09/07		2011/12/07	ZAA000002836	1000000	5.5		TERM	None													Category2
Negotiable Certificates Of Deposit	SBXNCD0201112072TL5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/07		2011/12/07	ZAA000002917	1000000	5.48		TERM	None													Category2
Debentures	SRBDEB0201111027TL460	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/07		2011/11/07	ZAA000002877	800000000	5.46		TERM	None													Category2
Floating Rate Notes	ABFFRN0201200905QJ03XXXXPL0J0	ABSA BANK LIMITED	Matured	2011/09/07		2010/09/06	ZAA000003065	0	5.8		QUTR	Based on issue date	7	ZAR-JIBAR3	PLUS-0.325-PRCT		None	Quarterly Payment Cycle	2011/12/06						Category3
							ZAA000003065		5.8											2011/09/07					
							ZAA000003065		5.905											2011/12/06					
							ZAA000003065		5.925											2012/03/06					
Linked Negotiable Certificates Of Deposit	NBKLNCD0120905QJ03XXXXPL3D3	NEDBANK CAPITAL	Matured	2011/09/07		2010/09/06	ZAA000002943	5000000	5.905		QUTR	Based on issue date	7	ZAR-JIBAR3	PLUS-33-BPS		Quarterly Payment Cycle	Issuer Defined							Category3
							ZAA000002943		5.901											2011/09/07					
							ZAA000002943		5.91											2011/12/06					
							ZAA000002943		5.93											2012/03/06					
							ZAA000002943													2012/06/06					
Floating Rate Notes	RANFRN0201200905QJ03XXXXPL3Q5	RAND MERCHANT BANK	Matured	2011/09/07		2010/09/06	ZAA000003081	80000000	5.8		QUTR	Based on issue date	7	ZAR-JIBAR3	PLUS-0.325-PRCT		None	Quarterly Payment Cycle	2011/12/06						Category3
							ZAA000003081		5.805											2011/09/07					
							ZAA000003081		5.905											2011/12/06					
							ZAA000003081		5.950											2012/03/06					
Promissory Notes	CBBPNX0201200927L386	CAPITEC BANK LIMITED	Matured	2011/09/07		2010/09/07	ZAA000002802	67000000	6.390		TERM	None													Category2
Debentures	SRBDEB0201111027TL400	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/07		2011/11/07	ZAA000002869	12000000	5.4		TERM	None													Category2
Debentures	SRBDEB0201112027TL450	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/07		2011/10/07	ZAA000002927	700000	5.4		TERM	None													Category2
Negotiable Certificates Of Deposit	SBXNCD0201110207TL5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/07		2011/12/07	ZAA000002935	3000000	5.5		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201200927L575	ABSA BANK LIMITED	Matured	2011/09/07		2010/09/07	ZAA000002810	500000000	5.575		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201200927L675	ABSA BANK LIMITED	Matured	2011/09/07		2012/09/06	ZAA000003115	2800000000	5.675		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201112072TL5000000	RAND MERCHANT BANK	Matured	2011/09/07		2011/12/07	ZAA000003072	20000000	5.5		TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBXLNCD0201405053JI03XXXXPL3J5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/07		2012/09/06	ZAA000003045	680000000	5.8		ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined							Category3
							ZAA000003045		5.9											2012/09/06					
							ZAA000003045		5.805											2011/09/07					
							ZAA000003045		5.905											2011/12/07	2011/12/07				
							ZAA000003045		5.925											2012/03/07	2012/03/07				
							ZAA000003045													2012/06/07	2012/06/07				
Debentures	SRBDEB0201111005TL490	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/07		2011/10/06	ZAA000002885	1117000000	5.49		TERM	None													Category2
Debentures	SRBDEB0201111027TL490	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/07		2011/10/07	ZAA000002919	4000000000	5.49		TERM	None													Category2
Negotiable Certificates Of Deposit	SBXNCD0201203061TL575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/07		2012/03/06	ZAA000002984	9000000	5.575		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201200927L6000000	RAND MERCHANT BANK	Matured	2011/09/07		2010/09/07	ZAA000002829	1000000	5.6		TERM	None													Category2
Floating Rate Notes	ABFFRN0201200905QJ03XXXXPL575	ABSA BANK LIMITED	Matured	2011/09/07		2010/09/07	ZAA000003057	1100000000	5.775		QUTR	Based on issue date	7	ZAR-JIBAR3	PLUS-0.575-PRCT		None	Quarterly Payment Cycle	2011/12/07						Category3
							ZAA000003057		6.15											2011/09/07					
							ZAA000003057		6.150											2011/12/07					
							ZAA000003057		6.175											2012/03/07					
							ZAA000003057		5.65											2012/06/07					
							ZAA000003057		5.7											2012/12/07					
							ZAA000003057		5.75											2013/06/07					
							ZAA000003057		5.7											2013/12/07					
Treasury Bills	NATTBX0201200601	GOVERNMENT OF SOUTH AFRICA	Matured	2011/09/07		2010/09/06	ZAA000002190	6700000000	5.75		TERM	None													Category1
Negotiable Certificates Of Deposit	RANNCD0201200727TL6750000	RAND MERCHANT BANK	Matured	2011/09/07		2010/02/07	ZAA000002808	1000000	5.675		TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD0201201128TL6250000	NEDBANK CAPITAL	Matured	2011/09/07		2011/01/06	ZAA000002976	3670000000	5.625		TERM	None													Category2
Promissory Notes	CBBPNX0201200927L386	CAPITEC BANK LIMITED	Matured	2011/09/07		2010/09/07	ZAA000002844	67000000	6.390		TERM	None													Category2
Debentures	SRBDEB0201111005TL460	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/07		2011/10/06	ZAA000002894	4200000000	5.46		TERM	None													Category2
Debentures	SRBDEB0201111027TL460	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/07		2011/10/07	ZAA000002893	3000000	5.46		TERM	None													Category2
Debentures	SRBDEB0201111027TL500	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/07		2011/10/07	ZAA000002901	1125000000	5.5		TERM	None													Category2
Negotiable Certificates Of Deposit	SBXNCD0201203071TL575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/07		2012/03/07	ZAA000003032	11000000	5.575		TERM	None													Category2
Negotiable Certificates Of Deposit	SBXNCD0201204027TL595	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/07		2012/06/06	ZAA000003018	50000000	5.595		TERM	None													Category2
Floating Rate Notes	RANFRN0201300605QJ03XXXXPL0L6	RAND MERCHANT BANK	Matured	2011/09/08		2013/09/06	ZAA000003164	100000000	6.175		QUTR	Based on issue date	8	ZAR-JIBAR3	PLUS-0.6-PRCT		None	Quarterly Payment Cycle	2011/12/06						Category3
							ZAA000003164		6.175											2011/09/06					
							ZAA000003164		6.18											2011/12/06					
							ZAA000003164		6.2											2012/03/06					
							ZAA000003164		5.875											2012/06/06					
							ZAA000003164		5.725											2012/12/06					
							ZAA000003164		5.725											2013/03/06					
							ZAA000003164		5.725											2013/06/06					
Floating Rate Notes	ABFFRN0201409083JI03XXXXPL8B0	ABSA BANK LIMITED	Matured	2011/09/08		2014/09/08	ZAA000003222	9000000	6.375		ISDF	None		ZAR-JIBAR3	PLUS-80-BPS		None	Issuer Defined							Category3
							ZAA000003222													2011/12/08					
							ZAA000003222		6.375											2011/09/08					
							ZAA000003222		6.38											2011/12/08	2013/06/08				
							ZAA000003222		6.4											2012/03/08	2012/03/08				
							ZAA000003222													2012/06/08	2014/06/08				
							ZAA000003222		5.875											2012/09/08	2012/09/08				
							ZAA000003222		5.925											2012/12/08	2012/12/08				
							ZAA000003222		5.925											2013/03/08	2014/09/08				
							ZAA000003222		5.925											2013/06/08	2014/06/08				
							ZAA000003222		5.935											2013/09/08	2013/09/08				
							ZAA000003222		6.01											2013/12/08	2013/12/08				
							ZAA000003222		6.1											2014/03/08	2014/03/08				
							ZAA000003222		6.6											2014/06/08	2014/06/08				
Negotiable Certificates Of Deposit	IPKNCD0201202087TL605	INVESTEC BANK LIMITED	Matured	2011/09/08		2012/02/08	ZAA000003230	230000000	5.605		TERM	None													Category2
Notes	ABRNCT0201405053JI03XXXXPLF1-58	AFRICAN BANK LTD (OLD)	Matured	2011/09/08		2014/09/08	ZAA000003248	150000000	7.155		ISDF	None		ZAR-JIBAR3	PLUS-1.58-PRCT		None	Issuer Defined							Category3
							ZAA000003248													2012/12/10					
							ZAA000003248		7.150											2011/09/08					
							ZAA000003248		7.16											2012/03/08	2012/03/08				
							ZAA000003248		7.18											2012/06/08	2014/06/08				
							ZAA000003248													2012/09/10	2012/09/10				
							ZAA000003248		6.650											2012/12/10	2013/03/10				
							ZAA000003248		6.705											2013/03/10	2013/06/10				
							ZAA000003248		6.755											2013/06/10	2013/09/10				
							ZAA000003248		6.713											2013/09/10	2013/12/10				
							ZAA000003248		6.797											2013/12/09	2014/09/08				
							ZAA000003248		7.300											2014/03/10	2013/12/09				
							ZAA000003248		7.38											2014/06/08	2015/06/08				
Floating Rate Notes	RANFRN0201200905QJ03XXXXPL3Q5	RAND MERCHANT BANK	Matured	2011/09/08		2010/09/06	ZAA000003149	100000000	5.8		QUTR	Based on issue date	8	ZAR-JIBAR3	PLUS-0.325-PRCT		None	Quarterly Payment Cycle	2011/12/06						Category3
							ZAA000003149		5.9											2011/09/06					
							ZAA000003149		5.875											2011/12/06					
							ZAA000003149		5.925											2012/03/06					
Linked Negotiable Certificates Of Deposit	NBKLNCD0120905QJ03XXXXPL3J5	NEDBANK CAPITAL	Matured	2011/09/08		2010/09/06	ZAA000003255	310000000	5.8		QUTR	Based on issue date	8	ZAR-JIBAR3	PLUS-0.325-PRCT		Quarterly Payment Cycle	Issuer Defined							Category3
							ZAA000003255		5.8											2011/09/08					
							ZAA000003255		5.905											2011/12/06					
							ZAA000003255		5.925											2012/03/06					
Floating Rate Notes	RANFRN0201409043QJ03XXXXPL0T5	RAND MERCHANT BANK	Matured	2011/09/08		2014/09/08	ZAA000003180	196000000	6.35		QUTR	Based on issue date	8	ZAR-JIBAR3	PLUS-0.775-PRCT		None	Quarterly Payment Cycle	2011/12/06						Category3
							ZAA000003180		6.35											2011/09/08					
							ZAA000003180		6.355											2011/12/06					
							ZAA000003180		6.375											2012/03/06					
							ZAA000003180		5.85											2012/09/06					
							ZAA000003180		5.9											2012/12/06					
							ZAA000003180		5.863											2013/03/06					
							ZAA000003180		5.8											2013/06/06					
							ZAA000003180		5.906											2013/09/06					
							ZAA000003180		5.990											2013/12/06					
							ZAA000003180		6.475											2014/03/06					
							ZAA000003180		6.475											2014/06/05					
Negotiable Certificates Of Deposit	NBKNCD0201203071TL600	NEDBANK CAPITAL	Matured	2011/09/08		2012/03/08	ZAA000003131	1000000	5.6		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201203071L60	ABSA BANK LIMITED	Matured	2011/09/08		2012/09/07	ZAA000003136	5000000	5.6		TERM	None													Category2
Negotiable Certificates Of Deposit	IPKNCD0201203071TL675	INVESTEC BANK LIMITED	Matured	2011/09/08		2012/03/08	ZAA000003138	244000000	5.675		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201209077TL7500000	RAND MERCHANT BANK	Matured	2011/09/08		2012/09/07	ZAA000003206	600000	5.75		TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD0201203071L700	NEDBANK CAPITAL	Matured	2011/09/08		2012/03/08	ZAA000003172	100000000	5.7		TERM	None													Category2
Floating Rate Notes	ABFFRN0201300605JI03XXXXPL8B0	ABSA BANK LIMITED	Matured	2011/09/08		2013/06/06	ZAA000003214	3400000	6.175		ISDF	None		ZAR-JIBAR3	PLUS-60-BPS		None	Issuer Defined							Category3
							ZAA000003214													2011/12/06					
							ZAA000003214		6.175											2011/09/06	2013/06/06				
							ZAA000003214		6.18											2011/12/06	2013/09/06				
							ZAA000003214		6.2											2012/03/06	2012/06/06				
							ZAA000003214													2012/06/06	2012/09/06				
							ZAA000003214		5.875											2012/09/06	2012/03/06				
							ZAA000003214		5.725											2

Linked Negotiable Certificates Of Deposit	IPNLNCD0120091250J03XXXXPLB05,	INVESTEC BANK LIMITED	Matured	2011/09/13		2012/09/12	AM000053736	20000000	5.92G	ISDF	None		ZAR-JIBAR3	PLUS-35-BPS		None	Issuer Defined						Category3
							AM000053735		5.92G											2011/09/13		2010/06/12	
							AM000053735		5.92G											2011/12/12		2010/09/12	
							AM000053735		5.95											2012/03/12		2010/12/12	
							AM000053735		5.94G											2012/06/12		2011/12/12	
Linked Negotiable Certificates Of Deposit	IPNLNCD0120130512JU03XXXXPLB66,	INVESTEC BANK LIMITED	Matured	2011/09/13		2013/09/12	AM000053743	15000000	6.22G	ISDF	None		ZAR-JIBAR3	PLUS-65-BPS		None	Issuer Defined						Category3
							AM000053743		6.22G											2011/09/13		2010/06/12	
							AM000053743		6.22											2011/12/12		2010/09/12	
							AM000053743		6.25											2012/03/12		2011/12/12	
							AM000053743		6.24G											2012/06/12		2012/03/12	
							AM000053743		5.72G											2012/09/12		2012/12/12	
							AM000053743		5.77G											2012/12/12		2013/06/12	
							AM000053743		5.77G											2013/03/12		2013/09/12	
							AM000053743		5.77											2013/06/12		2013/06/12	
Negotiable Certificates Of Deposit	RANNCD0120131371,6500000	RAND MERCHANT BANK	Matured	2011/09/13		2012/03/12	AM000053764	2000000	5.45	TERM	None												Category2
Debentures	SRDCDE0120111099TS,490	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/14		2011/11/08	AM000053902	4000000	5.45	TERM	None												Category2
Credit Linked Notes	IPNLLNX0120913353J03XXXXPLB38,	INVESTEC BANK LIMITED	Matured	2011/09/14		2012/09/12	AM000053982	7000000	5.95G	ISDF	None		ZAR-JIBAR3	PLUS-38-BPS		None	Issuer Defined						Category2
							AM000053982															2010/06/14	
							AM000053982		5.95G											2011/09/14			
							AM000053982		5.96											2011/12/14		2010/09/14	
							AM000053982		5.96											2012/03/14		2010/12/14	
							AM000053982		5.97G											2012/06/14		2011/12/14	
Floating Rate Notes	ABFFRN0120912SJ03XXXXPL325,	ABSA BANK LIMITED	Matured	2011/09/14		2012/09/12	AM000054014	100000000	5.9	ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined						Category3
							AM000054014		5.9											2011/09/14		2010/03/12	
							AM000054014		5.9											2011/09/14			
							AM000054014		5.92G											2011/12/12		2010/09/12	
							AM000054014		5.92G											2012/03/12		2010/12/12	
							AM000054014		5.92											2012/06/12		2011/12/12	
Floating Rate Notes	ABFFRN0120912SJ03XXXXPLB32S,	ABSA BANK LIMITED	Matured	2011/09/14		2012/09/12	AM000054006	0	6.82G	ISDF	None		ZAR-JIBAR3	PLUS-325-BPS		None	Issuer Defined						Category3
							AM000054006															2010/03/12	
							AM000054006		8.52G											2011/09/14			
							AM000054006		8.63											2011/12/12		2010/09/12	
							AM000054006		8.84											2012/03/12		2010/12/12	
							AM000054006		8.84G											2012/06/12		2011/12/12	
Negotiable Certificates Of Deposit	RANNCD0120131475,6000000	RAND MERCHANT BANK	Matured	2011/09/14		2012/03/12	AM000053920	1000000	5.6	TERM	None												Category2
Debentures	SRDCDE0120111099TS,490	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/14		2011/10/12	AM000053859	10800000	5.49G	TERM	None												Category2
Debentures	SRDCDE0120111099TS,490	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/14		2011/11/08	AM000053891	3000000	5.46	TERM	None												Category2
Debentures	SRDCDE0120111099TS,490	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/14		2011/12/08	AM000053925	2000000	5.46	TERM	None												Category2
Floating Rate Notes	RANFRN0120130912JU03XXXXPL8	RAND MERCHANT BANK	Matured	2011/09/14		2013/09/12	AM000053990	1000000	6.17G	ISDF	None		ZAR-JIBAR3	PLUS-0.6-PRCT		None	Issuer Defined						Category3
							AM000053990															2010/06/12	
							AM000053990		6.17G											2011/09/14			
							AM000053990		6.18											2011/12/12		2011/12/12	
							AM000053990		6.2											2012/03/12		2012/03/12	
							AM000053990		6.19G											2012/06/12		2012/06/12	
							AM000053990		5.72G											2012/09/12		2012/09/12	
							AM000053990		5.72G											2012/12/12		2012/12/12	
							AM000053990		5.74G											2013/06/12		2013/06/12	
Debentures	SRDCDE0120111012TS,490	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/14		2011/10/12	AM000053842	7500000	5.49	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0120114275,5750000	RAND MERCHANT BANK	Matured	2011/09/14		2012/02/14	AM000053974	1000000	5.51G	TERM	None												Category2
Negotiable Certificates Of Deposit	ABFNCD0120914275,80	ABSA BANK LIMITED	Matured	2011/09/14		2012/09/14	AM000053792	2000000	5.6	TERM	None												Category2
Debentures	SRDCDE0120111099TS,470	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/14		2011/10/08	AM000053817	14000000	5.47	TERM	None												Category2
Debentures	SRDCDE0120111099TS,470	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/14		2011/11/08	AM000053826	1000000	5.47	TERM	None												Category2
Debentures	SRDCDE0120111012TS,480	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/14		2011/12/12	AM000053826	10000000	5.48	TERM	None												Category2
Debentures	SRDCDE0120111012TS,475	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/14		2011/12/12	AM000053867	5000000	5.475	TERM	None												Category2
Debentures	SRDCDE0120111012TS,450	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/14		2011/10/12	AM000053883	1100000000	5.45	TERM	None												Category2
Negotiable Certificates Of Deposit	SBKNCD0120114475,5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/14		2012/09/14	AM000053918	1000000	5.5	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0120114275,5000000	RAND MERCHANT BANK	Matured	2011/09/14		2012/12/14	AM000053986	1000000	5.5	TERM	None												Category2
Treasury Bills	NATTBX0120091Z	GOVERNMENT OF SOUTH AFRICA	Matured	2011/09/14		2012/09/12	AM000053939	6700000000			None												Category1
Negotiable Certificates Of Deposit	SBKNCD0120111274075,5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/14		2011/12/14	AM000053918	1000000	5.5	TERM	None												Category2
Debentures	SRDCDE0120111012TS,480	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/14		2011/10/12	AM000053834	2620000000	5.48	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD0120111675,510	NEDBANK CAPITAL	Matured	2011/09/14		2012/01/12	AM000053933	5000000	5.61	TERM	None												Category2
Floating Rate Notes	ABFFRN0120912SJ03XXXXPL325,	ABSA BANK LIMITED	Matured	2011/09/15		2012/09/12	AM000054196	40000000	5.9	ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined						Category3
							AM000054196															2010/03/12	
							AM000054196		5.9											2011/09/15			
							AM000054196		5.90G											2011/12/12		2010/09/12	
							AM000054196		5.92G											2012/03/12		2010/12/12	
							AM000054196		5.92											2012/06/12		2011/12/12	
Negotiable Certificates Of Deposit	RANNCD0120131575,6250000	RAND MERCHANT BANK	Matured	2011/09/15		2012/03/12	AM000054172	2000000	5.62G	TERM	None												Category2
Negotiable Certificates Of Deposit	SBKNCD0120114275,85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/15		2012/12/14	AM000054173	3000000	5.65	TERM	None												Category2
Negotiable Certificates Of Deposit	ABFNCD0120914275,85	ABSA BANK LIMITED	Matured	2011/09/15		2012/09/14	AM000054174	1000000	5.65	TERM	None												Category2
Floating Rate Notes	ABFFRN0120912SJ03XXXXPL325	ABSA BANK LIMITED	Matured	2011/09/15		2012/09/12	AM000054405	1600000	5.9	ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined						Category3
							AM000054405															2010/03/12	
							AM000054405		5.9											2011/09/15			
							AM000054405		5.90G											2011/12/12		2010/09/12	
							AM000054405		5.92G											2012/03/12		2010/12/12	
							AM000054405		5.92											2012/06/12		2011/12/12	
Floating Rate Notes	ABFFRN0120912SJ03XXXXPL325,	ABSA BANK LIMITED	Matured	2011/09/15		2012/09/12	AM000054063	0	5.9	ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined						Category3
							AM000054063															2010/03/12	
							AM000054063		5.9											2011/09/15			
							AM000054063		5.90G											2011/12/12		2010/09/12	
							AM000054063		5.92G											2012/03/12		2011/12/12	
							AM000054063		5.92											2012/06/12		2012/06/12	
Linked Negotiable Certificates Of Deposit	IPNLNCD0120913J3J03XXXXPLB38,	INVESTEC BANK LIMITED	Matured	2011/09/15		2012/09/12	AM000054089	60000000	5.95G	ISDF	None		ZAR-JIBAR3	PLUS-38-BPS		None	Issuer Defined						Category3
							AM000054089															2011/12/12	
							AM000054089		5.95G											2011/09/15			
							AM000054089		5.96											2011/12/12		2010/09/14	
							AM000054089		5.97G											2012/03/12		2010/12/14	
							AM000054089		5.97											2012/06/12		2011/12/14	
Floating Rate Notes	ABFFRN0120913SJ03XXXXPL33	ABSA BANK LIMITED	Matured	2011/09/15		2012/09/12	AM000054139	20000000	5.90G	ISDF	None		ZAR-JIBAR3	PLUS-0.33-PRCT		None	Issuer Defined						Category3
							AM000054139															2010/03/12	
							AM000054139		5.90G											2011/09/15			
							AM000054139		5.91											2011/12/12		2010/09/12	
							AM000054139		5.93											2012/03/12		2011/12/12	
							AM000054139		5.93G											2012/06/12		2012/06/12	
Floating Rate Notes	ABBFRN0120914J3J03XXXXPL550	AFRICAN BANK LTD (QLD)	Matured	2011/09/15		2012/09/12	AM000054154	90000000	6.12G	ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined						Category3
							AM000054154															2011/12/12	
							AM000054154		6.12G											2011/09/15			
							AM000054154		6.15											2011/12/12		2010/09/14	
							AM000054154		6.15											2012/03/12		2010/12/14	
							AM000054154		6.14G											2012/06/12		2012/06/12	
Negotiable Certificates Of Deposit	IPNNCD0120111215275,50	INVESTEC BANK LIMITED	Matured	2011/09/15		2011/12/14	AM000054147	4000000	5.5	TERM	None												Category2
Negotiable Certificates Of Deposit	SBKNCD0120111215275,5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/15		2011/12/14	AM000054147	11000000	5.5	TERM	None												Category2
Negotiable Certificates Of Deposit	ABFNCD0120914201,527,02	ABSA BANK LIMITED	Matured	2011/09/15		2014/09/15	AM000054030	20000000	7.03	SEMI	Based on issue date	15											Category2
Negotiable Certificates Of Deposit	ABFNCD0120912201275,65	ABSA BANK LIMITED	Matured	2011/09/15		2012/03/15	AM000054113	500000000	5.65	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0120111175,4500000	RAND MERCHANT BANK	Matured	2011/09/15		2011/11/15	AM000054048	4000000	5.45	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD0120111275,500	NEDBANK CAPITAL	Matured	2011/09/15		2011/12/15	AM000054073	5000000	5.5	TERM	None												Category2
Negotiable Certificates Of Deposit	ABFNCD0120912275,650	ABSA BANK LIMITED	Matured	2011/09/15		2012/03/15	AM000054131	500000000	5.65	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0120914SJ03XXXXPL837,	NEDBANK CAPITAL	Matured	2011/09/15		2012/09/14	AM000054071	110000000	5.940	OUTR	Based on issue date	15	ZAR-JIBAR3	PLUS-37-BPS		Quarterly Payment Cycle	Issuer Defined						Category3
							AM000054071		5.940											2011/09/15			
							AM000054071		5.96											2011/12/15			
							AM000054071		5.91											2012/03/15			
							AM000054071		5.960											2012/06/15			
Floating Rate Notes	RANFRN0120913SQJ03XXXXPL6	RAND MERCHANT BANK	Matured	2011/09/15		2013/09/12	AM000054188	25000000	6.17G	QUTR	Based on issue date	19	ZAR-JIBAR3	PLUS-0.6-PRCT		Quarterly Payment Cycle	Issuer Defined	2011/12/12				Category3
							AM000054188		6.17G											2011/09/15			
							AM000054188		6.18											2011/12/12			
							AM000054188		6.2											2012/03/12			
							AM000054188		6.19G											2012/06/12			
							AM000054188		5.67G											2012/09/12			
							AM000054188		5.72G											2012/12/12			
							AM000054188		5.72G											2013/06/12			
							AM000054188		5.74											2013/09/12			
Floating Rate Notes	RANFRN0120914SJ03XXXXPL325	RAND MERCHANT BANK	Matured	2011/09/16		2012/09/12	AM000054311	0	5.9	ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined						Category3
							AM000054311															2010/09/14	
							AM000054311		5.9											2011/09/16			
							AM000054311		5.92G											2011/12/14		2011/12/14	
							AM000054311		5.95G											2012/03/14		2012/03/14	
							AM000054311		5.92											2012/06/14		2012/06/14	
Floating Rate Notes	ABBFRN0150316SJ03XXXXPL1,150	AFRICAN BANK LTD (QLD)	Matured	2011/09/16		2015/03/16	AM000054329	65000000	7.27G	ISDF	None		ZAR-JIBAR3	PLUS-1.7-PRCT		None	Issuer Defined						Category3
							AM000054329															2014/03/17	
							AM000054329		7.27G											2011/09/16			
							AM000054329		7.28											2011/12/16		2011/12/16	
							AM000054329		7											2012/03/16		2012/03/16	
							AM000054329		6											2012/06/16		2012/12/17	
							AM000054329		6.77G											2012/09/17		2012/09/17	
							AM000054329		6.82G											2012/12/16		2013/06/16	
							AM000054329		6.82G											2013/03/16		2013/03/16	
							AM000054329		6.82G											2013/06/16		2013/09/16	
							AM000054329		6.83											2013/09/16		2013/12/16	
							AM000054329		6.87											2013/12/16		2013/12/16	
							AM000054329		7.42G											2014/03/17		2014/06/17	
							AM000054329		7.5											2014/06/17		2015/06/16	
							AM000054329		7.85G											2014/09/16		2015/09/16	
							AM000054329		7.78G											2014/12/17		2014/12/17	
Floating Rate Notes	ABBFRN0120914SJ03XXXXPL550	AFRICAN BANK LTD (QLD)	Matured	2011/09/16		2012/09/12	AM000054246	30000000	6.12G	ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined						Category3
							AM000054246															2010/09/14	
							AM000054246		6.12G											2011/09/16			
							AM000054246		6.13											2011/12/12		2011/12/12	
							AM000054246		6.15											2012/03/12		2012/03/12	
							AM000054246													2012/06/12		2012/06/12	
Floating Rate Notes	ABFFRN0120914SJ03XXXXPL325,	ABSA BANK LIMITED	Matured	2011/09/16		2012/09/12	AM000054261	200000000	5.9	ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined						Category3
							AM000054261															2010/03/12	
							AM000054261		5.9											2011/09/16			
							AM000054261		5.90G											2011/12/14		2010/09/14	
							AM000054261		5.92G											2012/03/14		2011/12/14	
							AM000054261		5.92											2012/06/14		2012/06/14	
Linked Negotiable Certificates Of Deposit	SBSLNCD0140403TJ03XXXXPL8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/16		2014/03/17	AM000054295	412000000	6.37G	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined						Category3
							AM000054295															2014/03/17	
							AM000054295		6.37G											2011/09/16			
							AM000054295		6.38											2011/12/16		2011/12/16	
							AM000054295		6.4											2012/03/16		2012/03/16	
							AM000054295													2012/06/16		2012/06/16	
							AM000054295		5.87G											2012/09/17		2012/09/17	
							AM000054295		5.92G											2012/12/16		2013/06/16	
							AM000054295		5.92G											2013/03/16		2013/03/16	
							AM000054295		5.92G											2013/06/16		2013/09/16	
							AM000054295		5.94G											2013/09/16		2013/09/16	
							AM000054295		5.93G											2013/12/16		2013/12/16	
							AM000054295		6.017											2013/12/17		2013/12/17	
Negotiable Certificates Of Deposit	RANNCD0120120675,5250000	RAND MERCHANT BANK	Matured	2011/09/16		2012/01/16	AM000054220	100000000	5.52G	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD0120112135,5	NEDBANK CAPITAL	Matured	2011/09/16		2011/12/16	AM000054238	30000000	5.51	TERM	None												Category2
Floating Rate Notes	ABBFRN0120914SJ03XXXXPL550	AFRICAN BANK LTD (QLD)	Matured	2011/09/16		2012/09/12	AM000054279	20000000	6.12G	ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined						Category3
							AM000054279															2011/12/12	
							AM000054279		6.12G											2011/09/16			
							AM000054279		6.13											2011/12/12		2010/09/14	
							AM000054279		6.15											2012/03/12		2010/03/15	
							AM000054279													2012/06/12		2010/06/15	
Floating Rate Notes	ABBFRN0120914SJ03XXXXPL550	AFRICAN BANK LTD (QLD)	Matured	2011/09/16		2012/09/12	AM000054253	10000000	6.12G	ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined						Category3
							AM000054253															2011/12/12	
							AM000054253		6.12G											2011/09/16			
							AM000054253		6.13											2011/12/12		2010/09/14	
							AM000054253		6.15											2012/03/12		2010/03/15	
							AM000054253													2012/06/12		2010/06/15	
Negotiable Certificates Of Deposit	ABFNCD0120120675,65	ABSA BANK LIMITED	Matured	2011/09/16		2012/03/16	AM000054272	130000000	5.65	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD0120120275,565	NEDBANK CAPITAL	Matured	2011/09/16		2012/02/02	AM000054273	100000000	5.565	TERM	None												Category2
Negotiable Certificates Of Deposit	ABFNCD0120111675,525	ABSA BANK LIMITED	Matured	2011/09/16		2012/01/16	AM000054303	147000000	5.525	TERM	None												Category2
Floating Rate Notes	RANFRN0120913SJ03XXXXPL325	RAND MERCHANT BANK	Matured	2011/09/19		2012/09/18	AM000054461	50000000	5.9	ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined						Category3
							AM000054461															2010/09/18	
							AM000054461		5.9											2011/09/19			
							AM000054461		5.90G											2011/12/18			
							AM000054461		5.92G											2012/03/18			
							AM000054461		5.92											2012/06/18			
Negotiable Certificates Of Deposit	NBKNCD0120111215275,500	NEDBANK CAPITAL	Matured	2011/09/19		2011/12/19	AM000054360	100000000	5.55	TERM	None												Category2
Negotiable Certificates Of Deposit	ABFNCD0120112275,525	ABSA BANK LIMITED	Matured	2011/09/19		2012/01/20	AM000054345	5000000	5.525	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0120120275,5500000	RAND MERCHANT BANK	Matured	2011/09/19		2012/01/20	AM000054352	100000000	5.55	TERM	None												Category2
Negotiable Certificates Of Deposit	ABFNCD0120112275,55	ABSA BANK LIMITED	Matured	2011/09/19		2012/02/20	AM000054371	5000000	5.55	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0120111175,5500000	RAND MERCHANT BANK	Matured	2011/09/19		2011/12/19	AM000054444	500000	5.5	TERM	None												Category2
Negotiable Certificates Of Deposit	SBKNCD0120120275,55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/19		2012/02/20	AM000054403	5100000	5.55	TERM	None												Category2
Negotiable Certificates Of Deposit	ABFNCD0120111275,55	ABSA BANK LIMITED	Matured	2011/09/19		2011/12/19	AM000054378	5100000	5.5	TERM	None												Category2
Negotiable Certificates Of Deposit	ABFNCD0120120275,55	ABSA BANK LIMITED	Matured	2011/09/19		2012/03/19	AM000054386	5100000	5.65	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0120120275,5750000	RAND MERCHANT BANK	Matured	2011/09/19		2012/02/20	AM000054394	5100000	5.575	TERM	None												Category2
Floating Rate Notes	RANFRN0120913SQJ03XXXXPL325	RAND MERCHANT BANK	Matured	2011/09/19		2012/09/18	AM000054469	0	5.9	QUTR	Based on issue date	19	ZAR-JIBAR3	PLUS-0.325-PRCT		None	Quarterly Payment Cycle	2011/12/18				Category3
							AM000054469													2011/09/18			
							AM000054469		5.90G											2011/12/18			
							AM000054469		5.92G											2012/03/18			
Linked Negotiable Certificates Of Deposit	NBKLNCD0140918SQJ03XXXXPL800	NEDBANK CAPITAL	Matured	2011/09/19		2014/09/18	AM000054465	20000000	6.37G	QUTR	Based on issue date	19	ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							AM000054465		6.37G											2011/09/18			
							AM000054465		6.38											2011/12/18			
							AM000054465		6.4											2012/03/18			
							AM000054465													2012/06/18			
							AM000054465		5.87G											2012/09/18			
							AM000054465		5.92G											2012/12/18			
							AM000054465		5.92G											2013/03/18			
							AM000054465		5.92G											2013/06/18			
							AM000054465		5.93											2013/09/18			
							AM000054465		6.52G											2013/12/18			
							AM000054465		5.6											2014/06/18			
Negotiable Certificates Of Deposit	SBSNCD0120120975,325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/19		2012/09/18	AM000054477	5000000	5.325	TERM	None												Category2
Negotiable Certificates

Negotiable Certificates Of Deposit	IPNNCD0201003027TL70	INVESTEC BANK LIMITED	Matured	2011/09/21		2010/03/26	AM0000054861	2000000	5.7	TERM	None																Category2
Debentures	SRBCEB0201111127L480	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/21		2011/11/26	AM0000054972	2400000000	5.46	TERM	None																Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0120302GJ0XXXXPL862.	NEDBANK CAPITAL	Matured	2011/09/21		2013/09/26	AM0000054832	10000000	6.195	OUTI	Based on issue date	21	ZAR-JIBAR3	PLUS-62-BPS		Quarterly Payment Cycle	Issuer Defined										Category3
							AM0000054832		6.195												2011/09/21						
							AM0000054832		6.205												2011/12/26						
							AM0000054832		6.22												2012/03/26						
							AM0000054832														2012/06/25						
							AM0000054832		5.695												2012/09/26						
							AM0000054832		5.745												2012/12/26						
							AM0000054832		5.745												2013/03/26						
							AM0000054832		5.762												2013/06/26						
Floating Rate Notes	RANFRN0201209213JX00XXXPL275	RAND MERCHANT BANK	Matured	2011/09/21		2010/06/21	AM0000054857	5000000	5.89	IDCF	None		ZAR-JIBAR3	PLUS-0.275-PRCT		None	Issuer Defined										Category3
							AM0000054857																		2010/06/21		
							AM0000054857		5.89												2011/09/21						
							AM0000054857		5.86												2011/12/20						
							AM0000054857		5.87												2012/03/20						
Floating Rate Notes	RANFRN0201309193JX00XXXPL6.8	RAND MERCHANT BANK	Matured	2011/09/21		2013/09/18	AM0000054865	7000000	6.175	IDCF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined										Category3
							AM0000054865																		2013/09/18		
							AM0000054865		6.175												2011/09/21						
							AM0000054865		6.185												2011/12/20						
							AM0000054865		6.2												2012/03/20						
							AM0000054865														2012/06/21						
							AM0000054865		5.675												2012/09/20						
							AM0000054865		5.725												2012/12/20						
							AM0000054865		5.725												2013/03/20						
							AM0000054865		5.742												2013/06/20						
Linked Negotiable Certificates Of Deposit	SBSLNCD0140091930JX00XXXPL66.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/21		2014/09/18	AM0000055037	50000000	6.425	IDCF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined										Category3
							AM0000055037														2014/09/18						
							AM0000055037		6.425												2011/09/21						
							AM0000055037		6.435												2011/12/21				2011/12/21		
							AM0000055037		6.45												2012/03/20				2012/03/20		
							AM0000055037														2012/06/21				2012/06/21		
							AM0000055037		5.925												2012/09/21				2012/09/21		
							AM0000055037		5.975												2012/12/21				2012/12/21		
							AM0000055037		5.975												2013/03/21				2013/03/21		
							AM0000055037		5.992												2013/06/21				2013/06/21		
							AM0000055037		5.982												2013/09/22				2013/09/22		
							AM0000055037		6.061												2013/12/22				2013/12/22		
							AM0000055037		6.075												2014/03/24				2014/03/24		
							AM0000055037		6.08												2014/06/23				2014/06/23		
Negotiable Certificates Of Deposit	SBKNCD0120091275.78	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/22		2012/09/21	AM0000055084	5000000	6.175	TERM	None																Category2
Floating Rate Notes	RANFRN0201309203JX00XXXPL6.6	RAND MERCHANT BANK	Matured	2011/09/22		2013/09/20	AM0000055094	10000000	6.175	OUTI	Based on issue date	22	ZAR-JIBAR3	PLUS-0.6-PRCT		None	Quarterly Payment Cycle	2011/12/20									Category3
							AM0000055094		6.175												2011/09/22						
							AM0000055094		6.185												2011/12/20						
							AM0000055094		6.2												2012/03/20						
							AM0000055094		5.675												2012/09/20						
							AM0000055094		5.725												2012/12/20						
							AM0000055094		5.725												2013/03/20						
							AM0000055094		5.742												2013/06/20						
Negotiable Certificates Of Deposit	NBKNCD0201112222TL500	NEDBANK CAPITAL	Matured	2011/09/22		2011/12/22	AM0000055178	8000000	5.9	TERM	None																Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0120303SJ0XXXXPL165	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/22		2012/03/22	AM0000055086	8000000	5.74	IDCF	None		ZAR-JIBAR3	PLUS-0.165-PRCT		None	Issuer Defined										Category3
							AM0000055086														2012/03/22						
							AM0000055086		5.74												2011/09/22						
							AM0000055086		5.9												2011/12/22						
Promissory Notes	CBBPRN0201209212TL425	CAPITEC BANK LIMITED	Matured	2011/09/22		2012/09/21	AM0000055052	30000000	6.425	TERM	None																Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0120601JX00XXXPL375	INVESTEC BANK LIMITED	Matured	2011/09/23		2012/09/21	AM0000055284	65000000	5.96	IDCF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined										Category3
							AM0000055284														2012/09/21						
							AM0000055284		5.96												2011/09/23						
							AM0000055284		5.95												2011/12/21				2011/12/21		
							AM0000055284		5.975												2012/03/22				2012/03/22		
							AM0000055284														2012/06/21				2012/06/21		
Floating Rate Notes	RANFRN0201209213JX00XXXPL325	RAND MERCHANT BANK	Matured	2011/09/23		2012/09/21	AM0000055268	0	5.8	IDCF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined										Category3
							AM0000055268														2012/09/21						
							AM0000055268		5.8												2011/09/23						
							AM0000055268		5.91												2011/12/22				2011/12/22		
							AM0000055268		5.925												2012/03/22				2012/03/22		
							AM0000055268		5.93												2012/06/22				2012/06/22		
Negotiable Certificates Of Deposit	SBKNCD0201110232TL5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/23		2011/12/23	AM0000055185	5000000	5.9	TERM	None																Category2
Negotiable Certificates Of Deposit	RANNCD0201203022TL6500000	RAND MERCHANT BANK	Matured	2011/09/23		2012/03/22	AM0000055177	6500000	5.65	TERM	None																Category2
Floating Rate Notes	RANFRN0201209213JX00XXXPL325	RAND MERCHANT BANK	Matured	2011/09/23		2012/09/21	AM0000055292	0	5.8	IDCF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined										Category3
							AM0000055292														2012/09/21						
							AM0000055292		5.8												2011/09/23						
							AM0000055292		5.91												2011/12/21				2011/12/21		
							AM0000055292		5.925												2012/03/22				2012/03/22		
							AM0000055292		5.93												2012/06/21				2012/06/21		
Floating Rate Notes	RANFRN0201203203JX00XXXPL075	RAND MERCHANT BANK	Matured	2011/09/23		2012/03/22	AM0000055227	0	5.65	OUTI	Based on issue date	23	ZAR-JIBAR3	PLUS-0.075-PRCT		None	Quarterly Payment Cycle	2011/12/22									Category3
							AM0000055227		5.65												2011/09/23						
							AM0000055227		5.65												2011/12/22						
Floating Rate Notes	ABFFRN0201209213JX00XXXPL325	ABSA BANK LIMITED	Matured	2011/09/23		2012/09/21	AM0000055243	60000000	5.8	IDCF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined										Category3
							AM0000055243														2012/09/21						
							AM0000055243		5.8												2011/09/23						
							AM0000055243		5.91												2011/12/21				2011/12/21		
							AM0000055243		5.925												2012/03/22				2012/03/22		
							AM0000055243														2012/06/21				2012/06/21		
Linked Negotiable Certificates Of Deposit	SBSLNCD0120601JX00XXXPL325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/23		2012/09/21	AM0000055144	200000000	5.8	IDCF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined										Category3
							AM0000055144														2012/09/21						
							AM0000055144		5.8												2011/09/23						
							AM0000055144		5.91												2011/12/22				2011/12/22		
							AM0000055144		5.925												2012/03/22				2012/03/22		
							AM0000055144		5.93												2012/06/25				2012/06/25		
Linked Negotiable Certificates Of Deposit	NBKLNCD0120921JQ0XXXXPL325	NEDBANK CAPITAL	Matured	2011/09/23		2012/09/21	AM0000055151	100000000	5.8	OUTI	Based on issue date	23	ZAR-JIBAR3	PLUS-0.325-PRCT		Quarterly Payment Cycle	Issuer Defined										Category3
							AM0000055151		5.8												2011/09/23						
							AM0000055151		5.91												2011/12/22						
							AM0000055151		5.925												2012/03/22						
							AM0000055151		5.93												2012/06/22						
Negotiable Certificates Of Deposit	SBKNCD0201203023TL675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/23		2012/03/23	AM0000055115	210000000	5.675	TERM	None																Category2
Negotiable Certificates Of Deposit	ABFNCD0201109173L500G	ABSA BANK LIMITED	Matured	2011/09/23		2012/01/23	AM0000055176	250000000	5.8	TERM	None																Category2
Floating Rate Notes	RANFRN0201209213JX00XXXPL325	RAND MERCHANT BANK	Matured	2011/09/23		2012/09/21	AM0000055276	250000000	5.8	IDCF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined										Category3
							AM0000055276														2012/09/21						
							AM0000055276		5.8												2011/09/23						
							AM0000055276		5.91												2011/12/21				2011/12/21		
							AM0000055276		5.925												2012/03/22				2012/03/22		
							AM0000055276		5.93												2012/06/22				2012/06/22		
Negotiable Certificates Of Deposit	ABFNCD0201204327L10	ABSA BANK LIMITED	Matured	2011/09/23		2012/04/23	AM0000055300	300000000	5.9	TERM	None																Category2
Negotiable Certificates Of Deposit	ABFNCD0201123237L50	ABSA BANK LIMITED	Matured	2011/09/23		2011/12/23	AM0000055230	700000000	5.5	TERM	None																Category2
Negotiable Certificates Of Deposit	NBKNCD0111203271L500	NEDBANK CAPITAL	Matured	2011/09/23		2011/12/23	AM0000055120	2000000000	5.9	TERM	None																Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0120912JA0XXXXPL375.	NEDBANK CAPITAL	Matured	2011/09/23		2012/09/21	AM0000055250	600000000	5.95	OUTI	Based on issue date	23	ZAR-JIBAR3	PLUS-0.375-PRCT		Quarterly Payment Cycle	Issuer Defined										Category3
							AM0000055250		5.95												2011/09/23						
							AM0000055250		5.95												2011/12/21						
							AM0000055250		5.975												2012/03/22						
							AM0000055250		5.98												2012/06/22						
Promissory Notes	CBBPRN0201209212TL476	CAPITEC BANK LIMITED	Matured	2011/09/23		2012/09/21	AM0000055138	190000000	6.475	TERM	None																Category2
Negotiable Certificates Of Deposit	NBKNCD0120112275L55000	NEDBANK CAPITAL	Matured	2011/09/23		2012/01/18	AM0000054128	400000000	5.55	TERM	None																Category2
Negotiable Certificates Of Deposit	SBKNCD0120111275L525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/23		2012/01/17	AM0000055219	350000000	5.525	TERM	None																Category2
Floating Rate Notes	RANFRN0201209213JX00XXXPL325	RAND MERCHANT BANK	Matured	2011/09/26		2012/09/21	AM0000055300	40000000	5.8	OUTI	Based on issue date	26	ZAR-JIBAR3	PLUS-0.325-PRCT		None	Quarterly Payment Cycle	2011/12/27									Category3
							AM0000055300		5.8												2011/09/26						
							AM0000055300		5.815												2011/12/26						
							AM0000055300		5.905												2012/03/27						
							AM0000055300		5.93												2012/06/27						
Floating Rate Notes	ABFFRN0201409263JX00XXXPL880.	ABSA BANK LIMITED	Matured	2011/09/26		2014/09/26	AM0000055383	20000000	6.375	IDCF	None		ZAR-JIBAR3	PLUS-80-BPS		None	Issuer Defined										Category3
							AM0000055383														2014/09/26						
							AM0000055383		6.375												2011/09/26						
							AM0000055383														2011/12/27				2011/12/27		
							AM0000055383		6.4												2012/03/26				2012/03/26		
							AM0000055383		6.405												2012/06/26				2012/06/26		
							AM0000055383		5.875												2012/09/26				2012/09/26		
							AM0000055383		5.925												2012/12/27				2012/12/27		
							AM0000055383		5.93												2013/03/26				2013/03/26		
							AM0000055383		5.95												2013/06/26				2013/06/26		
							AM0000055383		5.952												2013/09/26				2013/12/27		
							AM0000055383		6.011												2013/12/27				2014/09/26		
							AM0000055383		6.525												2014/03/26				2014/03/26		
							AM0000055383		6.525												2014/06/26				2015/03/26		
Negotiable Certificates Of Deposit	ABFNCD0201203027L675	ABSA BANK LIMITED	Matured	2011/09/26		2012/03/26	AM0000055309	5000000	5.675	TERM	None																Category2
Negotiable Certificates Of Deposit	ABFNCD0201203027L65	ABSA BANK LIMITED	Matured	2011/09/26		2012/03/26	AM0000055310	10000000	5.65	TERM	None																Category2
Negotiable Certificates Of Deposit	ABFNCD0201203027L65	ABSA BANK LIMITED	Matured	2011/09/26		2012/03/26	AM0000055315	2000000	5.65	TERM	None																Category2
Negotiable Certificates Of Deposit	RANNCD0201203275L5500000	RAND MERCHANT BANK	Matured	2011/09/26		2012/01/26	AM0000055301	7000000	5.55	TERM	None																Category2
Negotiable Certificates Of Deposit	NBKNCD0201109262SL570	NEDBANK CAPITAL	Matured	2011/09/26		2016/09/26	AM0000055334	150000000	8.37	SEMI	Based on issue date	26															Category2
Floating Rate Notes	RANFRN0201203275QJ0XXXXPL0.075	RAND MERCHANT BANK	Matured	2011/09/26		2012/03/27	AM0000055342	1500000	5.65	OUTI	Based on issue date	26	ZAR-JIBAR3	PLUS-0.075-PRCT		None	Quarterly Payment Cycle	2011/12/27									Category3
							AM0000055342		5.65												2011/09/26						
							AM0000055342		5.65												2011/12/26						
Negotiable Certificates Of Deposit	IPNNCD0201204527L70	INVESTEC BANK LIMITED	Matured	2011/09/26		2012/04/26	AM0000055367	3000000	5.7	TERM	None																Category2
Negotiable Certificates Of Deposit	CBBNCD0201209217L525	CAPITEC BANK LIMITED	Matured	2011/09/27		2012/09/21	AM0000055417	150000000	6.525	TERM	None																Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0150092SJ0XXXXPL1.06357	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/27		2015/09/26	AM0000055425	40000000	6.63957	IDCF	None		ZAR-JIBAR3	PLUS-1.06357-PRCT		None	Issuer Defined										Category3
							AM0000055425														2015/09/27						
							AM0000055425		6.63957												2011/09/27						
							AM0000055425														2011/12/27				2011/12/27		
							AM0000055425		6.66957												2012/03/27				2012/03/27		
							AM0000055425		6.66957												2012/06/27				2012/06/27		
							AM0000055425		6.13957												2012/09/27				2012/09/27		
							AM0000055425		6.19957												2012/12/27				2012/12/27		
							AM0000055425		6.19957												2013/03/27				2013/03/27		
							AM0000055425		6.2135												2013/06/27				2013/06/27		
							AM0000055425		6.2135												2013/09/27				2013/09/27		
							AM0000055425		6.28957												2013/12/27				2013/12/27		
							AM0000055425		6.78957												2014/03/27				2014/03/27		
							AM0000055425		6.89957												2014/06/27				2014/06/27		
							AM0000055425		7.1957												2014/09/26				2014/09/26		
							AM0000055425		7.1957												2014/12/27				2015/09/27		
							AM0000055425		7.20957												2015/09/26				2015/09/26		
Negotiable Certificates Of Deposit	SBKNCD0201609258L33	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/27		2016/09/26	AM0000055409	150000000	8.18	SEMI	Based on issue date	27															Category2
Debentures	SRBCEB0201110267L479	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/28		2011/10/26	AM0000055508	1080000000	5.47	TERM	None																Category2
Debentures	SRBCEB0201111237L470	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/28		2011/11/25	AM0000055599	1000000000	5.47	TERM	None																Category2
Negotiable Certificates Of Deposit	SBKNCD0201209217L775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/28		2012/08/27	AM0000055615	200000000	5.725	TERM	None																Category2
Negotiable Certificates Of Deposit	NBKNCD0201203275L400	NEDBANK CAPITAL	Matured	2011/09/28		2012/03/26	AM0000055432	3000000	5.4	TERM	None																Category2
Negotiable Certificates Of Deposit	SBKNCD0201204275L44	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/28		2012/04/26	AM0000055441	1000000000	5.44	TERM	None																Category2
Debentures	SRBCEB0201111237L470	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/28		2011/10/26	AM0000055557	5000000000	5.475	TERM	None																Category2
Negotiable Certificates Of Deposit	ABFNCD0201209217L75	ABSA BANK LIMITED	Matured	2011/09/28		2012/08/13	AM0000055601	500000000	5.75	TERM	None																Category2
Negotiable Certificates Of Deposit	NBKNCD0201203275L700	NEDBANK CAPITAL	Matured	2011/09/28		2012/02/28	AM0000055474	6000000000	5.7	TERM	None																Category2
Debentures	SRBCEB0201111237L480	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/28		2011/11/28	AM0000055581	3000000000	5.48	TERM	None																Category2
Floating Rate Notes	ABFFRN0201209273JX00XXXPL325	ABSA BANK LIMITED	Matured	2011/09/29		2012/09/21	AM0000055468	28000000	5.9	IDCF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined										Category3
							AM0000055468														2012/09/21						
							AM0000055468		5.9												2011/09/29						
							AM0000055468														2011/12/27				2012/06/27		
							AM0000055468		5.925												2012/03/27				2011/12/27		
							AM0000055468		5.93												2012/06/27				2012/09/27		
Commercial Paper Bills: Capital Project Bills	ESKCPB0201209071	ESKOM HOLDINGS SOC LTD	Matured	2011/09/28		2012/09/27	AM0000055482	1000000000		TERM	None																Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB0201203281	ESKOM HOLDINGS SOC LTD	Matured	2011/09/28		2012/03/28	AM0000055482	1000000000		TERM	None																Category1
Negotiable Certificates Of Deposit	RANNCD0201204527L6250000	RAND MERCHANT BANK	Matured	2011/09/28		2012/04/26	AM0000055433	7500000	5.625	TERM	None																Category2
Debentures	SRBCEB0201111237L480	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/28		2011/10/26	AM0000055532	1530000000	5.48	TERM	None																Category2
Floating Rate Notes	RANFRN0201209263JX00XXXPL0.6	RAND MERCHANT BANK	Matured	2011/09/28		2013/09/26	AM0000055458	20000000	6.175	OUTI	Based on issue date	28	ZAR-JIBAR3	PLUS-0.6-PRCT		None	Quarterly Payment Cycle	2011/12/27									Category3
							AM0000055458		6.175												2011/09/26						
							AM0000055458		6.19												2011/12/26						
							AM0000055458		6.2												2012/03/26						
							AM0000055458		6.205												2012/06/27						
							AM0000055458		5.663												2012/09/27						
							AM0000055458		5.725												2012/12/27						
							AM0000055458		5.725												2013/03/27						
							AM0000055458		5.74												2013/06/27						
Debentures	SRBCEB0201110267L460	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/28		2011/10/26	AM0000055531	1250000000	5.46	TERM	None																Category2
Debentures	SRBCEB0201111237L450	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/28		2011/11/28	AM0000055573	1000000000	5.45	TERM	None																Category2
Negotiable Certificates Of Deposit	IPNNCD0201209217L775	INVESTEC BANK LIMITED	Matured	2011/09/28		2012/08/13	AM0000055649	2750000	5.775	TERM	None																Category2
Treasury Bills	NATTBX0201200901	GOVERNMENT OF SOUTH AFRICA	Matured	2011/09/28		2012/09/28	AM0000055193	6500000000			None																Category1
Debentures	SRBCEB0201111237L480	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/28		2011/10/26	AM0000055524	1000000000	5.48	TERM	None																Category2
Debentures	SRBCEB0201110267L465	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/28		2011/10/26	AM0000055540	5000000000	5.465	TERM	None																Category2
Debentures	SRBCEB0201111237L460	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/28		2011/11/28	AM0000055607	5000000000	5.46	TERM	None																Category2
Negotiable Certificates Of Deposit	NBKNCD0201204527L7500000	NEDBANK CAPITAL	Matured	2011/09/28		2012/04/26	AM0000055460	2000000	5.75	TERM	None																Category2
Negotiable Certificates Of Deposit	RANNCD0201203275L7500000	RAND MERCHANT BANK	Matured	2011/09/28		2012/08/27	AM0000055616	2000000	5.725	TERM	None																Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0140309JJ0XXXXPL0.79	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/29		2014/03/26	AM0000055680	50000000	5.350	IDCF	None		ZAR-JIBAR3	PLUS-0.79-PRCT		None	Issuer Defined										Category3
							AM0000055680

Floating Rate Notes	RANFRN0201207053JI03XXXXPL275	RAND MERCHANT BANK	Matured	2011/10/06		2012/07/06	ZAM000056506	3000000	5.875													2012/07/06		
							ZAM000056456		5.89	ISDF	None		ZAR-JIBAR3	PLUS-0.275-PRCT		None	Issuer Defined							Category3
							ZAM000056456															2012/07/05		
							ZAM000056456		5.89															
							ZAM000056456		5.875													2012/01/05	2012/07/05	
							ZAM000056456															2012/04/05	2012/04/05	
Linked Negotiable Certificates Of Deposit	SBSLNCD0013120033JI03XXXXPL0.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/06		2013/10/06	ZAM000056464	15000000	6.175	ISDF	None		ZAR-JIBAR3	PLUS-0.6-PRCT		None	Issuer Defined							Category3
							ZAM000056464															2013/10/07		
							ZAM000056464		6.175															
							ZAM000056464		6.2													2011/10/06		
							ZAM000056464															2012/01/06	2012/01/06	
							ZAM000056464		6.195													2012/04/10	2012/04/10	
							ZAM000056464		5.875													2012/07/06	2012/07/06	
							ZAM000056464		5.719													2012/10/06	2012/10/06	
							ZAM000056464		5.719													2013/01/07	2013/01/07	
							ZAM000056464		5.725													2013/04/06	2013/04/06	
							ZAM000056464		5.74													2013/07/06	2013/07/06	
Negotiable Certificates Of Deposit	SBSNCD0201305025TS	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/06		2012/01/06	ZAM000056472	500000000	5.3	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201303025TS	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/06		2011/01/06	ZAM000056505	1000000	5.55	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201205275.6000000	RAND MERCHANT BANK	Matured	2011/10/06		2012/02/06	ZAM000056514	30000000	5.6	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201201062TS	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/06		2012/01/06	ZAM000056522	1000000	5.5	TERM	None													Category2
Commercial Paper Bills Capital Project Bills	BSKCPB0201201391	BANCHA HOLDINGS SOC LTD	Matured	2011/10/06		2012/01/06	ZAM000056431	5000000		None														Category3
Commercial Paper Bills Capital Project Bills	BSKCPB0201201391	BANCHA HOLDINGS SOC LTD	Matured	2011/10/06		2012/10/06	ZAM000056431	3000000		None														Category3
Negotiable Certificates Of Deposit	RANNCD0201205275.6000000	RAND MERCHANT BANK	Matured	2011/10/06		2012/01/06	ZAM000056563	5000000	5.65	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201201062TS.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/06		2012/01/06	ZAM000056543	5000000	5.5	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201201075.50	ABSA BANK LIMITED	Matured	2011/10/06		2012/01/06	ZAM000056571	190000000	5.5	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201204075.6050000	RAND MERCHANT BANK	Matured	2011/10/06		2012/04/06	ZAM000056589	9000000	5.605	TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD0201304375.605	NEDBANK CAPITAL	Matured	2011/10/06		2013/04/06	ZAM000056605	1000000	5.825	TERM	None													Category2
Floating Rate Notes	RANFRN0201401835DJ03XXXXPL0.65	RAND MERCHANT BANK	Matured	2011/10/07		2014/01/06	ZAM000056620	2000000000	6.225	QUTR	Based on issue date	7	ZAR-JIBAR3	PLUS-0.65-PRCT		None	Quarterly Payment Cycle	2012/01/06						Category3
							ZAM000056647		6.225													2011/10/07		
							ZAM000056647		6.24													2012/01/06		
							ZAM000056647		6.245													2012/07/06		
							ZAM000056647		5.725													2012/10/06		
							ZAM000056647		5.735													2013/01/06		
							ZAM000056647		5.773													2013/04/06		
							ZAM000056647		5.76													2013/07/06		
							ZAM000056647		5.765													2013/10/06		
Floating Rate Notes	RANFRN0201310030JJ03XXXXPL0.6	RAND MERCHANT BANK	Matured	2011/10/07		2013/10/06	ZAM000056720	6000000	6.175	QUTR	Based on issue date	7	ZAR-JIBAR3	PLUS-0.6-PRCT		None	Quarterly Payment Cycle	2012/01/05						Category3
							ZAM000056720		6.175													2011/10/07		
							ZAM000056720		6.195													2012/01/05		
							ZAM000056720		6.2													2012/07/05		
							ZAM000056720		5.875													2012/10/05		
							ZAM000056720		5.719													2013/01/05		
							ZAM000056720		5.725													2013/04/05		
							ZAM000056720		5.745													2013/07/05		
Negotiable Certificates Of Deposit	NBKNCD0201207275.750	NEDBANK CAPITAL	Matured	2011/10/07		2012/07/12	ZAM000056654	50000000	5.7	TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD0201204075.625	NEDBANK CAPITAL	Matured	2011/10/07		2012/04/06	ZAM000056746	200000000	5.625	TERM	None													Category2
Floating Rate Notes	ABSFRN0201210055JJ03XXXXPL0.550	AFRICAN BANK LTD (OLD)	Matured	2011/10/07		2012/10/06	ZAM000056538	15000000	5.125	ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined							Category3
							ZAM000056696		5.125													2012/04/10		
							ZAM000056696		6.125													2011/10/07		
							ZAM000056696		6.15													2012/01/06	2012/07/06	
							ZAM000056696															2012/04/10	2012/01/06	
							ZAM000056696		5.145													2012/07/06	2012/10/06	
Linked Negotiable Certificates Of Deposit	NBKLNCD0121003DJ03XXXXPL350	NEDBANK CAPITAL	Matured	2011/10/07		2012/10/06	ZAM000056621	30000000	5.825	QUTR	Based on issue date	7	ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle	Issuer Defined							Category3
							ZAM000056621		5.825													2011/10/07		
							ZAM000056621		5.96													2012/01/06		
							ZAM000056621															2012/04/05		
							ZAM000056621		5.940													2012/07/06		
Linked Negotiable Certificates Of Deposit	IPNLNCD0121005DJ03XXXXPL.B36.	INVESTEC BANK LIMITED	Matured	2011/10/07		2012/10/07	ZAM000056668	350000000	5.995	ISDF	None		ZAR-JIBAR3	PLUS-38-BPS		None	Issuer Defined							Category3
							ZAM000056668															2012/04/05		
							ZAM000056668		5.995													2011/10/07		
							ZAM000056668		5.98													2012/01/05	2012/07/05	
							ZAM000056668															2012/04/05	2012/01/05	
							ZAM000056668		5.975													2012/07/05	2012/10/05	
Negotiable Certificates Of Deposit	CBBNCD0201210005TS.365	CAPITEC BANK LIMITED	Matured	2011/10/07		2012/10/05	ZAM000056155	50000000	6.365	TERM	None													Category2
Floating Rate Notes	ABSFRN0201210030JJ03XXXXPL0.325	ABSA BANK LIMITED	Matured	2011/10/07		2012/10/06	ZAM000056746	2900000000	5.4	ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined							Category3
							ZAM000056746															2012/01/06		
							ZAM000056746		5.8													2011/10/07		
							ZAM000056746		5.825													2012/04/06	2012/10/05	
							ZAM000056746															2012/04/06	2012/04/06	
							ZAM000056746		5.32													2012/07/04	2012/07/06	
Negotiable Certificates Of Deposit	ABSNCD0201207675.05	AFRICAN BANK LTD (OLD)	Matured	2011/10/07		2012/07/06	ZAM000056753	1150000000	5.05	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201204075.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/07		2012/04/06	ZAM000056761	1000000	5.625	TERM	None													Category2
Floating Rate Notes	RANFRN0201207032JJ03XXXXPL0.275	RAND MERCHANT BANK	Matured	2011/10/07		2012/07/06	ZAM000056704	200000000	5.85	QUTR	Based on issue date	7	ZAR-JIBAR3	PLUS-0.275-PRCT		None	Quarterly Payment Cycle	2012/01/05						Category3
							ZAM000056704		5.85													2011/10/07		
							ZAM000056704		5.875													2012/01/05		
Floating Rate Notes	RANFRN0201210053MJ01XXXXPL0.375	RAND MERCHANT BANK	Matured	2011/10/07		2012/10/06	ZAM000056813	450000000	5.83	MNTH	None		ZAR-JIBAR1	PLUS-0.375-PRCT		None	Monthly Payment Cycle	2011/11/07						Category3
							ZAM000056813		5.83													2011/10/07		
							ZAM000056813		5.8													2011/11/07		
							ZAM000056813		5.83													2011/12/07		
							ZAM000056813		5.848													2012/01/06		
							ZAM000056813		5.863													2012/02/07		
							ZAM000056813		5.86													2012/03/07		
							ZAM000056813		5.87													2012/05/07		
							ZAM000056813		5.875													2012/06/07		
							ZAM000056813		5.863													2012/07/06		
							ZAM000056813		5.320													2012/08/07		
							ZAM000056813		5.318													2012/09/07		
Negotiable Certificates Of Deposit	NBKNCD0201204075.650	NEDBANK CAPITAL	Matured	2011/10/07		2012/04/06	ZAM000056662	2000000000	5.65	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201201062TS.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/07		2012/01/06	ZAM000056571	1000000000	5.35	TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD0201207075.6	INVESTEC BANK LIMITED	Matured	2011/10/07		2012/07/06	ZAM000056645	300000000	5.75	TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD0201203075.55	INVESTEC BANK LIMITED	Matured	2011/10/10		2012/01/06	ZAM000056545	300000000	5.55	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201207075.5000000	RAND MERCHANT BANK	Matured	2011/10/10		2012/01/06	ZAM000056579	1000000	5.5	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	ABSNCD1201210007TL125	AFRICAN BANK LTD (OLD)	Matured	2011/10/10		2012/10/06	ZAM000056910	100000000	6.125	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0121005DJ03XXXXPL.B40.	INVESTEC BANK LIMITED	Matured	2011/10/10		2012/10/06	ZAM000056886	160000000	5.875	ISDF	None		ZAR-JIBAR3	PLUS-40-BPS		None	Issuer Defined							Category3
							ZAM000056886															2012/04/10		
							ZAM000056886		5.875													2011/10/10		
							ZAM000056886		6													2012/01/10	2012/10/10	
							ZAM000056886															2012/04/10	2013/10/09	
							ZAM000056886		5.995													2012/07/10	2012/07/10	
Linked Negotiable Certificates Of Deposit	IPNLNCD0131008DJ03XXXXPL.B66.	INVESTEC BANK LIMITED	Matured	2011/10/10		2013/10/08	ZAM000056902	3000000	6.235	ISDF	None		ZAR-JIBAR3	PLUS-66-BPS		None	Issuer Defined							Category3
							ZAM000056902															2012/10/08		
							ZAM000056902		6.235													2011/10/10		
							ZAM000056902		6.4													2012/01/08	2012/01/08	
							ZAM000056902															2012/04/10	2013/10/08	
							ZAM000056902		6.250													2012/07/08	2012/07/08	
							ZAM000056902		5.720													2012/10/08	2012/04/10	
							ZAM000056902		5.766													2013/01/08	2013/01/08	
							ZAM000056902		5.800													2013/04/08	2013/04/08	
							ZAM000056902		5.805													2013/07/08	2013/07/08	
Linked Negotiable Certificates Of Deposit	SBSLNCD0013108DJ03XXXXPL0.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/10		2013/10/08	ZAM000056837	2000000	6.225	ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined							Category3
							ZAM000056837															2013/10/08		
							ZAM000056837		6.225													2011/10/10		
							ZAM000056837		6.24													2012/01/10	2012/01/10	
							ZAM000056837															2012/04/10	2012/04/10	
							ZAM000056837		6.245													2012/07/10	2012/07/10	
							ZAM000056837		5.759													2012/10/10	2012/10/10	
							ZAM000056837		5.744													2013/01/10	2013/01/10	
							ZAM000056837		5.770													2013/04/10	2013/04/10	
							ZAM000056837		5.8													2013/07/10	2013/07/10	
Negotiable Certificates Of Deposit	IPNNCD0201201102TS.55	INVESTEC BANK LIMITED	Matured	2011/10/10		2012/01/10	ZAM000056860	4000000	5.55	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0121003DJ03XXXXPL.B60.	NEDBANK CAPITAL	Matured	2011/10/10		2013/10/08	ZAM000056929	23000000	6.175	QUTR	Based on issue date	10	ZAR-JIBAR3	PLUS-60-BPS		Quarterly Payment Cycle	Issuer Defined							Category3
							ZAM000056929		6.175													2011/10/10		
							ZAM000056929		6.2													2012/01/08		
							ZAM000056929															2012/04/10		
							ZAM000056929		6.195													2012/07/08		
							ZAM000056929		5.675													2012/10/08		
							ZAM000056929		5.729													2013/01/08		
							ZAM000056929		5.725													2013/04/08		
							ZAM000056929		5.75													2013/07/08		
Linked Negotiable Certificates Of Deposit	NBKLNCD0121003DJ03XXXXPL.B33.	NEDBANK CAPITAL	Matured	2011/10/10		2012/10/08	ZAM000056795	1000000	5.900	QUTR	Based on issue date	10	ZAR-JIBAR3	PLUS-33-BPS		Quarterly Payment Cycle	Issuer Defined							Category3
							ZAM000056795		5.900													2011/10/10		
							ZAM000056795		5.93													2012/01/10		
							ZAM000056795															2012/04/10		
							ZAM000056795		5.925													2012/07/10		
Negotiable Certificates Of Deposit	RANNCD0201204107TL.6250000	RAND MERCHANT BANK	Matured	2011/10/10		2012/04/10	ZAM000056803	10000000	5.625	TERM	None													Category2
Floating Rate Notes	RANFRN0201310080JJ03XXXXPL0.6	RAND MERCHANT BANK	Matured	2011/10/10		2013/10/08	ZAM000056811	8000000	6.175	QUTR	Based on issue date	10	ZAR-JIBAR3	PLUS-0.6-PRCT		None	Quarterly Payment Cycle	2012/01/08						Category3
							ZAM000056811		6.175													2011/10/10		
							ZAM000056811		6.2													2012/01/08		
							ZAM000056811		6.195													2012/04/08		
							ZAM000056811		5.75													2012/07/08		
							ZAM000056811		5.756													2012/10/08		
							ZAM000056811		5.729													2013/01/08		
							ZAM000056811		5.75													2013/04/08		
							ZAM000056811		5.775													2013/07/08		
Negotiable Certificates Of Deposit	RANNCD0201207075.6750000	RAND MERCHANT BANK	Matured	2011/10/10		2012/07/06	ZAM000056787	10000000	5.675	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201204107TL.65	ABSA BANK LIMITED	Matured	2011/10/10		2012/04/10	ZAM000056928	4000000	5.65	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201204107TL.8000000	RAND MERCHANT BANK	Matured	2011/10/10		2012/04/10	ZAM000056945	8000000	5.8	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0121101DJ03XXXXPL.B40.	INVESTEC BANK LIMITED	Matured	2011/10/11		2012/10/11	ZAM000057082	1285000000	5.875	ISDF	None		ZAR-JIBAR3	PLUS-40-BPS		None	Issuer Defined							Category3
							ZAM000057082															2012/07/11		
							ZAM000057082		5.875													2011/10/11		
							ZAM000057082		6													2012/01/11	2012/01/11	
							ZAM000057082															2012/04/11	2012/10/10	
							ZAM000057082		5.985													2012/07/11	2012/04/11	
Linked Negotiable Certificates Of Deposit	SBSLNCD0121103DJ03XXXXPL0.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/11		2012/10/11	ZAM000057066	100000000	5.925	ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined							Category3
							ZAM000057066															2012/10/08		
							ZAM000057066		5.925													2011/10/11		
							ZAM000057066		5.95													2012/01/11	2012/01/11	
							ZAM000057066															2012/04/11	2012/04/11	
							ZAM000057066		5.920													2012/07/11	2012/07/11	
Linked Negotiable Certificates Of Deposit	SBSLNCD0121103DJ03XXXXPL0.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/11		2012/10/11	ZAM000057009	100000000	5.925	ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined							Category3
							ZAM000057009															2012/10/08		
							ZAM000057009		5.925													2011/10/11		
							ZAM000057009		5.95													2012/01/11	2012/01/11	
							ZAM000057009															2012/04/11	2012/04/11	
							ZAM000057009		5.935													2012/07/11	2012/07/11	
Linked Negotiable Certificates Of Deposit	NBKLNCD0121101DJ03XXXXPL0.400	NEDBANK CAPITAL	Matured	2011/10/11		2012/10/11	ZAM000057017	150000000	5.875	QUTR	Based on issue date	11	ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle	Issuer Defined							Category3
							ZAM000057017		5.875													2011/10/11		
							ZAM000057017		6													2012/01/10		
							ZAM000057017															2012/04/10		
							ZAM000057017		5.995													2012/07/10		
Linked Negotiable Certificates Of Deposit	SBSLNCD0121103DJ03XXXXPL0.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/11		2012/10/11	ZAM000057132	30000000	5.925	ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined							Category3
							ZAM000057132															2012/04/10		
							ZAM000057132		5.925													2011/10/11		
							ZAM000057132		5.95													2012/01/10	2012/01/10	
							ZAM000057132															2012/04/10	2012/10/10	
							ZAM000057132		5.945													2012/07/10	2012/10/10	
Negotiable Certificates Of Deposit	SBSNCD0201201112TS.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/11		2012/01/11	ZAM000057041	8000000	5.5	TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD0201207275.715	NEDBANK CAPITAL	Matured	2011/10/11		2012/07/11	ZAM000057058	5000000	5.715	TERM	None													Category2
Floating Rate Notes	ABSFRN0201210080JJ03XXXXPL0.325	ABSA BANK LIMITED	Matured	2011/10/11		2012/10/11	ZAM000056936	8000000	5.8	ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined							Category3
							ZAM000056936															2012/10/08		
							ZAM000056936		5.8													2011/10/11		
							ZAM000056936		5.825													2012/01/10	2012/01/10	
							ZAM000056936															2012/04/10	2012/04/10	
							ZAM000056936		5.82													2012/07/10	2012/07/10	
Floating Rate Notes	RANFRN0201210103JJ03XXXXPL0.35	RAND MERCHANT BANK	Matured	2011/10/11		2012/10/11	ZAM000057091	0	5.875	ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined							Category3
							ZAM000056993															2012/10/08		
							ZAM000056993		5.925													2011/10/11		
							ZAM000056993		5.95													2012/01/10	2012/01/10	
							ZAM000056993															2012/04/10	2012/10/10	
							ZAM000056993		5.940													2012/07/10	2012/10/10	
Linked Negotiable Certificates Of Deposit	SBSLNCD0121101ZDJ03XXXXPL.F1.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/11		2015/10/12	ZAM000057165	150000000	5.875	ISDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		None	Issuer Defined							Category3
							ZAM000057165															2015/10/12		
							ZAM000057165		6.675													2011/10/11		
							ZAM000057165		6.7													2012/01/11	2012/01/11	
							ZAM000057165															2012/04/11	2012/04/11	
							ZAM000057165		6.685													2012/07/11	2012/07/11	
							ZAM000057165		6.195													2012/10/11	2012/10/11	
							ZAM000057165		6.131													2013/01/11	2013/01/11	
							ZAM000057165		6.255													2013/04/11	2013/04/11	
							ZAM000057165		6.26													2013/07/11	2013/07/11	
							ZAM000057165		6.245													2013/10/11	2013/10/11	
							ZAM000057165		6.325													2014/01/13	2014/01/13	
							ZAM000057165		6.85													2014/04/11	2014/04/11	
							ZAM000057165		7.175													2014/07/11	2014/07/11	
							ZAM000057165		7.175													2014/10/13	2014/10/13	
							ZAM000057165		7.225													2015/01/12	2015/01/12	
							ZAM000057165		7.206													2015/04/13	2015/04/13	
							ZAM000057165		7.256													2015/07/13	2015/07/13	
Floating Rate Notes	ABPFRN0201210105JJ03XXXXPL.B35.	ABSA BANK LIMITED	Matured	2011/10/11		2012/10/11	ZAM000056985	180000000	5.905	ISDF	None		ZAR-JIBAR3	PLUS-35-BPS		None	Issuer Defined							Category3
							ZAM000056985															2012/04/10		
							ZAM000056985		5.905													2011/10/11		
							ZAM000056985		5.95													2012/01/10	2012/01/10	
							ZAM000056985															2012/04/10	2012/01/10	
							ZAM000056985		5.945													2012/07/10	2012/10/10	
Negotiable Certificates Of Deposit	NBKNCD0201203275.500	NEDBANK CAPITAL	Matured	2011/10/13		2012/01/13	ZAM000057504	8000000	5.5	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201203275.55	ABSA BANK LIMITED	Matured	2011/10/13		2

Negotiable Certificates Of Deposit	SBKNCD0201203020TS,595	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/13		2012/03/20	AM000057389	50000000	5.875													2014/01/16		
							AM000057413		5.595	TERM	None														Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0141010QJ03XXXXPLP0.850	NEDBANK CAPITAL	Matured	2011/10/13		2014/10/13	AM000057363	350000000	6.425	QUTF	Based on issue date	13	ZAR-JIBAR3	PLUS-0.85-PRCT			Quarterly Payment Cycle	Issuer Defined							Category3
							AM000057363		6.425													2011/10/13			
							AM000057363		6.445													2012/01/13			
							AM000057363		6.45													2012/04/13			
							AM000057363		6.425													2012/07/13			
							AM000057363		5.925													2012/10/13			
							AM000057363		5.925													2013/01/13			
							AM000057363		5.875													2013/04/13			
							AM000057363		6													2013/07/13			
							AM000057363		5.950													2013/10/13			
							AM000057363		6.075													2014/01/16			
							AM000057363		6.4													2014/04/11			
							AM000057363		6.683													2014/07/11			
Negotiable Certificates Of Deposit	IPNNCD0201201128TS,575	INVESTEC BANK LIMITED	Matured	2011/10/13		2012/01/13	AM000057538	100000000	6.000	TERM	None														Category2
Linked Negotiable Certificates Of Deposit	ABPLNCD0201314JXPRMXXXXPP0.02875	ABSA BANK LIMITED	Matured	2011/10/13		2013/10/13	AM000057538	200000000	6.002587	IDCF	None		ZAR-PRIME	QT-0.02875-PRCT			None	Ad Hoc					2013/04/13		
							AM000057538		6.002587														2013/04/13		
							AM000057538		6.002587														2013/07/13		
							AM000057538		6.002587														2013/08/13		
							AM000057538		6.002587														2013/09/13		
							AM000057538		6.002587														2013/10/13		
							AM000057538		6.002587														2013/11/13		
							AM000057538		6.002587														2013/12/13		
							AM000057538		6.002587														2014/01/14		
							AM000057538		6.002587														2014/02/13		
							AM000057538		6.002587														2014/03/13		
							AM000057538		6.002587														2014/04/13		
							AM000057538		6.002587														2014/05/13		
							AM000057538		6.002587														2014/06/13		
							AM000057538		6.002587														2014/07/13		
							AM000057538		6.002587														2014/08/13		
							AM000057538		6.002587														2014/09/13		
							AM000057538		6.002587														2014/10/13		
							AM000057538		6.002587														2014/11/13		
							AM000057538		6.002587														2014/12/13		
							AM000057538		6.002587														2015/01/14		
							AM000057538		6.002587														2015/02/13		
							AM000057538		6.002587														2015/03/13		
							AM000057538		6.002587													2011/10/13			
							AM000057538		5.791651													2012/01/16			
Linked Negotiable Certificates Of Deposit	NBKLNCD0131011SQJ03XXXXPLP0.650	NEDBANK CAPITAL	Matured	2011/10/13		2013/10/11	AM000057371	350000000	6.225	QUTF	Based on issue date	13	ZAR-JIBAR3	PLUS-0.65-PRCT			Quarterly Payment Cycle	Issuer Defined							Category3
							AM000057371		6.225													2011/10/13			
							AM000057371		6.245													2012/01/13			
							AM000057371		6.225													2012/04/13			
							AM000057371		6.225													2012/07/13			
							AM000057371		5.725													2012/10/13			
							AM000057371		5.791													2013/01/11			
							AM000057371		5.775													2013/04/13			
							AM000057371		5.8													2013/07/12			
Floating Rate Notes	RANFRN0201210123QJ03XXXXPL0.35	RAND MERCHANT BANK	Matured	2011/10/13		2012/10/13	AM000057496	0	5.925	QUTF	Based on issue date	13	ZAR-JIBAR3	PLUS-0.35-PRCT			None	Quarterly Payment Cycle		2012/01/12					
							AM000057496		5.925													2011/10/13			
							AM000057496		5.945													2012/01/12			
							AM000057496		5.95													2012/04/12			
							AM000057496		5.925													2012/07/12			
Linked Negotiable Certificates Of Deposit	IPNLNCD0121011NJ03XXXXPLB36.	INVESTEC BANK LIMITED	Matured	2011/10/14		2012/10/11	AM000057702	175000000	5.955	IDCF	None		ZAR-JIBAR3	PLUS-38-BPS			None	Issuer Defined							Category3
							AM000057702		5.955													2012/01/11			
							AM000057702		5.98													2012/01/11	2012/01/11		
							AM000057702		6													2012/04/11	2012/04/11		
							AM000057702		5.965													2012/07/11	2012/10/11		
Linked Negotiable Certificates Of Deposit	SBSLNCD0120107120JJ03XXXXPLP0.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/14		2012/07/14	AM000057637	70000000	5.825	IDCF	None		ZAR-JIBAR3	PLUS-0.25-PRCT			None	Issuer Defined							Category3
							AM000057637		5.825													2011/10/14			
							AM000057637		5.851													2012/01/16	2012/01/16		
							AM000057637		5.85													2012/04/16	2012/04/16		
Linked Negotiable Certificates Of Deposit	SBSLNCD0141005DJ03XXXXPLP0.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/14		2014/10/06	AM000057678	8000000	6.425	IDCF	None		ZAR-JIBAR3	PLUS-0.65-PRCT			None	Issuer Defined					2014/10/06		Category3
							AM000057678		6.425													2011/10/14			
							AM000057678		6.401													2012/01/16	2012/01/16		
							AM000057678		6.425													2012/04/16	2012/04/16		
							AM000057678		6.425													2012/07/16	2012/07/16		
							AM000057678		5.925													2012/10/15	2012/10/15		
							AM000057678		5.931													2013/01/14	2013/01/14		
							AM000057678		5.975													2013/04/15	2013/04/15		
							AM000057678		6													2013/07/15	2013/07/15		
							AM000057678		5.950													2013/10/14	2013/10/14		
							AM000057678		6.075													2014/01/14	2014/01/14		
							AM000057678		6.4													2014/04/14	2014/04/14		
							AM000057678		6.683													2014/07/14	2014/07/14		
Floating Rate Notes	RANFRN0201207123QJ03XXXXPL0.275	RAND MERCHANT BANK	Matured	2011/10/14		2012/07/14	AM000057611	20000000	5.85	QUTF	Based on issue date	14	ZAR-JIBAR3	PLUS-0.275-PRCT			None	Quarterly Payment Cycle		2012/01/12					Category3
							AM000057611		5.85													2011/10/14			
							AM000057611		5.875													2012/01/12			
							AM000057611		5.875													2012/04/12			
Floating Rate Notes	RANFRN0201201130QJ03XXXXPL0.35	RAND MERCHANT BANK	Matured	2011/10/14		2013/10/11	AM000057587	120000000	5.925	QUTF	Based on issue date	14	ZAR-JIBAR3	PLUS-0.35-PRCT			None	Quarterly Payment Cycle		2012/01/11					Category3
							AM000057587		5.925													2011/10/14			
							AM000057587		5.95													2012/01/11			
							AM000057587		5.975													2012/04/11			
Negotiable Certificates Of Deposit	ABPNCD0201305175,55	ABSA BANK LIMITED	Matured	2011/10/14		2013/01/14	AM000057765	300000000	5.55	TERM	None														Category2
Negotiable Certificates Of Deposit	NBKNCD0201204160TS,626	NEDBANK CAPITAL	Matured	2011/10/14		2012/04/16	AM000057795	110000000	5.625	TERM	None														Category2
Floating Rate Notes	ABPFRN0201211013JJ03XXXXPLB35.	ABSA BANK LIMITED	Matured	2011/10/14		2012/10/14	AM000057762	100000000	5.825	IDCF	None		ZAR-JIBAR3	PLUS-35-BPS			None	Issuer Defined							Category3
							AM000057762		5.825													2011/10/14			
							AM000057762		5.925													2012/01/11	2012/01/11		
							AM000057762		5.95													2012/04/11	2012/04/11		
							AM000057762		5.925													2012/07/11	2012/07/11		
							AM000057762		5.925														2012/10/11		
Linked Negotiable Certificates Of Deposit	IPNLNCD0121011NJ03XXXXPLB66.	INVESTEC BANK LIMITED	Matured	2011/10/14		2013/10/16	AM000057728	20000000	6.250	IDCF	None		ZAR-JIBAR3	PLUS-66-BPS			None	Issuer Defined							Category3
							AM000057728		6.25														2012/04/16		
							AM000057728		6.250													2011/10/14			
							AM000057728		6.26													2012/01/16	2012/01/16		
							AM000057728		6.250													2012/04/16	2012/04/16		
							AM000057728		6.225													2012/07/16	2012/07/16		
							AM000057728		5.725													2012/10/16	2012/10/16		
							AM000057728		5.754													2013/01/16	2013/01/16		
							AM000057728		5.765													2013/04/16	2013/04/16		
							AM000057728		5.81													2013/07/16	2013/07/16		
Linked Negotiable Certificates Of Deposit	NBKLNCD0121012SQJ03XXXXPL.400	NEDBANK CAPITAL	Matured	2011/10/14		2012/10/1	AM000057744	540000000	5.875	QUTF	Based on issue date	14	ZAR-JIBAR3	PLUS-0.4-PRCT			Quarterly Payment Cycle	Issuer Defined							Category3
							AM000057744		5.875													2011/10/14			
							AM000057744		5.895													2012/01/2			
							AM000057744		6													2012/04/2			
							AM000057744		5.975													2012/07/2			
Linked Negotiable Certificates Of Deposit	NBKLNCD0121012SQJ03XXXXPL.380	NEDBANK CAPITAL	Matured	2011/10/14		2012/10/12	AM000057793	100000000	5.955	QUTF	Based on issue date	14	ZAR-JIBAR3	PLUS-0.38-PRCT			Quarterly Payment Cycle	Issuer Defined							Category3
							AM000057793		5.955													2011/10/14			
							AM000057793		5.96													2012/01/12			
							AM000057793		5.98													2012/04/3			
							AM000057793		5.955													2012/07/3			
Negotiable Certificates Of Deposit	IPNNCD0201201128TS,55	INVESTEC BANK LIMITED	Matured	2011/10/14		2012/01/14	AM000057686	0	5.55	TERM	None														Category2
Negotiable Certificates Of Deposit	NBKNCD0201204160TS,675	NEDBANK CAPITAL	Matured	2011/10/14		2012/04/16	AM000057777	64500000	5.675	TERM	None														Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0121103NJ03XXXXPL0.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/14		2013/10/14	AM000057645	200000000	6.025	IDCF	None		ZAR-JIBAR3	PLUS-0.65-PRCT			None	Issuer Defined							Category3
							AM000057645		6.025														2013/10/14		
							AM000057645		6.225													2011/10/14			
							AM000057645		6.251													2012/01/16	2012/01/16		
							AM000057645		6.25													2012/04/16	2012/04/16		
							AM000057645		6.225													2012/07/16	2012/07/16		
							AM000057645		5.725													2012/10/15	2012/10/15		
							AM000057645		5.731													2013/01/14	2013/01/14		
							AM000057645		5.775													2013/04/15	2013/04/15		
							AM000057645		5.8													2013/07/15	2013/07/15		
Linked Negotiable Certificates Of Deposit	NBKLNCD0141009QJ03XXXXPL.800	NEDBANK CAPITAL	Matured	2011/10/14		2014/10/06	AM000057595	120000000	6.375	QUTF	Based on issue date	14	ZAR-JIBAR3	PLUS-0.8-PRCT			Quarterly Payment Cycle	Issuer Defined							Category3
							AM000057595		6.375													2011/10/14			
							AM000057595		6.4													2012/01/16			
							AM000057595		6.395													2012/04/16			
							AM000057595		6.398													2012/07/16			
							AM000057595		5.875													2012/10/15			
							AM000057595		5.894													2013/01/16			
							AM000057595		5.925													2013/04/15			
							AM000057595		5.95													2013/07/16			
							AM000057595		5.950													2013/10/15			
							AM000057595		6.15													2014/01/16			
							AM000057595		6.525													2014/04/16			
Floating Rate Notes	RANFRN0201410123JJ03XXXXPL0.775	RAND MERCHANT BANK	Matured	2011/10/14		2014/10/14	AM000057603	0	6.35	IDCF	None		ZAR-JIBAR3	PLUS-0.775-PRCT			None	Issuer Defined							Category3
							AM000057603		6.35														2014/10/14		
							AM000057603		6.35													2011/10/14			
							AM000057603		6.375													2012/01/16	2012/01/16		
							AM000057603		6.37													2012/04/16	2012/04/16		
							AM000057603		6.85													2012/10/16	2012/10/16		
							AM000057603		5.966													2013/01/16	2013/01/16		
							AM000057603		5.8													2013/04/15	2013/04/15		
							AM000057603		5.925													2013/07/15	2013/07/15		
							AM000057603		5.9													2013/10/15	2013/10/15		
							AM000057603		6													2014/01/16	2014/01/16		
							AM000057603		6.525													2014/04/16	2014/04/16		
							AM000057603		6.6													2014/07/16	2014/07/16		
Negotiable Certificates Of Deposit	ABPNCD0201301168TS,50	ABSA BANK LIMITED	Matured	2011/10/14		2012/01/16	AM000057660	40000000	5.5	TERM	None														Category2
Negotiable Certificates Of Deposit	IPNNCD0201201128TS,5000000	INVESTEC BANK LIMITED	Matured	2011/10/14		2012/01/14	AM000057688	5000000	5.5	TERM	None														Category2
Commercial Paper Bills/ Commercial Project Bills	BWCPBN0201201131	BWCM NO.2(RF) (PTY) LTD	Matured	2011/10/14		2012/01/13	AM000057679	50000000	5.5	TERM	None														Category2
Negotiable Certificates Of Deposit	NBKNCD0201201168TS,5500	NEDBANK CAPITAL	Matured	2011/10/14		2012/01/16	AM000057769	5000000	5.55	TERM	None														Category2
Negotiable Certificates Of Deposit	SBKNCD0201201128TS,5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/14		2012/01/12	AM000057781	90000000	5.5	TERM	None														Category2
Negotiable Certificates Of Deposit	IPNNCD0201204127TS,65	INVESTEC BANK LIMITED	Matured	2011/10/14		2012/04/12	AM000057694	40000000	5.65	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD0201201178TS,5000000	RAND MERCHANT BANK	Matured	2011/10/17		2012/01/17	AM000057835	10000000	5.5	TERM	None														Category2
Negotiable Certificates Of Deposit	NBKNCD0201201127TS,5000	NEDBANK CAPITAL	Matured	2011/10/17		2012/01/17	AM000057850	10000000	5.55	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD0201201128TS,500	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/17		2012/01/16	AM000057860	500000000	5.5	TERM	None														Category2
Negotiable Certificates Of Deposit	CABPNN0201201016TS,430	CAPITEC BANK LIMITED	Matured	2011/10/17		2012/10/16	AM000057901	30000000	5.430	TERM	None														Category2
Negotiable Certificates Of Deposit	SBKNCD0201201177TS,5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/17		2012/01/17	AM000057868	1000000	5.5	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD0201201127TS,55	ABSA BANK LIMITED	Matured	2011/10/17		2012/01/16	AM000057843	500000000	5.5	TERM	None														Category2
Promissory Notes	ABBPN0201201027LI25	AFRICAN BANK LTD (OLD)	Matured	2011/10/17		2012/10/16	AM000057878	154000000	6.125	TERM	None														Category2
Negotiable Certificates Of Deposit	NBKNCD0201204027TS,675	NEDBANK CAPITAL	Matured	2011/10/17		2012/04/16	AM000057884	200000000	5.675	TERM	None														Category2
Floating Rate Notes	RANFRN0201201730QJ03XXXXPL0.35	RAND MERCHANT BANK	Matured	2011/10/18		2012/10/1	AM000057892	200000000	5.925	QUTF	Based on issue date	18	ZAR-JIBAR3	PLUS-0.35-PRCT			None	Quarterly Payment Cycle		2012/01/17					Category3
							AM000057892		5.925													2011/10/18			
							AM000057892		5.91													2012/01/17			
							AM000057892		5.95													2012/04/17			
							AM000057892		5.925													2012/07/17			
Floating Rate Notes	RANFRN0201207173QJ03XXXXPL275	RAND MERCHANT BANK	Matured	2011/10/18		2012/07/17	AM000057875	30000000	5.85	QUTF	Based on issue date	18	ZAR-JIBAR3	PLUS-0.275-PRCT			None	Quarterly Payment Cycle		2012/01/17					Category3
							AM000057875		5.85													2011/10/18			
							AM000057875		5.875													2012/01/17			
							AM000057875		5.875													2012/04/17			
Linked Negotiable Certificates Of Deposit	SBSLNCD0141004TJ0JJ03XXXXPL0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/18		2014/04/17	AM000057959	180000000	6.375	IDCF	None		ZAR-JIBAR3	PLUS-0.8-PRCT			None	Issuer Defined							Category3
							AM000057959		6.375														2014/04/17		
							AM000057959		6.379													2011/10/18			
							AM000057959		6.401													2012/01/18	2012/01/18		
							AM000057959		6.375													2012/04/18	2012/04/18		
							AM000057959		6.379													2012/07/18	2012/07/18		
							AM000057959		5.875													2012/10/18	2012/10/18		
							AM000057959		5.891													2013/01/18	2013/01/18		
							AM000057959		5.925													2013/04/18	2013/04/18		
							AM000057959		5.95													2013/07/18	2013/07/18		
							AM000057959		5.950													2013/10/18	2013/10/18		
							AM000057959		6.05													2014/01/18	2014/01/18		
Floating Rate Notes	ABPFRN0201211013JJ03XXXXPLB35.	ABSA BANK LIMITED	Matured	2011/10/18		2012/10/18	AM000057967	50000000	5.925	IDCF	None		ZAR-JIBAR3	PLUS-35-BPS			None	Issuer Defined							Category3
							AM000057967		5.925													2011/10/18			
							AM000057967		5.981													2012/01/17			
							AM000057967		5.95													2012/04/17			
							AM000057967		5.925													2012/07/17	2012/10/17		
Negotiable Certificates Of Deposit	NBKNCD0201201127TS,5	NEDBANK CAPITAL	Matured	2011/10/18		2012/01/18	AM000057918	300000000	5.5	TERM	None														Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0121013NJ03XXXXPL0.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/18		2013/10/17	AM000057983	200000000	6.225	IDCF	None		ZAR-JIBAR3	PLUS-0.65-PRCT			None	Issuer Defined							Category3
							AM000057983		6.225														2013/10/17		
							AM000057983		6.225													2011/10/18			
							AM000057983		6.231													2012/01/18	2012/01/18		
							AM000057983		6.25													2012/04/18	2012/04/18		
							AM000057983		6.225													2012/07/18	2012/07/18		
							AM000057983		5.725													2012/10/18	2012/10/18		
							AM000057983		5.731													2013/01/18	2013/01/18		
							AM000057983		5.775													2013/04/18	2013/04/18		
							AM000057983		5.8													2013/07/18	2013/07/18		
Linked Negotiable Certificates Of Deposit	IPNLNCD0141015DJ03XXXXPL087.	INVESTEC BANK LIMITED	Matured	2011/10/18		2014/10/18	AM000057991	280000000	6.440	IDCF	None		ZAR-JIBAR3	PLUS-87-BPS			None	Issuer Defined							Category3
							AM000057991		6.440														2014/10/18		
							AM000057991		6.440													2011/10/18			
							AM000057991		6.471													2012/01/16	2012/01/16		
							AM000057991		6.47													2012/04/16	2012/04/16		
							AM000057991		6.445													2012/07/16	2012/07/16		
							AM000057991		5.945													2012/10/16	2012/10/16		
							AM000057991		5.951													2013/01/16	2013/01/16		
							AM000057991		5.995													2013/04/16	2013/04/16		
							AM000057991		6.05													2013/07/16	2014/01/16		
							AM000057991		6.012													2013/10/16	2014/01/16		
							AM000057991		6.05													2014/01/16	2014/01/16		
							AM000057991		6.101													2014/04/16	2014/07/16		
Negotiable Certificates Of Deposit	NBKNCD0201204127TS,650	NEDBANK CAPITAL	Matured	2011/10/18		2012/04/18	AM000057942	1000000	5.65	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD0201201128TS,5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/18		2012/01/18	AM000057900	3000000	5.5	TERM	None														Category2
Negotiable Certificates Of Deposit	IPNNCD0201201127TS,55	INVESTEC BANK LIMITED	Matured	2011/10/18		2012/01/17	AM000057926	4000000	5.55	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD0201204127TS,65	ABSA BANK LIMITED	Matured	2011/10/18		2012/04/18	AM000057934	3350000000	5.65	TERM	None														Category2
Linked Negotiable Certificates Of Deposit	ABPLNCD0201315I0PRMXXXXMB0325.	ABSA BANK LIMITED	Matured	2011/10/19		2012/10/19	AM000058031	6000000	5.25	IDCF	None		ZAR-PRIME	MINUS-325-BPS			None	Ad Hoc							Category3
							AM000058031																2012/02/20		
							AM000058031																2012/06/18		
							AM000058031																2012/09/18		
							AM000058031																2012/03/19		
							AM000058031																2012/07/18		
							AM000058031																2012/01/18		
							AM000058031																2012/08/20		
							AM000058031																2011/11/18		
							AM000058031																2012/10/18		
							AM000058031																2011/12/18		
							AM000058031																2012/04/18		
Floating

						ZAM000058411		5.92G											2011-10-21		
						ZAM000058411		5.94E											2012-01-16	2013/01/16	
						ZAM000058411		5.95											2012-04-18	2012-04-18	
						ZAM000058411		5.94E											2012-07-18	2012-07-18	
Negotiable Certificates Of Deposit	ABPNCD2012032277L60	ABSA BANK LIMITED	Matured	2011/10/21	2012/03/26	ZAM000058453	50000000	5.4	TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD2012040327L70	INVESTEC BANK LIMITED	Matured	2011/10/21	2012/04/25	ZAM000058569	10000000	5.7	TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD2012042527L65000	NEDBANK CAPITAL	Matured	2011/10/21	2012/04/25	ZAM000058585	2000000	5.65	TERM	None											Category2
Negotiable Certificates Of Deposit	CBBNCD2012011917L459	CAPITEC BANK LIMITED	Matured	2011/10/21	2012/01/18	ZAM000058361	15000000	6.458	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD2012042277L70	ABSA BANK LIMITED	Matured	2011/10/21	2012/04/25	ZAM000058429	50000000	5.7	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD2012042277L70	ABSA BANK LIMITED	Matured	2011/10/21	2012/04/25	ZAM000058429	5800000000	5.7	TERM	None											Category2
Floating Rate Notes	RANFRN2012102232L0	RAND MERCHANT BANK	Matured	2011/10/24	2012/10/26	ZAM000058635	5000000	5.92G	IDCF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined					Category3
						ZAM000058635		5.92G												2012/10/26	
						ZAM000058635		5.94E											2011-10-26		
						ZAM000058635		5.94E											2012-01-26	2013/01/26	
						ZAM000058635		5.95											2012-04-26	2012-04-26	
						ZAM000058635		5.94E											2012-07-26	2012-07-26	
Negotiable Certificates Of Deposit	SBKNCD2012013124275.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/24	2012/01/24	ZAM000058643	1000000	5.5	TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD2012012275.5000000	RAND MERCHANT BANK	Matured	2011/10/24	2012/01/24	ZAM000058627	12000000	5.5	TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD2012042475.70	INVESTEC BANK LIMITED	Matured	2011/10/24	2012/04/24	ZAM000058650	3000000	5.7	TERM	None											Category2
Commercial Paper Bills/ Capital Project Bills	TIACPB2011110311	TRANS CALEDONIAN TUNNEL AUTHORITY	Matured	2011/10/24	2011/10/31	ZAM000058676	150000000		TERM	None											Category1
Negotiable Certificates Of Deposit	IPNNCD2012042275.6750000	RAND MERCHANT BANK	Matured	2011/10/24	2012/04/25	ZAM000058618	3600000	5.675	TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD2012042511.5850000	RAND MERCHANT BANK	Matured	2011/10/24	2012/04/25	ZAM000058684	5000000	5.85	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD2012042277L70	ABSA BANK LIMITED	Matured	2011/10/24	2012/04/25	ZAM000058692	700000	5.7	TERM	None											Category2
Floating Rate Notes	ABBFRN2012102432L0XXXXXPL375	ABSA BANK LIMITED	Matured	2011/10/25	2012/10/26	ZAM000058652	5000000000	5.95	IDCF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined					Category3
						ZAM000058652		5.95												2012/07/24	
						ZAM000058652		5.95											2011-10-26		
						ZAM000058652		5.971											2012-01-24	2012/10/24	
						ZAM000058652		5.95											2012-04-24	2013/01/24	
						ZAM000058652		5.95											2012-07-24	2012-07-24	
Floating Rate Notes	ABBFRN2012102432L0XXXXXPL0L6	AFRICAN BANK LTD (OLD)	Matured	2011/10/25	2012/10/24	ZAM000058742	3000000	6.175	IDCF	None		ZAR-JIBAR3	PLUS-0.6-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
						ZAM000058742		6.175												2012/07/24	
						ZAM000058742		6.175											2011-10-25		
						ZAM000058742		6.196											2012-01-24	2012/04/24	
						ZAM000058742		6.2											2012-04-24	2012/10/24	
						ZAM000058742		6.175											2012-07-24	2012-07-24	
Linked Negotiable Certificates Of Deposit	ABPLNCD2013102432PRMXXXXMPG.02875	ABSA BANK LIMITED	Matured	2011/10/25	2013/10/25	ZAM000058775	200000000	8.371125	IDCF	None		ZAR-PRIME	MINUS-0.02875-PRCT		None	Ad Hoc					Category3
						ZAM000058775														2013/07/25	
						ZAM000058775														2013/10/24	
						ZAM000058775														2012/04/24	
						ZAM000058775														2012/07/24	
						ZAM000058775														2011-04-24	
						ZAM000058775														2011-07-24	
						ZAM000058775														2013/01/24	
						ZAM000058775		8.97125											2011-10-25		
						ZAM000058775		5.72125											2012/01/18		
Linked Negotiable Certificates Of Deposit	SBSLNCD2012102432L0XXXXXPL0L35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/25	2012/10/25	ZAM000058783	100000000	5.925	IDCF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined					Category3
						ZAM000058783														2012/10/25	
						ZAM000058783		5.925											2011-10-25		
						ZAM000058783		5.946											2012-01-25	2012/01/25	
						ZAM000058783		5.95											2012-04-25	2012-04-25	
						ZAM000058783		5.925											2012-07-25	2012-07-25	
Negotiable Certificates Of Deposit	SBKNCD2012102427L4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/25	2012/10/24	ZAM000058718	5000000	5.4	TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD2012102427L4000000	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/25	2012/10/24	ZAM000058734	4000000	5.4	TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD2012012275.5000000	RAND MERCHANT BANK	Matured	2011/10/25	2012/01/25	ZAM000058750	20000000	5.5	TERM	None											Category2
Commercial Paper Bills/ Capital Project Bills	MTDCP2012011241	TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS	Matured	2011/10/25	2012/01/24	ZAM000058759	300000000		TERM	None											Category1
Linked Negotiable Certificates Of Deposit	ABPLNCD2012102432PRMXXXXMPG.02875	ABSA BANK LIMITED	Matured	2011/10/25	2013/10/25	ZAM000058725	0	8.971125	IDCF	None		ZAR-PRIME	MINUS-0.02875-PRCT		None	Ad Hoc					Category3
						ZAM000058726														2013/07/24	
						ZAM000058726														2013/10/24	
						ZAM000058726														2012/04/24	
						ZAM000058726														2012/01/24	
						ZAM000058726														2013/04/24	
						ZAM000058726														2012/07/24	
						ZAM000058726														2011/01/24	
						ZAM000058726														2013/10/24	
						ZAM000058726		8.971125											2011-10-25		
						ZAM000058726		5.721125											2012/01/18		
Commercial Paper Bills/ Capital Project Bills	ESKCPB2012011261	ESKOM HOLDINGS SOC LTD	Matured	2011/10/25	2012/01/26	ZAM000058664	100000000		TERM	None											Category1
Negotiable Certificates Of Deposit	SBKNCD2012042627L675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/26	2012/04/26	ZAM000058599	3000000	5.675	TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD2012042627L675	NEDBANK CAPITAL	Matured	2011/10/26	2012/04/26	ZAM000058539	3000000	5.675	TERM	None											Category2
Floating Rate Notes	RANFRN2012102632L0XXXXXPL35	RAND MERCHANT BANK	Matured	2011/10/26	2012/10/26	ZAM000058817	4000000	5.925	IDCF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined					Category3
						ZAM000058817		5.925												2012/10/26	
						ZAM000058817		5.946											2011-10-26		
						ZAM000058817		5.946											2012-01-26	2012/01/26	
						ZAM000058817		5.95											2012-04-26	2012-04-26	
						ZAM000058817		5.925											2012-07-26	2012-07-26	
Linked Negotiable Certificates Of Deposit	IPNLNCD2012102632L0XXXXXPL8E6L	INVESTEC BANK LIMITED	Matured	2011/10/26	2012/10/26	ZAM000058954	350000000	5.955	IDCF	None		ZAR-JIBAR3	PLUS-38-BPS		None	Issuer Defined					Category3
						ZAM000058954		5.955												2012/10/26	
						ZAM000058954		5.955											2011-10-26		
						ZAM000058954		5.976											2012-01-26	2012/01/26	
						ZAM000058954		5.96											2012-04-26	2012-04-26	
						ZAM000058954		5.955											2012-07-26	2012-07-26	
Linked Negotiable Certificates Of Deposit	IPNLNCD2012102632L0XXXXXPL8H0L	INVESTEC BANK LIMITED	Matured	2011/10/26	2012/10/26	ZAM000058961	110000000	5.975	IDCF	None		ZAR-JIBAR3	PLUS-42-BPS		None	Issuer Defined					Category3
						ZAM000058961														2012/10/26	
						ZAM000058961		5.975											2011-10-26		
						ZAM000058961		5.996											2012-01-26	2012/01/26	
						ZAM000058961		6											2012-04-26	2012-04-26	
						ZAM000058961		5.975											2012-07-26	2012-07-26	
Debentures	SRBCEB2011112275.430	SOUTH AFRICAN RESERVE BANK	Matured	2011/10/26	2011/11/26	ZAM000058918	110000000	5.43	TERM	None											Category2
Debentures	SRBCEB2011112275.430	SOUTH AFRICAN RESERVE BANK	Matured	2011/10/26	2011/11/26	ZAM000058926	30000000	5.430	TERM	None											Category2
Debentures	SRBCEB2011112275.430	SOUTH AFRICAN RESERVE BANK	Matured	2011/10/26	2011/11/26	ZAM000058934	750000000	5.43	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	ABPLNCD2012111414PRMXXXXMPG.02875	ABSA BANK LIMITED	Matured	2011/10/26	2013/10/26	ZAM000058874	0	8.971125	IDCF	None		ZAR-PRIME	MINUS-0.02875-PRCT		None	Ad Hoc					Category3
						ZAM000058874														2013/04/15	
						ZAM000058874														2013/07/15	
						ZAM000058874														2013/11/15	
						ZAM000058874														2012/01/14	
						ZAM000058874														2012/07/14	
						ZAM000058874														2011/12/14	
						ZAM000058874														2013/01/14	
						ZAM000058874														2012/09/14	
						ZAM000058874														2013/08/14	
						ZAM000058874														2012/04/14	
						ZAM000058874														2012/10/14	
						ZAM000058874														2013/12/14	
						ZAM000058874														2013/03/14	
						ZAM000058874														2013/05/14	
						ZAM000058874														2013/09/14	
						ZAM000058874														2013/06/14	
						ZAM000058874														2011/11/14	
						ZAM000058874														2012/06/14	
						ZAM000058874														2012/03/14	
						ZAM000058874														2012/10/14	
						ZAM000058874		8.971125											2011-10-26		
						ZAM000058874		5.721125											2012/01/18		
Linked Negotiable Certificates Of Deposit	ABPLNCD2012101652PRMXXXXMPG.25	ABSA BANK LIMITED	Matured	2011/10/26	2012/10/26	ZAM000058947	6000000	5.75	IDCF	None		ZAR-PRIME	MINUS-3.25-PRCT		None	Ad Hoc					Category3
						ZAM000058947														2012/06/18	
						ZAM000058947														2012/02/20	
						ZAM000058947														2012/08/21	
						ZAM000058947														2012/03/21	
						ZAM000058947														2012/10/18	
						ZAM000058947														2012/09/18	
						ZAM000058947														2012/01/18	
						ZAM000058947														2012/07/18	
						ZAM000058947														2012/04/18	
						ZAM000058947														2011/11/18	
						ZAM000058947														2011/12/18	
						ZAM000058947		5.75											2011-10-26		
						ZAM000058947		2.5											2012/01/18		
Promissory Notes	SBIPRN2012102527L4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/26	2012/10/25	ZAM000059035	5000000	5.4	TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD2012102627L3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/26	2012/10/26	ZAM000059027	5000000	5.3	TERM	None											Category2
Floating Rate Notes	RANFRN2012102632L0XXXXXPL275	RAND MERCHANT BANK	Matured	2011/10/26	2012/07/24	ZAM000058933	5000000	5.85	IDCF	None		ZAR-JIBAR3	PLUS-0.275-PRCT		None	Issuer Defined					Category3
						ZAM000058933		5.85												2012/07/24	
						ZAM000058933		5.871											2011-10-26		
						ZAM000058933		5.875											2012-04-24	2012/01/24	
Linked Negotiable Certificates Of Deposit	ABPLNCD2011114143PRMXXXXMPP2.875	ABSA BANK LIMITED	Matured	2011/10/26	2013/10/26	ZAM000059021	200000000	6.125	IDCF	None		ZAR-PRIME	MINUS-2.875-PRCT		None	Ad Hoc					Category3
						ZAM000059021														2013/04/11	
						ZAM000059021														2011/12/13	
						ZAM000059021														2013/06/13	
						ZAM000059021														2011/11/14	
						ZAM000059021														2012/06/13	
						ZAM000059021														2012/03/13	
						ZAM000059021														2012/10/13	
						ZAM000059021														2013/12/13	
						ZAM000059021														2013/01/14	
						ZAM000059021														2012/09/13	
						ZAM000059021														2013/08/13	
						ZAM000059021														2012/04/13	
						ZAM000059021														2011/11/13	
						ZAM000059021														2012/07/13	
						ZAM000059021														2012/12/13	
						ZAM000059021														2012/08/13	
						ZAM000059021														2013/09/13	
						ZAM000059021														2013/06/13	
						ZAM000059021														2013/04/13	
						ZAM000059021														2013/07/13	
						ZAM000059021														2013/03/13	
						ZAM000059021														2013/05/13	
						ZAM000059021														2012/09/13	
						ZAM000059021														2013/02/13	
						ZAM000059021		6.125											2011-10-26		
						ZAM000059021		2.875											2012/01/18		
Floating Rate Notes	SCBFRN2012102532L0XXXXXPL B05.	STANDARD CHARTERED BANK SA (OLD)	Matured	2011/10/26	2012/10/26	ZAM000059062	0	5.925	IDCF	None		ZAR-JIBAR3	PLUS-35-BPS		None	Issuer Defined					Category3
						ZAM000059062		5.925												2012/10/26	
						ZAM000059062		5.946											2011-10-26		
						ZAM000059062		5.95											2012-01-26	2012/01/26	
						ZAM000059062		5.925											2012-04-26	2012-04-26	
Treasury Bills	NATTBX2012102411	GOVERNMENT OF SOUTH AFRICA	Matured	2011/10/26	2012/10/26	ZAM000058445	6662000000		TERM	None											Category1
Debentures	SRBCEB2011112275.480	SOUTH AFRICAN RESERVE BANK	Matured	2011/10/26	2011/11/26	ZAM000058940	100000000	5.48	TERM	None											Category2
Debentures	SRBCEB2011112275.445	SOUTH AFRICAN RESERVE BANK	Matured	2011/10/26	2011/12/26	ZAM000058958	300000000	5.445	TERM	None											Category2
Debentures	SRBCEB2011112275.450	SOUTH AFRICAN RESERVE BANK	Matured	2011/10/26	2011/12/26	ZAM000058951	1350000000	5.45	TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD2012042627L675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/26	2012/04/26	ZAM000058691	2000000	5.675	TERM	None	28										Category2
Negotiable Certificates Of Deposit	SBKNCD2012042627L675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/26	2012/04/26	ZAM000058685	700000000	5.675	TERM	None	28										Category2
Negotiable Certificates Of Deposit	ABPNCD2012042627L675	ABSA BANK LIMITED	Matured	2011/10/26	2012/04/26	ZAM000058791	100000000	5.675	TERM	None											Category2
Debentures	SRBCEB2011112275.440	SOUTH AFRICAN RESERVE BANK	Matured	2011/10/26	2011/11/26	ZAM000058882	500000000	5.44	TERM	None											Category2
Debentures	SRBCEB2011112275.460	SOUTH AFRICAN RESERVE BANK	Matured	2011/10/26	2011/11/26	ZAM000058932	100000000	5.46	TERM	None											Category2
Debentures	SRBCEB2011112275.450	SOUTH AFRICAN RESERVE BANK	Matured	2011/10/26	2011/12/26	ZAM000058890	3000000000	5.45	TERM	None											Category2
Debentures	SRBCEB2011112275.460	SOUTH AFRICAN RESERVE BANK	Matured	2011/10/26	2011/12/26	ZAM000058965	2230000000	5.46	TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD2012012275.8250000	RAND MERCHANT BANK	Matured	2011/10/26	2012/01/26	ZAM000058973	8250000	5.825	TERM	None											Category2
Floating Rate Notes	ABBFRN2012102532L0XXXXXPL B65.	ABSA BANK LIMITED	Matured	2011/10/27	2012/10/26	ZAM000059104	400000000	5.925	IDCF	None		ZAR-JIBAR3	PLUS-35-BPS		None	Issuer Defined					Category3
						ZAM000059104		5.925												2012/07/26	
						ZAM000059104		5.946											2011-10-27		
						ZAM000059104		5.95											2012-01-26	2012/10/26	
						ZAM000059104		5.925											2012-04-26	2012-04-26	
						ZAM000059104		5.946											2012-07-26	2012-07-26	
Floating Rate Notes	RANFRN2012102532L0XXXXXPL275	RAND MERCHANT BANK	Matured	2011/10/27	2012/10/26	ZAM000059211	200000000	5.95	IDCF	None		ZAR-JIBAR3	PLUS-0.275-PRCT		None	Issuer Defined					Category3
						ZAM000059211		5.95												2012/10/26	
						ZAM000059211		5.971											2011-10-27		
						ZAM000059211		5.975											2012-01-26	2012/01/26	
						ZAM000059211		5.96											2012-04-26	2012-04-26	
Linked Negotiable Certificates Of Deposit	NBKLNCD2012042832LQ3XXXXPL B50.	NEDBANK CAPITAL	Matured	2011/10/27	2013/04/26	ZAM000059112	60000000	6.175	QUTR	Based on issue date	27	ZAR-JIBAR3	PLUS-50-BPS		Quarterly Payment Cycle	Issuer Defined					Category3
						ZAM000059112		6.175												2013/10/26	
						ZAM000059112		6.196											2011-10-27		
						ZAM000059112		6.1											2012-04-26		
						ZAM000059112		5.975											2012-07-26		
						ZAM000059112													2012-10-26		
						ZAM000059112		5.95											2013/01/26		
Linked Negotiable Certificates Of Deposit	SBSLNCD2012102432LQ3XXXXXPL0L65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/27	2013/10/26	ZAM000059120	120000000	6.225	IDCF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined					Category3
						ZAM000059120														2013/10/26	
						ZAM000059120		6.225											2011-10-27		
						ZAM000059120		6.246											2012-01-27	2012/01/27	
						ZAM000059120		6.25											2012-04-27	2012-04-27	
						ZAM000059120		6.225											2012-07-27	2012-07-27	
						ZAM000059120													2012-10-26	2012/10/26	
						ZAM000059120		5.791											2013/01/26	2013/01/26	
						ZAM000059120		5.775											2013/04/26	2013/04/26	
						ZAM000059120		5.8											2013/07/26	2013/07/26	
Floating Rate Notes	ABFFRN2012102532L0XXXXXPL B55.	ABSA BANK LIMITED	Matured	2011/10/27	2012/10/26	ZAM000059088	240000000	5.925	IDCF	None		ZAR-JIBAR3	PLUS-35-BPS		None	Issuer Defined					Category3
						ZAM000059088		5.925												2012/10/26	
						ZAM000059088		5.946											2011-10-27		
						ZAM000059088		5.95											2012-01-26	2012/07/26	
						ZAM000059088		5.95											2012-04-26	2012-04-26	
						ZAM000059088		5.925											2012/10/26	2012/10/26	
Linked Negotiable Certificates Of Deposit	SBSLNCD2013042904LQ3XXXXXPL0L475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/27	2013/04/26	ZAM000059146	100000000	6.05	IDCF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		None	Issuer Defined					Category3
						ZAM000059146		6.05												2013/04/26	
						ZAM000059146		6.05											2011-10-27		
						ZAM000059146		6.071											2012-01-27	2012/01/27	
						ZAM000059146		6.075											2012-04-26	2012-04-26	
						ZAM000059146		6.05											2012-07-27	2012-07-27	
						ZAM000059146													2012-10-26	2012/10/26	
						ZAM000059146		5.956											2013/01/26	2013/01/26	
Floating Rate Notes	RANFRN2014102232L0XXXXXPL825	RAND MERCHANT BANK	Matured	2011/10/27	2014/10/26	ZAM000059203	120000000	6.4	IDCF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined					Category3
						ZAM000059203		6.4												2014/10/26	
						ZAM000059203		6.4											2011-10-27		
						ZAM000059203		6.421											2012-01-26	2012/01/26	
						ZAM000059203		6.425											2012-04-26	2012-04-26	
						ZAM000059203		6.4											2012-07-27	2012-07-27	
						ZAM000059203													2012/10/26	2012/10/26	
						ZAM000059203		5.906											2013/01/26	2013/01/26	
						ZAM000059203		5.95											2013/04/26	2013/04/26	
						ZAM000059203		5.975											2013/07/26	2013/07/26	
						ZAM000059203		5.96											2012/10/26	2013/10/26	
						ZAM000059203		4.4											2011-10-27		
						ZAM000059203		4.4											2014/04/26	2014/04/26	
						ZAM000059203		6.75											2014/07/26	2014/07/26	
Negotiable Certificates Of Deposit	IPNNCD2012020287L5500000	RAND MERCHANT BANK	Matured	2011/10/27	2012/02/26	ZAM000059133	5.55	TERM	None												Category2
Negotiable Certificates Of Deposit	CBBNCD2012102627L459	CAPITEC BANK LIMITED	Matured	2011/10/27	2012/10/26	ZAM000059161	210000000	6.459	TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD2012043027L675	NEDBANK CAPITAL	Matured	2011/10/27	2012/04/26	ZAM000059037	100000	5.675	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD2012012627L50	ABSA BANK LIMITED	Matured	2011/10/27	2012/01/26	ZAM000059096	2500000	5.5	TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD2012102627L3	STANDARD BANK OF SOUTH AFRICA LIMITED TREAS

						ZAM000059823		6.421											2012-01-30			
						ZAM000059823		6.425											2012-04-30			
						ZAM000059823		5.8											2012-07-30			
						ZAM000059823		5.795											2012-10-30			
						ZAM000059823		5.95											2013-04-30			
						ZAM000059823		5.979											2013-07-30			
						ZAM000059823		5.961											2013-10-30			
						ZAM000059823		6.917											2014-01-30			
						ZAM000059823		6.9											2014-04-30			
						ZAM000059823		6.765											2014-07-30			
Linked Negotiable Certificates Of Deposit	IPNLNCD201211013UI03XXXXPLB36.	INVESTEC BANK LIMITED	Matured	2011/11/02		2012/11/02	ZAM000059773	100000000	5.950		IDF	None		ZAR-JIBAR3	PLUS-38-BPS		None	Issuer Defined				Category3
							ZAM000059773													2012/05/02		
							ZAM000059773		5.950										2011/11/02			
							ZAM000059773		5.576										2012/02/02	2012/05/03		
							ZAM000059773		5.96										2012/05/03	2012/11/01		
							ZAM000059773		5.455										2012/08/02	2012/08/01		
Negotiable Certificates Of Deposit	ABPNCD201205013EF1.675	ABSA BANK LIMITED	Matured	2011/11/02		2012/05/16	ZAM000059633	100000000	5.675		TERM	None										Category2
Debentures	SRDCEB201111302T5.460	SOUTH AFRICAN RESERVE BANK	Matured	2011/11/02		2011/11/02	ZAM000059708	381000000	5.46		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD201205012T5.5500000	RAND MERCHANT BANK	Matured	2011/11/02		2012/02/16	ZAM000059781	10000000	5.5		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD201205022T5.650	NEDBANK CAPITAL	Matured	2011/11/02		2012/05/02	ZAM000059799	1000000	5.65		TERM	None										Category2
Treasury Bills	BMT180A201210311	GOVERNMENT OF SOUTH AFRICA	Matured	2011/11/02		2012/10/31	ZAM000059284	5840000000				None										Category2
Commercial Paper Bills: Capital Project Bills	ESHCP201211020U1	ESHCAM HOLDINGS SOC LTD	Matured	2011/11/02		2011/11/02	ZAM000059939	30000000				None										Category1
Linked Negotiable Certificates Of Deposit	IPNLNCD201211013UI03XXXXPLB36.	INVESTEC BANK LIMITED	Matured	2011/11/02		2012/11/02	ZAM000059773	100000000	5.950		IDF	None		ZAR-JIBAR3	PLUS-38-BPS		None	Issuer Defined				Category3
Debentures	SRDCEB201111302T5.450	SOUTH AFRICAN RESERVE BANK	Matured	2011/11/02		2011/11/02	ZAM000059807	1000000000	5.45		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD201205012T5.6500000	RAND MERCHANT BANK	Matured	2011/11/02		2012/05/02	ZAM000059765	11000000	5.65		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD201206012T5.825	NEDBANK CAPITAL	Matured	2011/11/02		2012/06/01	ZAM000059817	85000000	5.825		TERM	None										Category2
Debentures	SRDCEB201111302T5.450	SOUTH AFRICAN RESERVE BANK	Matured	2011/11/02		2011/11/02	ZAM000059690	3900000000	5.45		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD201205022T5.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/02		2012/05/02	ZAM000059781	1000000	5.65		TERM	None										Category2
Floating Rate Notes	ABFFRN201411033UI03XXXXPLF1.85	AFRICAN BANK LTD (OLD)	Matured	2011/11/02		2014/11/02	ZAM000059811	95000000	7.425		IDF	None		ZAR-JIBAR3	PLUS-1.85-PRCT		None	Issuer Defined				Category3
							ZAM000059811		7.425											2013/08/01		
							ZAM000059811		7.446										2011/11/02			
							ZAM000059811		7.45										2012/02/02	2012/05/02		
							ZAM000059811		6.925										2012/05/02	2012/11/04		
							ZAM000059811		6										2012/08/03	2013/08/03		
							ZAM000059811		6.931										2012/11/02	2013/11/02		
							ZAM000059811		6.975										2013/02/02	2014/11/02		
							ZAM000059811		6.993										2013/05/02	2013/05/02		
							ZAM000059811		6.993										2013/08/02	2014/08/04		
							ZAM000059811		7.025										2013/11/04	2013/02/04		
							ZAM000059811		7.025										2014/02/02	2014/05/02		
							ZAM000059811		7.325										2014/05/02	2014/05/02		
Floating Rate Notes	RANFRN201211013UI03XXXXPL35	RAND MERCHANT BANK	Matured	2011/11/03		2012/11/02	ZAM000059930	49000000	5.925		IDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined				Category3
							ZAM000059930													2012/11/01		
							ZAM000059930		5.925										2011/11/02			
							ZAM000059930		5.946										2012/02/01	2012/02/01		
							ZAM000059930		5.95										2012/05/01	2012/08/01		
							ZAM000059930		5.475										2012/08/01	2012/05/01		
Floating Rate Notes	RANFRN201411033UI03XXXXPL82.825	RAND MERCHANT BANK	Matured	2011/11/03		2014/11/03	ZAM000059971	0	5.4		IDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined				Category3
							ZAM000059971													2014/11/03		
							ZAM000059971		5.4										2011/11/03			
							ZAM000059971		6.421										2012/02/03	2012/02/03		
							ZAM000059971		6.425										2012/05/03	2012/05/03		
							ZAM000059971		5.8										2012/08/03	2012/08/03		
							ZAM000059971		5										2012/11/05	2012/11/05		
							ZAM000059971		5.906										2013/02/04	2013/02/04		
							ZAM000059971		5.95										2013/05/03	2013/05/03		
							ZAM000059971		5.956										2013/08/05	2013/08/05		
							ZAM000059971		5.975										2013/11/04	2014/02/04		
							ZAM000059971		6.3										2014/02/03	2014/02/03		
							ZAM000059971		6.6										2014/05/05	2014/05/05		
							ZAM000059971		6.8										2014/08/04	2014/08/04		
Linked Negotiable Certificates Of Deposit	SBSLNCD201611033UI03XXXXPLP1.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/03		2016/11/03	ZAM000060029	0	8.36		IDF	None		ZAR-JIBAR3	PLUS-1-PRCT		None	Issuer Defined				Category3
							ZAM000060029													2016/11/03		
							ZAM000060029		6.575										2011/11/03			
							ZAM000060029		6.6										2012/02/03	2012/02/03		
							ZAM000060029		6.6										2012/05/03	2012/05/03		
							ZAM000060029		6.575										2012/08/03	2012/08/03		
							ZAM000060029												2012/11/05	2012/11/05		
							ZAM000060029		6.281										2013/02/04	2013/02/04		
							ZAM000060029		6.125										2013/05/03	2013/05/03		
							ZAM000060029		6.133										2013/08/05	2013/08/05		
							ZAM000060029		6.175										2013/11/04	2014/02/04		
							ZAM000060029		6.875										2014/02/03	2014/02/03		
							ZAM000060029		6.775										2014/05/05	2014/05/05		
							ZAM000060029		6.875										2014/08/04	2014/08/04		
							ZAM000060029		7.075										2014/11/03	2014/11/03		
							ZAM000060029		7.1										2015/02/03	2015/02/03		
							ZAM000060029		7.175										2015/05/04	2015/05/04		
							ZAM000060029		7.2										2015/08/03	2015/08/03		
							ZAM000060029		7.311										2015/11/03	2015/11/03		
							ZAM000060029		7.983										2016/02/03	2016/02/03		
							ZAM000060029		8.3										2016/05/03	2016/05/03		
							ZAM000060029		8.358										2016/08/04	2016/08/04		
Linked Negotiable Certificates Of Deposit	SBSLNCD201411033UI03XXXXPLB5.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/03		2014/11/03	ZAM000060060	100000000	6.85		IDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined				Category3
							ZAM000060060													2014/10/30		
							ZAM000060060		6.425										2011/11/03			
							ZAM000060060		6.446										2012/02/03	2012/02/03		
							ZAM000060060		6.45										2012/05/03	2012/05/03		
							ZAM000060060		5.925										2012/08/03	2012/08/03		
							ZAM000060060												2012/11/05	2012/11/05		
							ZAM000060060		5.931										2013/02/04	2013/02/04		
							ZAM000060060		5.975										2013/05/03	2013/05/03		
							ZAM000060060		5.983										2013/08/05	2013/08/05		
							ZAM000060060		5.993										2013/11/04	2014/02/03		
							ZAM000060060		6.525										2014/02/03	2014/02/03		
							ZAM000060060		6.825										2014/05/05	2014/05/05		
							ZAM000060060		6.825										2014/08/04	2014/08/04		
Linked Negotiable Certificates Of Deposit	SBSLNCD201305033UI03XXXXPL475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/03		2013/05/03	ZAM000059989	200000000	8.55		IDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		None	Issuer Defined				Category3
							ZAM000059989													2013/05/03		
							ZAM000059989		6.05										2011/11/03			
							ZAM000059989		6.071										2012/02/03	2012/02/03		
							ZAM000059989		6.075										2012/05/03	2012/05/03		
							ZAM000059989		5.8										2012/08/03	2012/08/03		
							ZAM000059989												2012/11/05	2012/11/05		
							ZAM000059989		5.556										2013/02/04	2013/02/04		
Linked Negotiable Certificates Of Deposit	IPNLNCD201211013UI03XXXXPLB36.	INVESTEC BANK LIMITED	Matured	2011/11/03		2012/11/02	ZAM000059997	74000000	5.950		IDF	None		ZAR-JIBAR3	PLUS-38-BPS		None	Issuer Defined				Category3
							ZAM000059997													2012/02/01		
							ZAM000059997		5.950										2011/11/03			
							ZAM000059997		5.576										2012/02/01	2012/05/02		
							ZAM000059997		5.96										2012/05/02	2012/11/01		
							ZAM000059997		5.455										2012/08/01	2012/08/01		
Floating Rate Notes	ABFFRN201211013UI03XXXXPLB36.	ABSA BANK LIMITED	Matured	2011/11/03		2012/11/02	ZAM000059922	810000000	5.935		IDF	None		ZAR-JIBAR3	PLUS-38-BPS		None	Issuer Defined				Category3
							ZAM000059922													2012/08/01		
							ZAM000059922		5.935										2011/11/03			
							ZAM000059922		5.946										2012/02/01	2012/02/01		
							ZAM000059922		5.96										2012/05/02	2012/11/01		
							ZAM000059922		5.455										2012/08/01	2012/05/02		
Floating Rate Notes	ABFFRN201611033UI03XXXXPLF1.175	ABSA BANK LIMITED	Matured	2011/11/03		2016/11/03	ZAM000060102	50000000	8.55		IDF	None		ZAR-JIBAR3	PLUS-1.175-PRCT		None	Issuer Defined				Category3
							ZAM000060102													2016/05/03		
							ZAM000060102		6.75										2011/11/03			
							ZAM000060102		6.771										2012/02/03	2012/02/03		
							ZAM000060102		6.775										2012/05/03	2012/05/03		
							ZAM000060102		6.25										2012/08/03	2012/08/03		
							ZAM000060102												2012/11/05	2012/11/05		
							ZAM000060102		6.256										2013/02/04	2013/02/04		
							ZAM000060102		6.3										2013/05/03	2013/05/03		
							ZAM000060102		6.308										2013/08/05	2013/08/05		
							ZAM000060102		6.317										2013/11/04	2014/02/03		
							ZAM000060102		6.85										2014/02/03	2014/02/03		
							ZAM000060102		6.95										2014/05/05	2014/05/05		
							ZAM000060102		7.15										2014/08/04	2014/08/04		
							ZAM000060102		7.25										2014/11/03	2014/11/03		
							ZAM000060102		7.275										2015/02/03	2015/02/03		
							ZAM000060102		7.295										2015/05/04	2015/05/04		
							ZAM000060102		7.475										2015/08/03	2015/08/03		
							ZAM000060102		7.495										2015/11/03	2015/11/03		
							ZAM000060102		8.156										2016/02/03	2016/02/03		
							ZAM000060102		8.175										2016/05/03	2016/05/03		
							ZAM000060102		8.525										2016/08/04	2016/08/04		
Linked Negotiable Certificates Of Deposit	SBSLNCD201211023UI03XXXXPL35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/03		2012/11/02	ZAM000060128	45000000	5.925		IDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined				Category3
							ZAM000060128													2012/11/02		
							ZAM000060128		5.925										2011/11/02			
							ZAM000060128		5.946										2012/02/02	2012/02/02		
							ZAM000060128		5.95										2012/05/02	2012/05/02		
							ZAM000060128		5.425										2012/08/03	2012/08/03		
Negotiable Certificates Of Deposit	NBKNCD201205013T5.900	NEDBANK CAPITAL	Matured	2011/11/03		2012/05/03	ZAM000059864	1000000	5.9		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD201205012T5.650000	RAND MERCHANT BANK	Matured	2011/11/03		2012/05/03	ZAM000059856	3000000	5.65		TERM	None										Category2
Floating Rate Notes	ABFFRN201311013UI03XXXXPLB65.	ABSA BANK LIMITED	Matured	2011/11/03		2013/10/31	ZAM000059914	10000000	6.205		IDF	None		ZAR-JIBAR3	PLUS-65-BPS		None	Issuer Defined				Category3
							ZAM000059914													2013/04/30		
							ZAM000059914		6.205										2011/11/03			
							ZAM000059914		6.246										2012/01/31	2012/01/31		
							ZAM000059914		6.25										2012/04/30	2012/07/31		
							ZAM000059914		5.734										2012/07/31	2012/10/31		
							ZAM000059914												2012/10/31	2012/10/31		
							ZAM000059914		5.731										2012/01/31	2013/07/31		
							ZAM000059914		5.776										2013/04/30	2013/10/31		
							ZAM000059914		5.795										2012/07/31	2013/01/31		
Linked Negotiable Certificates Of Deposit	SBSLNCD201611033UI03XXXXPLF1.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/03		2016/11/03	ZAM000060052	50000000	8.55		IDF	None		ZAR-JIBAR3	PLUS-1.175-PRCT		None	Issuer Defined				Category3
							ZAM000060052													2016/11/03		
							ZAM000060052		6.75										2011/11/03			
							ZAM000060052		6.771										2012/02/03	2012/02/03		
							ZAM000060052		6.775										2012/05/03	2012/05/03		
							ZAM000060052		6.25										2012/08/03	2012/08/03		
							ZAM000060052												2012/11/05	2012/11/05		
							ZAM000060052		6.256										2013/02/04	2013/02/04		
							ZAM000060052		6.3										2013/05/03	2013/05/03		
							ZAM000060052		6.308										2013/08/05	2013/08/05		
							ZAM000060052		6.317										2013/11/04	2014/02/03		
							ZAM000060052		6.85										2014/02/03	2014/02/03		
							ZAM000060052		6.95										2014/05/05	2014/05/05		
							ZAM000060052		7.15										2014/08/04	2014/08/04		
							ZAM000060052		7.25										2014/11/03	2014/11/03		
							ZAM000060052		7.275										2015/02/03	2015/02/03		
							ZAM000060052		7.295										2015/05/04	2015/05/04		
							ZAM000060052		7.475										2015/08/03	2015/08/03		
							ZAM000060052		7.495										2015/11/03	2015/11/03		
							ZAM000060052		8.156										2016/02/03	2016/02/03		
							ZAM000060052		8.175										2016/05/03	2016/05/03		
							ZAM000060052		8.525										2016/08/04	2016/08/04		
Linked Negotiable Certificates Of Deposit	SBSLNCD201311033UI03XXXXPL65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/03		2013/10/31	ZAM000060078	16000000	6.205		IDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined				Category3
							ZAM000060078													2013/10/31		
							ZAM000060078		6.205										2011/11/03			
							ZAM000060078		6.246										2012/02/03	2012/02/03		
							ZAM000060078		6.25										2012/05/03	2012/05/03		
							ZAM000060078		5.725										2012/08/03	2012/08/03		
							ZAM000060078												2012/11/05	2012/11/05		
							ZAM000060078		5.731										2013/02/04	2013/02/04		
							ZAM000060078		5.775										2013/05/03	2013/05/03		
							ZAM000060078		5.795										2013/08/05	2013/08/05		
Linked Negotiable Certificates Of Deposit	SBSLNCD201411033UI03XXXXPL85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/03		2014/11/03	ZAM000059955	1000000	6.425		IDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined				Category3
							ZAM000059955													2014/11/03		
							ZAM000059955		6.425										2011/11/03			
							ZAM000059955		6.446										2012/02/03	2012/02/03		
							ZAM000059955		6.45										2012/05/03	2012/05/03		
							ZAM000059955		5.925										2012/08/03	2012/08/03		
							ZAM000059955												2012/11/05	2012/11/05		
							ZAM000059955		5.931										2013/02/04	2013/02/04		
							ZAM000059955		5.975										2013/05/03	2013/05/03		
							ZAM000059955		5.983										2013/08/05	2013/08/05		
							ZAM000059955		5.993										2013/11/04	2013/11/04		
							ZAM000059955		6.525										2014/02/03	2014/02/03		
							ZAM000059955		6.825										2014/05/05	2014/05/05		
Floating Rate Notes	RANFRN201211013UI03XXXXPL35	RAND MERCHANT BANK	Matured	2011/11/03		2012/11/02	ZAM000060110	24000000	5.925		IDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined				Category3
							ZAM000060110													2012/11/01		
							ZAM000060110		5.925										2011/11/02			
							ZAM000060110		5.946										2012/02/01	2012/02/01		
							ZAM000060110		5.95										2012/05/01	2012/08/01		
							ZAM000060110		5.425										2012/08/01	2012/05/01		
Floating Rate Notes	RANFRN201211023UI03XXXXPL35	RAND MERCHANT BANK	Matured	2011/11/03		2012/11/02	ZAM000060151	200000000	5.925		IDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined				Category3
							ZAM000060151													2012/11/01		
							ZAM000060151		5.925										2011/11/03			
							ZAM000060151		5.946										2012/02/01	2012/02/01		
							ZAM000060151		5.95										2012/05/01	2012/05/01		
							ZAM000060151		5.425										2012/08/01	2012/05/01		
Floating Rate Notes	RANFRN201211023UI03XXXXPL35	RAND MERCHANT BANK	Matured	2011/11/03		2012/11/02	ZAM000060168	390000000	5.925		QUTR	Based on issue date	3	ZAR-JIBAR3	PLUS-0.35-PRCT		None	Quarterly Payment Cycle	2012/02/02			Category3
							ZAM000060168		5.925										2011/11/02			
							ZAM000060168		5.946										2012/02/02			
							ZAM000060168		5.95										2012/05/02			
							ZAM000060168		5.425										2012/08/02			
Floating Rate Notes	RANFRN201211023UI03XXXXPL35	RAND MERCHANT BANK	Matured	2011/11/03		2012/11/02	ZAM000060185	0	5.925		QUTR	Based on issue date	3	ZAR-JIBAR3	PLUS-0.35-PRCT		None	Quarterly Payment Cycle				Category3
							ZAM000060185		5.925										2011/11/03			
							ZAM000060185		5.946										2012/02/03			
							ZAM000060185		5.95										2012/05/03			
							ZAM000060185		5.425										2012/08/03			
Floating Rate Notes	ABFFRN201411043UI03XXXXPL875	ABSA BANK LIMITED	Matured	2011/11/04		2014/11/04	ZAM000060169	60000000	6.45		IDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined				Category3
							ZAM000060169													2012/05/04		
							ZAM000060169		6.45										2011/11/04			
							ZAM000060169		6.471										2012/02/06	2014/08/04		
							ZAM000060169		6.175										2012/05/06	2013/05/06		
							ZAM000060169		5.95										2012/08/06	2012/05/06		
							ZAM000060169												2012/11/05	2012/11/05		
							ZAM000060169		5.956										2013/02/04	2014/02/04		
							ZAM000060169		6										2013/05/03	2013/02/04		
							ZAM000060169		6.006										2013/08/05	2012/11/05		
							ZAM000060169		6.031										2013/11/04	2014/02/04		
							ZAM000060169		6.55										2014/02/03	2014/02/03		
							ZAM000060169		6.85										2014/05/05	2014/05/05		
							ZAM000060169		6.85										2014/08/04	2013/11/04		
							ZAM000060169		6.85										2014/08/04	2012/08/04		
Linked Negotiable Certificates Of Deposit	SBSLNCD201305033UI03XXXXPL05.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/04		2013/05/03	ZAM000060318	350000000	6.075		IDF	None		ZAR-JIBAR3	PLUS-0.3-PRCT		None	Issuer Defined				Category3
							ZAM000060318													2013/05/03		
							ZAM000060318		6.075										2011/11/04			
							ZAM000060318		6.096										2012/02/06	2012/02/06		
							ZAM000060318		6.1										2012/05/06	2012/05/06		
							ZAM000060318		5.575										2012/08/06	2012/08/06		
							ZAM000060318												2012/11/05	2012/11/05		
							ZAM000060318		5.581										2013/02/04	2013/02/04		
Floating Rate Notes	ABFFRN201411043UI03XXXXPL875	ABSA BANK LIMITED	Matured	2011/11/04		2014/11/04	ZAM000060334	400000000	6.45		IDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None

						ZAM000600391		6.4										2012/05/04	2012/05/04	
						ZAM000600391		5.878										2012/06/06	2012/06/06	
						ZAM000600391												2012/11/05	2012/11/05	
						ZAM000600391		5.881										2012/05/06	2012/05/06	
						ZAM000600391		5.925										2012/06/05	2012/06/05	
						ZAM000600391		5.933										2012/08/05	2012/08/05	
						ZAM000600391		5.942										2013/11/06	2013/11/06	
						ZAM000600391		6.475										2014/02/04	2014/02/04	
Negotiable Certificates Of Deposit	ABPNCD20131104258J1	ABSA BANK LIMITED	Matured	2011/11/04	2013/11/04	ZAM000600277	20000000	4.4	SEMI	Based on issue date	4									Category2
Negotiable Certificates Of Deposit	ABPNCD20131205425TL60	ABSA BANK LIMITED	Matured	2011/11/04	2012/05/04	ZAM000600277	8000000	5.4	TERM	None										Category2
Negotiable Certificates Of Deposit	SBIXNCD20120202075.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/04	2012/02/04	ZAM000600284	8500000	5.5	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20120425775.6000000	RAND MERCHANT BANK	Matured	2011/11/04	2012/04/04	ZAM000600417	20000000	5.6	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20121202527LE0	ABSA BANK LIMITED	Matured	2011/11/04	2012/05/04	ZAM000600193	100000000	5.65	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20121113U3JI0XXXXPLB36.	INVESTEC BANK LIMITED	Matured	2011/11/04	2012/11/07	ZAM000600359	40000000	5.955	ISDF	None		ZAR-JIBAR3	PLUS-38-BPS		None	Issuer Defined				Category3
						ZAM000600359													2012/02/01	
						ZAM000600359		5.955										2011/11/04		
						ZAM000600359		5.976										2012/01/31	2012/05/02	
						ZAM000600359		5.98										2012/05/02	2012/11/01	
						ZAM000600359		5.459										2012/06/01	2012/06/01	
Floating Rate Notes	RANFRN2012121013QJ03XXXXPL20.35	RAND MERCHANT BANK	Matured	2011/11/04	2012/12/01	ZAM000600235	40000000	5.925	OUTR	Based on issue date	4	ZAR-JIBAR3	PLUS-0.35-PRCT		None	Quarterly Payment Cycle	2012/02/01			Category3
						ZAM000600235		5.925										2011/11/04		
						ZAM000600235		5.92										2012/01/31		
						ZAM000600235		5.456										2012/06/01		
						ZAM000600235		5.425										2012/08/01		
Negotiable Certificates Of Deposit	NBKNCD2012011271L60000	NEDBANK CAPITAL	Matured	2011/11/04	2012/05/11	ZAM000600318	42000000	5.8	TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD20120302575.17500	NEDBANK CAPITAL	Matured	2011/11/04	2012/03/04	ZAM000600343	20000000	5.575	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20120426275.6000000	RAND MERCHANT BANK	Matured	2011/11/04	2012/04/26	ZAM000600383		5.6	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20120202075.5000000	RAND MERCHANT BANK	Matured	2011/11/04	2012/02/04	ZAM000600392	5000000	5.5	TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD20121202275.5	INVESTEC BANK LIMITED	Matured	2011/11/04	2012/02/04	ZAM000600403	3800000	5.75	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20120202075.5	ABSA BANK LIMITED	Matured	2011/11/04	2012/02/04	ZAM000600409	30000000	5.5	TERM	None										Category2
Negotiable Certificates Of Deposit	SBIXNCD20120202075.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/04	2012/02/04	ZAM000600408	1000000	5.5	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBILNCD20141107BJ03XXXXPL0.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/07	2014/11/07	ZAM000600631	15000000	6.425	ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined				Category3
						ZAM000600631													2014/11/07	
						ZAM000600631		6.425										2011/11/07		
						ZAM000600631		6.407										2012/02/07	2012/02/07	
						ZAM000600631		6.49										2012/05/07	2012/05/07	
						ZAM000600631		5.926										2012/08/07	2012/08/07	
						ZAM000600631												2012/11/07	2012/11/07	
						ZAM000600631		5.931										2013/02/07	2013/02/07	
						ZAM000600631		5.963										2013/05/07	2013/05/07	
						ZAM000600631		5.95										2013/11/07	2013/11/07	
						ZAM000600631		6.425										2014/02/07	2014/02/07	
						ZAM000600631		6.635										2014/05/07	2014/05/07	
Floating Rate Notes	RANFRN2014110BSJ03XXXXPL0.825	RAND MERCHANT BANK	Matured	2011/11/07	2014/11/06	ZAM000600680	0	6.4	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined				Category3
						ZAM000600680													2014/11/06	
						ZAM000600680		6.4										2011/11/07		
						ZAM000600680		6.421										2012/02/06	2012/02/06	
						ZAM000600680		6.425										2012/05/07	2012/05/07	
						ZAM000600680		5.9										2012/08/06	2012/08/06	
						ZAM000600680												2012/11/06	2012/11/06	
						ZAM000600680		5.906										2013/02/06	2013/02/06	
						ZAM000600680		5.93										2013/05/06	2013/05/06	
						ZAM000600680		5.958										2013/08/06	2013/08/06	
						ZAM000600680		5.967										2013/11/06	2013/11/06	
						ZAM000600680		6.5										2014/02/06	2014/02/06	
						ZAM000600680		6.6										2014/05/06	2014/05/06	
						ZAM000600680		6.6										2014/08/06	2014/08/06	
Negotiable Certificates Of Deposit	RANNCD20120206275.5000000	RAND MERCHANT BANK	Matured	2011/11/07	2012/02/06	ZAM000600452	45000000	5.5	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20121107273.726	ABSA BANK LIMITED	Matured	2011/11/07	2012/11/07	ZAM000600449	21300000	5.725	TERM	None										Category2
Floating Rate Notes	ABBFFRN2012050TJ0J03XXXXPL320	AFRICAN BANK LTD (OLD)	Matured	2011/11/07	2012/05/07	ZAM000600474	50000000	5.895	ISDF	None		ZAR-JIBAR3	PLUS-0.32-PRCT		None	Issuer Defined				Category3
						ZAM000600474													2012/02/07	
						ZAM000600474		5.895										2011/11/07		
						ZAM000600474		5.916										2012/02/07	2012/05/07	
Negotiable Certificates Of Deposit	SBIXNCD20121109075.276	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/07	2012/11/09	ZAM000600513	3000000	5.4	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20120202075.60	ABSA BANK LIMITED	Matured	2011/11/07	2012/02/07	ZAM000600507	100000000	5.6	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD20121106BQJ03XXXXPL350	NEDBANK CAPITAL	Matured	2011/11/07	2012/11/06	ZAM000600664	15000000	5.925	OUTR	Based on issue date	7	ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
						ZAM000600664		5.925										2011/11/07		
						ZAM000600664		5.946										2012/02/06		
						ZAM000600664		6.08										2012/05/07		
						ZAM000600664		5.947										2012/08/06		
Negotiable Certificates Of Deposit	ABPNCD20120202075.60	ABSA BANK LIMITED	Matured	2011/11/07	2012/05/07	ZAM000600553	40000000	5.6	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20120202075.5000000	RAND MERCHANT BANK	Matured	2011/11/07	2012/02/06	ZAM000600565	10000000	5.5	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20120507275.6000000	RAND MERCHANT BANK	Matured	2011/11/07	2012/05/07	ZAM000600573	10000000	5.6	TERM	None										Category2
Negotiable Certificates Of Deposit	SBIXNCD20120207275.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/07	2012/02/07	ZAM000600615	20000000	5.5	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20121106275.75	ABSA BANK LIMITED	Matured	2011/11/07	2012/11/06	ZAM000600545	5000000	5.75	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20120202075.55	ABSA BANK LIMITED	Matured	2011/11/07	2012/02/07	ZAM000600595	20000000	5.55	TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD20120202275.55	INVESTEC BANK LIMITED	Matured	2011/11/07	2012/02/07	ZAM000600605	20000000	5.55	TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD20121106275.70000	NEDBANK CAPITAL	Matured	2011/11/07	2012/11/06	ZAM000600672	5000000	5.7	TERM	None										Category2
Floating Rate Notes	RANFRN2012113BSJ03XXXXPL20.35	RAND MERCHANT BANK	Matured	2011/11/07	2012/11/06	ZAM000600599	0	5.925	OUTR	Based on issue date	7	ZAR-JIBAR3	PLUS-0.35-PRCT		None	Quarterly Payment Cycle	2012/02/06			Category3
						ZAM000600599		5.925										2011/11/07		
						ZAM000600599		5.946										2012/02/06		
						ZAM000600599		5.95										2012/05/07		
						ZAM000600599		5.426										2012/08/06		
Floating Rate Notes	ABFFRN2012110BSJ03XXXXPLB35.	ABSA BANK LIMITED	Matured	2011/11/07	2012/11/06	ZAM000600524	10000000	5.925	ISDF	None		ZAR-JIBAR3	PLUS-35-BPS		None	Issuer Defined				Category3
						ZAM000600524													2012/05/07	
						ZAM000600524		5.925										2011/11/07		
						ZAM000600524		5.946										2012/02/06	2012/11/06	
						ZAM000600524		5.95										2012/05/07	2012/05/06	
						ZAM000600524		5.426										2012/08/06	2012/08/06	
Floating Rate Notes	ABFFRN2014110TBJ03XXXXPL0.875	ABSA BANK LIMITED	Matured	2011/11/07	2014/11/07	ZAM000600581	19000000	6.45	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined				Category3
						ZAM000600581													2014/02/07	
						ZAM000600581		6.49										2011/11/07		
						ZAM000600581		6.471										2012/02/07	2012/08/07	
						ZAM000600581		6.475										2012/05/07	2012/05/07	
						ZAM000600581		6.95										2012/08/07	2012/11/07	
						ZAM000600581												2012/11/07	2013/02/07	
						ZAM000600581		5.956										2013/02/07	2013/02/07	
						ZAM000600581		6										2013/05/07	2013/05/07	
						ZAM000600581		6.006										2013/08/07	2013/08/07	
						ZAM000600581		6.05										2013/11/07	2013/11/07	
						ZAM000600581		6.55										2014/02/07	2014/11/07	
						ZAM000600581												2014/05/07	2014/05/07	
						ZAM000600581		6.656										2014/08/07	2014/08/07	
Floating Rate Notes	ABFFRN2012113BSJ03XXXXPL0.65	AFRICAN BANK LTD (OLD)	Matured	2011/11/07	2013/11/06	ZAM000600468	20000000	6.225	ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined				Category3
						ZAM000600468													2012/08/07	
						ZAM000600468		6.225										2011/11/07		
						ZAM000600468		6.24										2012/02/07	2012/05/07	
						ZAM000600468		6.25										2012/08/07	2012/11/06	
						ZAM000600468		5.725										2013/02/07		
Linked Negotiable Certificates Of Deposit	IPNLNCD20131107BJ03XXXXPL0.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/07	2013/05/07	ZAM000600467	141000000	6.075	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined				Category3
						ZAM000600467													2013/05/07	
						ZAM000600467		6.075										2011/11/07		
						ZAM000600467		6.096										2012/02/07	2012/02/07	
						ZAM000600467		6.1										2012/05/07	2012/05/07	
						ZAM000600467		5.575										2012/08/07	2012/08/07	
						ZAM000600467												2012/11/07	2013/11/07	
						ZAM000600467		5.581										2013/02/07	2013/02/07	
Floating Rate Notes	ABFFRN2012110BSJ03XXXXPL0.375	ABSA BANK LIMITED	Matured	2011/11/07	2012/11/06	ZAM000600622	300000000	5.95	ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined				Category3
						ZAM000600622													2012/05/07	
						ZAM000600622		5.95										2011/11/06		
						ZAM000600622		5.975										2012/02/06	2012/11/06	
						ZAM000600622		5.975										2012/05/07	2012/05/07	
						ZAM000600622		5.45										2012/08/06	2012/08/06	
Negotiable Certificates Of Deposit	SBIXNCD20120602275.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/07	2012/06/07	ZAM000600726	100000000	5.6	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20120210275.5000000	RAND MERCHANT BANK	Matured	2011/11/08	2012/02/10	ZAM000600735	15000000	5.5	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20120506275.6000000	RAND MERCHANT BANK	Matured	2011/11/08	2012/05/06	ZAM000600744	10000000	5.6	TERM	None										Category2
Floating Rate Notes	ABFFRN2012113TJ0J03XXXXPLB65.	ABSA BANK LIMITED	Matured	2011/11/08	2013/11/08	ZAM000600706	15000000	6.225	ISDF	None		ZAR-JIBAR3	PLUS-65-BPS		None	Issuer Defined				Category3
						ZAM000600706													2012/05/07	
						ZAM000600706		6.225										2011/11/08		
						ZAM000600706		6.246										2012/02/07	2012/02/07	
						ZAM000600706		6.25										2012/05/07	2012/08/07	
						ZAM000600706		5.725										2012/08/07	2012/11/07	
						ZAM000600706												2012/11/07	2013/02/07	
						ZAM000600706		5.731										2013/02/07	2013/02/07	
						ZAM000600706		5.775										2013/05/07	2013/11/07	
						ZAM000600706		5.785										2013/08/07	2013/08/07	
Floating Rate Notes	ABFFRN2012113BQJ03XXXXPL0.675	ABSA BANK LIMITED	Matured	2011/11/08	2013/11/08	ZAM000600789	100000000	6.25	OUTR	Based on calendar	1	ZAR-JIBAR3	PLUS-0.675-PRCT		None	Quarterly Payment Cycle	2012/02/08			Category3
						ZAM000600789		6.25										2011/11/08		
						ZAM000600789		6.275										2012/02/08		
						ZAM000600789		6.3										2012/05/08		
						ZAM000600789		5.756										2012/08/08		
						ZAM000600789		5.8										2012/05/08		
						ZAM000600789		5.808										2012/08/08		
Linked Negotiable Certificates Of Deposit	SBILNCD20131107BJ03XXXXPL0.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/08	2013/11/08	ZAM000600790	15000000	6.25	ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined				Category3
						ZAM000600790													2013/11/08	
						ZAM000600790		6.25										2011/11/08		
						ZAM000600790		6.271										2012/02/08	2012/02/08	
						ZAM000600790		6.275										2012/05/08	2012/05/08	
						ZAM000600790		5.76										2012/08/08	2012/08/08	
						ZAM000600790												2012/11/08	2013/11/08	
						ZAM000600790		5.758										2013/02/08	2013/02/08	
						ZAM000600790		5.8										2013/05/08	2013/05/08	
						ZAM000600790		5.808										2013/08/08	2013/08/08	
Floating Rate Notes	ABFFRN2012113TJ0J03XXXXPLB35.	ABSA BANK LIMITED	Matured	2011/11/08	2012/11/07	ZAM000600755	8000000	5.925	ISDF	None		ZAR-JIBAR3	PLUS-35-BPS		None	Issuer Defined				Category3
						ZAM000600755													2012/05/07	
						ZAM000600755		5.925										2011/11/08		
						ZAM000600755		5.946										2012/02/07	2012/11/07	
						ZAM000600755		5.95										2012/05/07	2012/08/07	
						ZAM000600755		5.426										2012/08/07	2012/02/07	
Floating Rate Notes	ABFFRN2013050BSJ03XXXXPLB50.	ABSA BANK LIMITED	Matured	2011/11/08	2013/05/08	ZAM000600763	432000000	6.075	ISDF	None		ZAR-JIBAR3	PLUS-50-BPS		None	Issuer Defined				Category3
						ZAM000600763													2012/05/08	
						ZAM000600763		6.075										2011/11/08		
						ZAM000600763		6.09										2012/02/08	2012/05/08	
						ZAM000600763		6.1										2012/05/08	2012/08/08	
						ZAM000600763		5.575										2012/08/08	2012/05/08	
						ZAM000600763												2012/11/08	2013/11/08	
						ZAM000600763		5.581										2013/02/08	2013/02/08	
Negotiable Certificates Of Deposit	NBKNCD20120806275.725	NEDBANK CAPITAL	Matured	2011/11/08	2012/06/08	ZAM000600772	800000000	5.725	TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD2012022175.50000	NEDBANK CAPITAL	Matured	2011/11/08	2012/02/21	ZAM000600774	30000000	5.5	TERM	None										Category2
Negotiable Certificates Of Deposit Project Bits	NBKNCD2012011275.Project Bits	NEDBANK HOLDINGS SOC LTD	Matured	2011/11/08	2012/01/12	ZAM000600780	3000000000	5.5	TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD20120202075.60000	NEDBANK CAPITAL	Matured	2011/11/08	2012/02/08	ZAM000600748	1440000000	5.6	TERM	None										Category2
Negotiable Certificates Of Deposit	SBIXNCD20120202075.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/08	2012/02/08	ZAM000600771	3000000	5.5	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20120207275.5000000	RAND MERCHANT BANK	Matured	2011/11/08	2012/02/07	ZAM000600813	15000000	5.5	TERM	None										Category2
Negotiable Certificates Of Deposit	SBIXNCD20120206275.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/08	2012/02/06	ZAM000600821	85000000	5.5	TERM	None										Category2
Floating Rate Notes	RANFRN2012113BSJ03XXXXPL20.35	RAND MERCHANT BANK	Matured	2011/11/09	2012/11/08	ZAM000600904	400000000	5.925	ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined				Category3
						ZAM000600904													2012/11/08	
						ZAM000600904		5.925										2011/11/08		
						ZAM000600904		5.946										2012/02/08	2012/02/08	
						ZAM000600904		5.95										2012/05/08	2012/05/08	
						ZAM000600904		5.426										2012/08/08	2012/08/08	
Linked Negotiable Certificates Of Deposit	IPNLNCD20130508BJ03XXXXPL0.525	INVESTEC BANK LIMITED	Matured	2011/11/09	2013/05/08	ZAM000600968	400000000	6.1	ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		None	Issuer Defined				Category3
						ZAM000600968													2013/05/08	
						ZAM000600968		6.1										2011/11/09		
						ZAM000600968		6.121										2012/02/08	2012/02/08	
						ZAM000600968		6.125										2012/05/08	2012/05/08	
						ZAM000600968		5.6										2012/08/08	2012/11/08	
						ZAM000600968												2012/11/08	2013/02/08	
						ZAM000600968		5.608										2013/02/08	2013/05/08	
Linked Negotiable Certificates Of Deposit	SBILNCD20141106BJ03XXXXPL0.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/09	2014/11/06	ZAM000600896	10000000	6.425	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined				Category3
						ZAM000600896													2014/11/06	
						ZAM000600896		6.425										2011/11/06		
						ZAM000600896		6.46										2012/02/06	2012/02/06	
						ZAM000600896												2012/05/06	2012/05/06	
						ZAM000600896		5.925										2012/08/06		
						ZAM000600896												2012/11/06	2013/11/06	
						ZAM000600896		5.931										2013/02/11	2013/02/11	
						ZAM000600896		5.976										2013/05/06	2013/05/06	
						ZAM000600896		5.983										2013/08/12	2013/08/12	
						ZAM000600896		6.025										2013/11/11	2013/11/11	
						ZAM000600896		6.525										2014/02/12	2014/02/12	
						ZAM000600896		6.625										2014/05/12	2014/05/12	
						ZAM000600896		6.875										2014/08/11	2014/08/11	
Linked Negotiable Certificates Of Deposit	IPNLNCD20131107BJ03XXXXPL868.	INVESTEC BANK LIMITED	Matured	2011/11/09	2013/11/07	ZAM000601019	3000000	6.250	ISDF	None		ZAR-JIBAR3	PLUS-68-BPS		None	Issuer Defined				Category3
						ZAM000601019													2012/08/07	
						ZAM000601019		6.250										2011/11/09		
						ZAM000601019		6.26										2012/02/07	2012/02/07	
						ZAM000601019		6.28										2012/05/07	2012/05/07	
						ZAM000601019		5.750										2012/08/07	2013/11/07	
						ZAM000601019												2012/11/07	2013/11/07	
						ZAM000601019		5.761										2013/02/07	2013/02/07	
						ZAM000601019		5.805										2013/05/07	2013/05/07	
						ZAM000601019		5.853										2013/08/07	2013/08/07	
Linked Negotiable Certificates Of Deposit	SBILNCD20131107BJ03XXXXPL0.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/09	2013/11/08	ZAM000600870	3000000	6.25	ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined				Category3
						ZAM000600870													2013/11/08	
						ZAM000600870		6.25										2011/11/08		
						ZAM000600870		6.275										2012/02/08	2012/02/08	
						ZAM000600870		5.75										2012/05/08	2012/05/08	
						ZAM000600870												2012/08/08	2012/11/08	
						ZAM000600870		5.756										2012/11/08	2013/02/11	
						ZAM000600870		5.8										2013/02/08	2013/05/08	
						ZAM000600870		5.806										2013/08/12	2013/08/12	
Floating Rate Notes	RANFRN2014110TBJ03XXXXPL0.825	RAND MERCHANT BANK	Matured	2011/11/10	2014/11/06	ZAM000601126	10000000	6.4	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined				Category3
						ZAM000601126													2014/11/06	
						ZAM000601126		6.4										2011/11/10		
						ZAM000601126		6.421										2012/02/06	2012/02/06	
						ZAM000601126		6.425										2012/05/07	2012/05/07	
						ZAM000601126		5.9										2012/08/06	2012/08/06	
						ZAM000601126												2012/11/06	2013/11/06	
						ZAM000601126		5.906										2013/02/06	2013/02/06	
						ZAM000601126		5.95										2013/05/06	2013/05/06	
						ZAM000601126		5.961										2013/08/06	2013/08/06	

									ZAM00061274	5.946										2012-02-08			
									ZAM00061274	5.95										2012-05-08			
									ZAM00061274	5.425										2012-08-08			
Linked Negotiable Certificates Of Deposit	NBKLNCD0013001030JU03XXXXPLP0.525	NEDBANK CAPITAL	Matured	2011/11/11		2013/05/11	ZAM00061332	4170000000		GUTR	Based on issue date	11	ZAR-JIBARS	PLUS-0.525-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM00061332	6.1												2011/11/11			
							ZAM00061332	6.126												2012-02-08			
							ZAM00061332													2012-05-08			
							ZAM00061332	5.6												2012-08-08			
							ZAM00061332													2013-05-08			
							ZAM00061332	5.696												2013-08-08			
Floating Rate Notes	RANFRN0201311005QJU03XXXXPL0.35	RAND MERCHANT BANK	Matured	2011/11/11		2013/11/08	ZAM00061407	50000000		GUTR	Based on issue date	11	ZAR-JIBARS	PLUS-0.35-PRCT		None	Quarterly Payment Cycle	2012-02-08					Category3
							ZAM00061407	5.805												2011/11/11			
							ZAM00061407	5.95												2012-02-08			
							ZAM00061407	5.405												2012-08-10			
Linked Negotiable Certificates Of Deposit	IPNLNCD0131107SJU03XXXXPLB70.	INVESTEC BANK LIMITED	Matured	2011/11/11		2013/11/07	ZAM00061324	16000000	6.275	IDFI	None		ZAR-JIBARS	PLUS-70-BPS		None	Issuer Defined						Category3
							ZAM00061324													2013/05/11			
							ZAM00061324	6.275												2011/11/11			
							ZAM00061324	6.296												2012-02-07	2012-02-07		
							ZAM00061324	6.3												2012-05-07	2012-05-07		
							ZAM00061324	5.775												2012-08-07	2012-11-07		
							ZAM00061324													2012-11-07	2013-11-07		
							ZAM00061324	5.781												2013-05-07	2013-05-07		
							ZAM00061324	5.795												2013-08-07	2013-08-07		
							ZAM00061324	5.810												2013-08-07	2013-08-07		
Floating Rate Notes	RANFRN0201311079QJU03XXXXPL0.65	RAND MERCHANT BANK	Matured	2011/11/11		2013/11/07	ZAM00061282	20000000	6.225	GUTR	Based on issue date	11	ZAR-JIBARS	PLUS-0.65-PRCT		None	Quarterly Payment Cycle	2012-02-07					Category3
							ZAM00061282	6.225												2011/11/11			
							ZAM00061282	6.246												2012-02-07			
							ZAM00061282	6.25												2012-05-07			
							ZAM00061282	5.725												2012-08-07			
							ZAM00061282	5.731												2012-08-07			
							ZAM00061282	5.716												2012-05-07			
							ZAM00061282	5.783												2013/08/07			
Negotiable Certificates Of Deposit	SBSNCD0120000075.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/11		2011/06/08	ZAM00061373	10000000	5.1	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0120010215.5000000	RAND MERCHANT BANK	Matured	2011/11/11		2012/02/10	ZAM00061431	6000000	5.5	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0120000076.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/11		2011/06/08	ZAM00061373	10000000	5.1	TERM	None												Category2
Floating Rate Notes	RANFRN0201311130QJU03XXXXPL0.35	RAND MERCHANT BANK	Matured	2011/11/14		2012/11/13	ZAM00061456	480000000	5.805	IDFI	None		ZAR-JIBARS	PLUS-0.35-PRCT		None	Issuer Defined						Category3
							ZAM00061456													2013/11/13			
							ZAM00061456	5.925												2011/11/14			
							ZAM00061456	5.95												2012-02-14	2012-02-14		
							ZAM00061456													2012-05-14	2012-05-14		
							ZAM00061456	5.405												2012-08-14	2012-08-14		
Negotiable Certificates Of Deposit	NBKNCD0201311387.950	NEDBANK CAPITAL	Matured	2011/11/14		2011/11/14	ZAM00061314	181000000	5.95	TERM	None												Category2
Negotiable Certificates Of Deposit	ABFPNCD0201205473.679	ABSA BANK LIMITED	Matured	2011/11/14		2012/05/14	ZAM00061498	20000000	5.875	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0121114SJU03XXXXPLB38.	INVESTEC BANK LIMITED	Matured	2011/11/14		2012/11/14	ZAM00061548	500000000	5.955	IDFI	None		ZAR-JIBARS	PLUS-38-BPS		None	Issuer Defined						Category3
							ZAM00061548													2013/11/14			
							ZAM00061548	5.955												2011/11/14			
							ZAM00061548	6.08												2012-02-14	2012-02-14		
							ZAM00061548													2012-05-14	2012-05-14		
							ZAM00061548	5.455												2012-08-14	2012-08-14		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201311335JU03XXXXPL0.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/14		2012/11/13	ZAM00061464	10000000	5.805	IDFI	None		ZAR-JIBARS	PLUS-0.35-PRCT		None	Issuer Defined						Category3
							ZAM00061464													2013/11/13			
							ZAM00061464	5.925												2011/11/14			
							ZAM00061464	5.95												2012-02-14	2012-02-14		
							ZAM00061464													2012-05-14	2012-05-14		
							ZAM00061464	5.405												2012-08-14	2012-08-14		
Negotiable Certificates Of Deposit	RANNCD0120012375.5000000	RAND MERCHANT BANK	Matured	2011/11/14		2012/02/13	ZAM00061449	20000000	5.9	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD0201201455.705	NEDBANK CAPITAL	Matured	2011/11/14		2012/05/14	ZAM00061555	30000000	5.75	TERM	None												Category2
Floating Rate Notes	ABFFRN0201311135JU03XXXXPL0.35	ABSA BANK LIMITED	Matured	2011/11/14		2013/11/13	ZAM00061472	1000000	5.805	IDFI	None		ZAR-JIBARS	PLUS-0.35-PRCT		None	Issuer Defined						Category3
							ZAM00061472													2013/11/13			
							ZAM00061472	5.805												2011/11/14			
							ZAM00061472	5.96												2012-02-13	2012-05-14		
							ZAM00061472													2012-05-14	2012-11-13		
							ZAM00061472	5.431												2012-08-13	2012-08-13		
Negotiable Certificates Of Deposit	ABFNCD0201205174.50	ABSA BANK LIMITED	Matured	2011/11/14		2012/02/14	ZAM00061480	20000000	5.5	TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD0201211387.95	INVESTEC BANK LIMITED	Matured	2011/11/14		2011/11/14	ZAM00061502	40000000	5.95	TERM	None												Category2
Negotiable Certificates Of Deposit	SBKNCD0201201455.705	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/14		2012/05/14	ZAM00061555	30000000	5.75	TERM	None												Category2
Negotiable Certificates Of Deposit	CABKNCD0201211142819.400	CAPITEC BANK LIMITED	Matured	2011/11/14		2011/11/14	ZAM00061517	200000000	6.400	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0120012375.5000000	RAND MERCHANT BANK	Matured	2011/11/15		2012/02/14	ZAM00061621	50000000	5.5	TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD0201205473.63	INVESTEC BANK LIMITED	Matured	2011/11/15		2012/02/14	ZAM00061604	2640000000	5.63	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0120012475.7000000	RAND MERCHANT BANK	Matured	2011/11/15		2012/05/14	ZAM00061670	10000000	5.7	TERM	None												Category2
Floating Rate Notes	ABFFRN0201305135JU03XXXXPL0BG.	ABSA BANK LIMITED	Matured	2011/11/15		2013/05/15	ZAM00061588	540000000	6.075	IDFI	None		ZAR-JIBARS	PLUS-50-BPS		None	Issuer Defined						Category3
							ZAM00061588													2013/05/15			
							ZAM00061588	6.075												2011/11/15			
							ZAM00061588	6.1												2012/02/15	2012/02/15		
							ZAM00061588													2012/05/15	2012/05/15		
							ZAM00061588	5.575												2012/08/15	2012/11/15		
							ZAM00061588													2012/11/15	2013/08/15		
							ZAM00061588	5.583												2013/08/15	2013/08/15		
Negotiable Certificates Of Deposit	IPNNCD0201205475.55	INVESTEC BANK LIMITED	Matured	2011/11/15		2012/02/15	ZAM00061662	1000000	5.55	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD0201201875.76000	NEDBANK CAPITAL	Matured	2011/11/15		2012/05/15	ZAM00061696	16000000	5.76	TERM	None												Category2
Floating Rate Notes	RANFRN0201311130QJU03XXXXPL0.35	RAND MERCHANT BANK	Matured	2011/11/15		2013/11/15	ZAM00061589	1800000000	5.820	IDFI	None		ZAR-JIBARS	PLUS-0.35-PRCT		None	Issuer Defined						Category3
							ZAM00061589													2013/11/15			
							ZAM00061589	5.920												2011/11/15			
							ZAM00061589	5.95												2012/02/15	2012/02/15		
							ZAM00061589													2012/05/15	2012/05/15		
							ZAM00061589	5.425												2012/08/15	2012/08/15		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201311435JU03XXXXPL0.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/15		2013/11/14	ZAM00061605	600000000	6.25	IDFI	None		ZAR-JIBARS	PLUS-0.675-PRCT		None	Issuer Defined						Category3
							ZAM00061605													2013/11/14			
							ZAM00061605	6.25												2011/11/15			
							ZAM00061605	6.675												2012/02/15	2012/02/15		
							ZAM00061605													2012/05/15	2012/05/15		
							ZAM00061605	5.75												2012/08/15	2012/08/15		
							ZAM00061605													2012/11/15	2013/11/15		
							ZAM00061605	5.768												2013/02/15	2013/02/15		
							ZAM00061605	5.8												2013/05/15	2013/05/15		
							ZAM00061605	5.808												2013/08/15	2013/08/15		
Negotiable Certificates Of Deposit	SBKNCD0201205775.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/15		2012/05/15	ZAM00061655	15000000	5.8	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0201311130QJU03XXXXPL1.160	NEDBANK CAPITAL	Matured	2011/11/15		2013/11/15	ZAM00061563	2245000000	6.725	GUTR	Based on issue date	15	ZAR-JIBARS	PLUS-1.16-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM00061563	6.725												2013/11/15			
							ZAM00061563	4.76												2012/02/18			
							ZAM00061563													2012/05/15			
							ZAM00061563	6.235												2012/06/15			
							ZAM00061563													2012/11/15			
							ZAM00061563	6.245												2013/02/15			
							ZAM00061563	6.285												2013/05/15			
							ZAM00061563	6.292												2013/08/15			
							ZAM00061563	6.350												2013/11/15			
							ZAM00061563	6.835												2014/02/14			
							ZAM00061563	7.205												2014/05/15			
							ZAM00061563	7.225												2014/08/15			
							ZAM00061563	7.262												2014/11/14			
							ZAM00061563	7.28												2015/02/13			
							ZAM00061563	7.285												2015/05/15			
							ZAM00061563	7.46												2015/08/14			
Commercial Paper Bills: Capital Project Bills	ESKCPB0201211141	ESKOM HOLDINGS SOC LTD	Matured	2011/11/15		2011/11/14	ZAM00061647	100000000			None												Category1
Negotiable Certificates Of Deposit	NBKNCD0201201875.750	NEDBANK CAPITAL	Matured	2011/11/15		2012/05/15	ZAM00061639	10000000	5.75	TERM	None												Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB0201211141	ESKOM HOLDINGS SOC LTD	Matured	2011/11/15		2011/11/14	ZAM00061639	100000000			None												Category1
Linked Negotiable Certificates Of Deposit	NBKLNCD0201211530JU03XXXXPL0.425	NEDBANK CAPITAL	Matured	2011/11/16		2013/11/15	ZAM00061585	2060000000	6	GUTR	Based on issue date	16	ZAR-JIBARS	PLUS-0.425-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM00061585	6												2011/11/16			
							ZAM00061585	6.025												2012/02/16			
							ZAM00061585													2012/05/16			
							ZAM00061585	5.5												2012/08/15			
Debentures	SRDCDE0201112475.430	SOUTH AFRICAN RESERVE BANK	Matured	2011/11/16		2011/12/14	ZAM00061900	700000000	4.43	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201311102SB.1100000	RAND MERCHANT BANK	Matured	2011/11/16		2011/11/16	ZAM00061577	0	5.11	SEMI	Based on issue date	16											Category2
Negotiable Certificates Of Deposit	ABFNCD0201205475.79	ABSA BANK LIMITED	Matured	2011/11/16		2012/05/16	ZAM00061779	880000000	5.75	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD0201311875.985	NEDBANK CAPITAL	Matured	2011/11/16		2012/11/16	ZAM00061796	650000000	5.985	TERM	None												Category2
Debentures	SRDCDE0201112475.420	SOUTH AFRICAN RESERVE BANK	Matured	2011/11/16		2011/12/14	ZAM00061902	1875000000	5.42	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0120012475.7000000	RAND MERCHANT BANK	Matured	2011/11/16		2012/05/16	ZAM00061886	10000000	5.7	TERM	None												Category2
Debentures	SRDCDE0201112475.410	SOUTH AFRICAN RESERVE BANK	Matured	2011/11/16		2012/12/14	ZAM00061886	2500000000	5.41	TERM	None												Category2
Debentures	SRDCDE0201112475.440	SOUTH AFRICAN RESERVE BANK	Matured	2011/11/16		2011/12/14	ZAM00061910	2800000000	5.44	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201311530JU03XXXXPL0.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/16		2012/11/16	ZAM00061712	2400000000	5.805	IDFI	None		ZAR-JIBARS	PLUS-0.35-PRCT		None	Issuer Defined						Category3
							ZAM00061712													2013/11/16			
							ZAM00061712	5.925												2011/11/16			
							ZAM00061712	5.95												2012/02/16	2012/02/16		
							ZAM00061712													2012/05/16	2012/05/16		
							ZAM00061712	5.425												2012/08/16	2012/08/16		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201305160JU03XXXXPL0.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/16		2013/05/16	ZAM00061829	180000000	6.075	IDFI	None		ZAR-JIBARS	PLUS-0.5-PRCT		None	Issuer Defined						Category3
							ZAM00061829													2013/05/16			
							ZAM00061829	6.075												2011/11/16			
							ZAM00061829	6.1												2012/02/16	2012/02/16		
							ZAM00061829													2012/05/16	2012/05/16		
							ZAM00061829	5.575												2012/08/16	2012/08/16		
							ZAM00061829													2012/11/16	2013/11/16		
							ZAM00061829	5.583												2013/02/16	2013/02/16		
Linked Negotiable Certificates Of Deposit	NBKLNCD0201311530JU03XXXXPL0.71	NEDBANK CAPITAL	Matured	2011/11/16		2013/11/16	ZAM00061845	708000000	6.285	GUTR	Based on issue date	16	ZAR-JIBARS	PLUS-0.71-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM00061845	6.285												2011/11/16			
							ZAM00061845	6.31												2012/02/16			
							ZAM00061845													2012/05/16			
							ZAM00061845	5.785												2012/08/16			
							ZAM00061845													2012/11/16			
							ZAM00061845	5.793												2013/02/16			
							ZAM00061845	5.805												2013/05/16			
							ZAM00061845	5.843												2013/08/16			
Treasury Bills	NATBX0201211141	GOVERNMENT OF SOUTH AFRICA	Matured	2011/11/16		2011/11/16	ZAM00061958	5840000000			None												Category1
Debentures	SRDCDE0201112475.400	SOUTH AFRICAN RESERVE BANK	Matured	2011/11/16		2011/12/14	ZAM00061952	2000000000	5.4	TERM	None												Category2
Debentures	SRDCDE0201112475.350	SOUTH AFRICAN RESERVE BANK	Matured	2011/11/16		2011/12/14	ZAM00061960	1100000000	5.35	TERM	None												Category2
Debentures	SRDCDE0201112475.350	SOUTH AFRICAN RESERVE BANK	Matured	2011/11/16		2012/01/14	ZAM00061978	1100000000	5.35	TERM	None												Category2
Debentures	SRDCDE0201112475.450	SOUTH AFRICAN RESERVE BANK	Matured	2011/11/16		2011/12/14	ZAM00061936	8410000000	5.45	TERM	None												Category2
Floating Rate Notes	ABFFRN0201311530JU03XXXXPL0BG.	ABSA BANK LIMITED	Matured	2011/11/16		2013/11/16	ZAM00061720	3900000000	5.925	IDFI	None		ZAR-JIBARS	PLUS-35-BPS		None	Issuer Defined						Category3
							ZAM00061720													2013/05/16			
							ZAM00061720	5.925												2011/11/16			
							ZAM00061720	5.95												2012/02/16	2012/05/16		
							ZAM00061720													2012/05/16	2012/11/16		
							ZAM00061720	5.425												2012/08/16	2013/08/16		
Negotiable Certificates Of Deposit	ABFNCD0201205475.80	ABSA BANK LIMITED	Matured	2011/11/16		2012/08/16	ZAM00061704	800000000	5.8	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0120012475.7500000	RAND MERCHANT BANK	Matured	2011/11/16		2012/05/16	ZAM00061746	30000000	5.75	TERM	None												Category2
Negotiable Certificates Of Deposit	SBKNCD0201205475.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/16		2012/05/16	ZAM00061746	300000000	5.75	TERM	None												Category2
Negotiable Certificates Of Deposit	ABFNCD0201205475.50	ABSA BANK LIMITED	Matured	2011/11/16		2012/02/16	ZAM00061787	100000000	5.5	TERM	None												Category2
Promissory Notes	CBBPNX0201111079.515	CAPITEC BANK LIMITED	Matured	2011/11/16		2012/05/16	ZAM00061811	600000000	6.515	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD0201205175.77500	NEDBANK CAPITAL	Matured	2011/11/16		2012/05/16	ZAM00061761	3000000	5.775	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201205175.7600000	RAND MERCHANT BANK	Matured	2011/11/16		2012/05/16	ZAM00061803	41400000	5.76	TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD0201205175.75	INVESTEC BANK LIMITED	Matured	2011/11/16		2012/05/16	ZAM00061831	300000	5.75	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0120012475.8000000	RAND MERCHANT BANK	Matured	2011/11/16		2012/02/16	ZAM00061861	20000000	5.8	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0120012475.5000000	RAND MERCHANT BANK	Matured	2011/11/16		2012/02/16	ZAM00061891	10000000	5.5	TERM	None												Category2
Debentures	SRDCDE0201112475.425	SOUTH AFRICAN RESERVE BANK	Matured	2011/11/16		2011/12/14	ZAM00061884	750000000	5.425	TERM	None												Category2
Debentures	SRDCDE0201112475.420	SOUTH AFRICAN RESERVE BANK	Matured	2011/11/16		2012/01/14	ZAM00061944	1000000000	5.42	TERM	None												Category2
Negotiable Certificates Of Deposit	ABFNCD0201205925.725	ABSA BANK LIMITED	Matured	2011/11/17		2012/05/17	ZAM00062095	271000000	5.725	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0120012475.5000000	RAND MERCHANT BANK	Matured	2011/11/17		2012/02/17	ZAM00062014	10000000	5.5	TERM	None												Category2
Negotiable Certificates Of Deposit	ABFNCD0201205875.525	ABSA BANK LIMITED	Matured	2011/11/17		2012/02/17	ZAM00062014	2000000000	5.525	TERM	None												Category2
Negotiable Certificates Of Deposit	SBKNCD0201205975.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/17		2012/05/17	ZAM00062127	100000000	5.375	TERM	None												Category2
Floating Rate Notes	RANFRN0201311135JU03XXXXPL0.35	RAND MERCHANT BANK	Matured	2011/11/17		2013/11/16	ZAM00062017	3000000000	5.805	IDFI	None		ZAR-JIBARS	PLUS-0.35-PRCT		None	Issuer Defined						Category3
							ZAM00062017													2013/11/16			
							ZAM00062017	5.925												2011/11/17			
							ZAM00062017	5.95												2012/02/16	2012/02/16		
							ZAM00062017													2012/05/16	2012/05/16		
							ZAM00062017	5.425												2012/08/16	2012/08/16		
Negotiable Certificates Of Deposit	RANNCD0120012875.7500000	RAND MERCHANT BANK	Matured	2011/11/17		2012/05/16	ZAM00061993	15000000	5.725	TERM	None												Category2
Negotiable Certificates Of Deposit	ABFNCD0201205275.05	ABSA BANK LIMITED	Matured	2011/11/17		2012/05/16	ZAM00062132	200000	5.5	TERM	None												Category2
Floating Rate Notes	RANFRN0201311530JU03XXXXPL0.375	RAND MERCHANT BANK	Matured	2011/11/17		2013/11/16	ZAM00062124	1000000000	5.95	GUTR	Based on issue date	17	ZAR-JIBARS	PLUS-0.375-PRCT		None	Quarterly Payment Cycle	2012-02-16					Category3
							ZAM00062124	5.95												2011/11/17			
							ZAM00062124	6.075												2012/02/16			
							ZAM00062124	5.45												2012/08/16			
Floating Rate Notes	RANFRN0201511183JU03XXXXPL.F.1	RAND MERCHANT BANK	Matured	2011/11/17		2015/11/16	ZAM00062041	146000000	6.875	IDFI	None		ZAR-JIBARS	PLUS-1.1-PRCT		None	Issuer Defined						Category3
							ZAM00062041													2015/11/16			
							ZAM00062041	6.875												2011/11/17			
							ZAM00062041	6.7												2012/02/16	2012/02/16		
							ZAM00062041													2012/05/16	2012/05/16		
							ZAM00062041	6.175												2012/08/16	2012/08/16		
							ZAM00062041													2012/11/16	2013/11/16		
							ZAM00062041	6.193												2013/02/18	2013/02/18		
							ZAM00062041	6.225												2013/05/16	2013/05/16		
							ZAM00062041	6.035												2013/08/16	2013/08/16		
							ZAM00062041	6.050												2013/11/16	2013/11/16		
							ZAM00062041	6.475												2014/02/14	2014/02/14		
							ZAM00062041	6.6												2014/05/16	2014/05/16		
							ZAM00062041	7.175												2014/08/18	2014/08/18		
							ZAM00062041	7.190												2014/11/17	2014/11/17		
							ZAM00062041	7.2												2015/02/16	2015/02/16		
							ZAM00062041	7.25												2015/05/17	2015/05/17		
							ZAM00062041	7.4												2015/08/17	2015/08/17		
Linked Negotiable Certificates Of Deposit	IPNLNCD0121113SJ

						ZAM000062421	5.9											2012-08-05		
						ZAM000062421	5.9											2012-11-05		
						ZAM000062421	5.906											2013-02-05		
						ZAM000062421	5.906											2013-05-05		
						ZAM000062421	5.956											2013-08-05		
						ZAM000062421	6.017											2013-11-05		
						ZAM000062421	6.5											2014-02-05		
						ZAM000062421	6.625											2014-05-05		
						ZAM000062421	6											2014-08-05		
Linked Negotiable Certificates Of Deposit	NBKLNCD201211200QJ03XXXXPL375	NEDBANK CAPITAL	Matured	2011/11/21	2012/11/21	ZAM000062447	5.95	31000000	QUTR	Based on issue date	21	ZAR-JIBAR3	PLUS-0.375-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
						ZAM000062447	5.96											2011-11-21		
						ZAM000062447	5.875											2012-02-21		
						ZAM000062447												2012-05-21		
						ZAM000062447	5.45											2012-08-21		
Negotiable Certificates Of Deposit	NBNCD201202021ZT5.55000	NEDBANK CAPITAL	Matured	2011/11/21	2012/02/21	ZAM000062504	5.55	25000000	TERM	None										Category2
Floating Rate Notes	ABIFRN0201411200JI03XXXXPL00	AFRICAN BANK LTD (OLD)	Matured	2011/11/21	2014/11/21	ZAM000062470	7.575	15000000	ISDF	None		ZAR-JIBAR	PLUS-2-PRCT		None	Issuer Defined				Category3
						ZAM000062470													2013/02/21	
						ZAM000062470	7.575											2011-11-21		2014/08/21
						ZAM000062470	7.6											2012/02/21		2014/05/21
						ZAM000062470	7.575											2012/05/21		2014/02/21
						ZAM000062470	7.575											2012-08-05		2013/11/05
						ZAM000062470	7.575											2012-11-05		2013/08/05
						ZAM000062470	7.125											2013/02/05		2013/05/05
						ZAM000062470	7.125											2013/05/05		2013/02/05
						ZAM000062470	7.133											2013-08-05		2014/02/05
						ZAM000062470	7.150											2013-11-05		2013/11/05
						ZAM000062470	7.675											2014/02/05		2014/11/05
						ZAM000062470	7.675											2014/05/05		2014/08/05
						ZAM000062470	8.075											2014/08/05		2013/08/05
Floating Rate Notes	RANFRN0201305213JI03XXXXPL5	RAND MERCHANT BANK	Matured	2011/11/21	2013/05/21	ZAM000062468	6.075	36000000	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined				Category3
						ZAM000062468													2013/05/21	
						ZAM000062468	6.075											2011-11-21		2012/02/21
						ZAM000062468	6.1											2012/02/21		2012/02/21
						ZAM000062468												2012-05-21		2012/05/21
						ZAM000062468	5.575											2012-08-21		2012/08/21
						ZAM000062468	5.581											2012-11-21		2013/11/21
						ZAM000062468	5.563											2013/02/21		2013/02/21
Linked Negotiable Certificates Of Deposit	IPNLNCD201311190UI03XXXXPL866	INVESTEC BANK LIMITED	Matured	2011/11/21	2013/11/21	ZAM000062595	6.250	24000000	ISDF	None		ZAR-JIBAR3	PLUS-68-BPS		None	Issuer Defined				Category3
						ZAM000062595													2013/02/20	
						ZAM000062595	6.200											2011-11-21		
						ZAM000062595	6.05											2012/02/21		2013/08/20
						ZAM000062595												2012-05-21		2013/05/21
						ZAM000062595	5.750											2012-08-20		2012/08/20
						ZAM000062595	5.763											2012-11/18		2013/11/18
						ZAM000062595	5.763											2013/02/18		2013/02/18
						ZAM000062595	5.800											2013/05/20		2013/05/20
						ZAM000062595	5.875											2013/08/18		2013/11/18
Linked Negotiable Certificates Of Deposit	NBKLNCD201311190UI03XXXXPL875	NEDBANK CAPITAL	Matured	2011/11/21	2013/11/21	ZAM000062462	6.25	52000000	QUTR	Based on issue date	21	ZAR-JIBAR3	PLUS-0.675-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
						ZAM000062462	6.25											2011-11-21		
						ZAM000062462	6.275											2012/02/21		
						ZAM000062462												2012-05-21		
						ZAM000062462	5.79											2012/06/21		
						ZAM000062462	5.756											2012-11-21		
						ZAM000062462	5.75											2013/02/21		
						ZAM000062462	5.8											2013/05/21		
Negotiable Certificates Of Deposit	ABPNCD201211202TL95	ABSA BANK LIMITED	Matured	2011/11/21	2013-11-21	ZAM000062489	2000000	5.95	TERM	None										Category2
Negotiable Certificates Of Deposit	SBKNCD201211202TL95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/21	2013-11-21	ZAM000062538	2000000	5.95	TERM	None										Category2
Negotiable Certificates Of Deposit	NBNCD201211202TL000000	NEDBANK CAPITAL	Matured	2011/11/21	2013-11-21	ZAM000062561	1000000	6	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD201211202TL95	ABSA BANK LIMITED	Matured	2011/11/21	2012-05-21	ZAM000062673	2000000	5.65	TERM	None										Category2
Negotiable Certificates Of Deposit	SBKNCD201211202TL95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/21	2012-05-21	ZAM000062673	2000000	5.65	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD201202127TL5000000	RAND MERCHANT BANK	Matured	2011/11/22	2012/02/21	ZAM000062715	1000000	5.5	TERM	None										Category2
Negotiable Certificates Of Deposit	NBNCD201202127TL50000	NEDBANK CAPITAL	Matured	2011/11/22	2012/05/22	ZAM000062769	1000000	5.5	TERM	None										Category2
Negotiable Certificates Of Deposit	NBNCD201202127TL72600	NEDBANK CAPITAL	Matured	2011/11/22	2012/05/22	ZAM000062744	15000000	5.725	TERM	None										Category2
Negotiable Certificates Of Deposit	SBKNCD201202227TL5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/22	2012/02/22	ZAM000062736	500000000	5.5	TERM	None										Category2
Commercial Paper Bills Capital Project Bills	ESKCP0201211211	ESKOM HOLDINGS SOC LTD	Matured	2011/11/22	2011-11-22	ZAM000062660	50000000			None										Category1
Commercial Paper Bills Capital Project Bills	ESKCP0201211221	ESKOM HOLDINGS SOC LTD	Matured	2011/11/22	2011/12/22	ZAM000062602	1500000000			None										Category1
Negotiable Certificates Of Deposit	IPNNCD201202127Lt50	INVESTEC BANK LIMITED	Matured	2011/11/22	2012/02/22	ZAM000062598	300000000	5.6	TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD201202127Lt60	INVESTEC BANK LIMITED	Matured	2011/11/22	2012/02/22	ZAM000062604	250000000	5.8	TERM	None										Category2
Negotiable Certificates Of Deposit	SBKNCD201202227Lt5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/22	2012/02/22	ZAM000062702	1000000000	5.5	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD201202027Lt5000000	RAND MERCHANT BANK	Matured	2011/11/22	2012/08/22	ZAM000062728	35000000	5.85	TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD201202127Lt75	INVESTEC BANK LIMITED	Matured	2011/11/22	2012/05/22	ZAM000062721	300000000	5.75	TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD201202227Lt5	INVESTEC BANK LIMITED	Matured	2011/11/22	2012/02/22	ZAM000062692	200000000	5.4	TERM	None										Category2
Debentures	SRBDEB201111221275.400	SOUTH AFRICAN RESERVE BANK	Matured	2011/11/23	2012/11/23	ZAM000062800	1000000	5.45	TERM	None										Category2
Debentures	SRBDEB201111221275.430	SOUTH AFRICAN RESERVE BANK	Matured	2011/11/23	2012/05/23	ZAM000062850	1000000	5.43	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD201108027Lt5000000	RAND MERCHANT BANK	Matured	2011/11/23	2011/08/23	ZAM000062884	0	5.8	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD201108027Lt5000000	RAND MERCHANT BANK	Matured	2011/11/23	2011/08/23	ZAM000062919	500000	5.8	TERM	None										Category2
Debentures	SRBDEB201101187TL400	SOUTH AFRICAN RESERVE BANK	Matured	2011/11/23	2012/01/18	ZAM000062819	15000000	5.4	TERM	None										Category2
Debentures	SRBDEB201111221275.400	SOUTH AFRICAN RESERVE BANK	Matured	2011/11/23	2012/02/23	ZAM000062868	8000000	5.4	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201112023JU03XXXXPL35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/23	2012/11/23	ZAM000062785	60000000	5.805	ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined				Category3
						ZAM000062785													2013/11/23	
						ZAM000062785	5.805											2011-11-23		
						ZAM000062785	5.95											2012-02-23		2012/02/23
						ZAM000062785												2012-05-23		2012/05/23
						ZAM000062785	5.425											2012/08/23		2012/08/23
Linked Negotiable Certificates Of Deposit	SBSLNCD201105023JU03XXXXPL1.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/23	2015/05/23	ZAM000062876	300000000	4	ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined				Category3
						ZAM000062876													2015/05/23	
						ZAM000062876	6.625											2011-11/23		
						ZAM000062876	6.65											2012/02/23		2012/02/23
						ZAM000062876												2012/05/23		2012/05/23
						ZAM000062876	6.125											2012/08/23		2012/08/23
						ZAM000062876	6.150											2012-11-23		2013/02/23
						ZAM000062876	6.150											2013/02/23		2013/05/23
						ZAM000062876	6.175											2013/05/23		2013/05/23
						ZAM000062876	6.183											2013/08/23		2013/08/23
						ZAM000062876	6.242											2013/11/05		2013/11/05
						ZAM000062876	6.725											2014/02/24		2014/02/24
						ZAM000062876	7.05											2014/05/24		2014/05/24
						ZAM000062876	7.125											2014/08/24		2014/08/24
						ZAM000062876	7.15											2014/11/24		2014/11/24
						ZAM000062876	7.15											2015/02/24		2015/02/24
Negotiable Certificates Of Deposit	ABPNCD201211202TL050	ABSA BANK LIMITED	Matured	2011/11/23	2012/11/23	ZAM000062801	1000000	6.025	TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD201202427Lt5	INVESTEC BANK LIMITED	Matured	2011/11/23	2012/02/24	ZAM000062892	1500000000	5.6	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201305223JU03XXXXPL0.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/23	2013/05/23	ZAM000062793	1500000000	6.075	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined				Category3
						ZAM000062793													2013/05/23	
						ZAM000062793	6.075											2011-11/23		
						ZAM000062793	6.1											2012-02/23		2012-02/23
						ZAM000062793												2012-05-23		2012-05-23
						ZAM000062793	5.575											2012/08/23		2012/08/23
						ZAM000062793	5.563											2012-11-23		2013/11/23
						ZAM000062793	5.563											2013/02/23		2013/02/23
Debentures	SRBDEB201111221275.450	SOUTH AFRICAN RESERVE BANK	Matured	2011/11/23	2011/12/23	ZAM000062835	466400000	5.45	TERM	None										Category2
Treasury Bills	NATTBX0201211211	GOVERNMENT OF SOUTH AFRICA	Matured	2011/11/23	2012/02/23	ZAM000062506	3840000000			None										Category1
Negotiable Certificates Of Deposit	NBNCD201202127Lt850	NEDBANK CAPITAL	Matured	2011/11/23	2011/08/23	ZAM000062777	240000000	5.85	TERM	None										Category2
Debentures	SRBDEB201201180TL410	SOUTH AFRICAN RESERVE BANK	Matured	2011/11/23	2012/01/18	ZAM000062843	4010000000	5.41	TERM	None										Category2
Floating Rate Notes	ABIFRN0201211203JJ03XXXXPL35	ABSA BANK LIMITED	Matured	2011/11/24	2014/11/24	ZAM000062975	500000000	5.925	ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined				Category3
						ZAM000062975													2013/02/24	
						ZAM000062975	5.925											2011-11/24		
						ZAM000062975	5.95											2012/02/24		2012/02/24
						ZAM000062975												2012/05/24		2012/05/24
						ZAM000062975	5.425											2012/08/24		2012/08/24
Negotiable Certificates Of Deposit	ABPNCD201211202TL075	ABSA BANK LIMITED	Matured	2011/11/24	2012/11/24	ZAM000062942	10000000	6.075	TERM	None										Category2
Promissory Notes	CBBPN0201211202LS15	CAPITEC BANK LIMITED	Matured	2011/11/24	2012/11/24	ZAM000062535	150000000	6.515	TERM	None										Category1
Floating Rate Notes	ABIFRN0201211203JJ03XXXXPL35	ABSA BANK LIMITED	Matured	2011/11/24	2012/11/24	ZAM000062954	0	5.925	ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined				Category3
						ZAM000062954													2012/02/24	
						ZAM000062954	5.925											2011-11-24		
						ZAM000062954	5.95											2012/02/24		2012/05/24
						ZAM000062954												2012/05/24		2012/11/24
						ZAM000062954	5.425											2012/08/24		2012/08/24
Negotiable Certificates Of Deposit	SBKNCD201202027LT5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/24	2012/05/24	ZAM000062959	1500000000	5.75	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD201211203QJ03XXXXPL840	NEDBANK CAPITAL	Matured	2011/11/24	2012/11/24	ZAM000062983	200000000	5.975	QUTR	Based on issue date	24	ZAR-JIBAR3	PLUS-40-BPS		Quarterly Payment Cycle	Issuer Defined				Category3
						ZAM000062983	5.975											2011-11/24		
						ZAM000062983	6											2012-01-17		
						ZAM000062983												2012-05-24		
						ZAM000062983	5.475											2012/08/24		
Negotiable Certificates Of Deposit	RANNCD201202427LT5000000	RAND MERCHANT BANK	Matured	2011/11/25	2012/02/25	ZAM000063155	500000000	5.75	TERM	None										Category2
Floating Rate Notes	ABIFRN0201305243JJ03XXXXPL475	ABSA BANK LIMITED	Matured	2011/11/25	2013/05/24	ZAM000063155	500000	6.05	ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		None	Issuer Defined				Category3
						ZAM000063155													2013/02/24	
						ZAM000063155	6.05											2011-11/25		
						ZAM000063155	6.075											2012/02/24		2012/11/26
						ZAM000063155												2012-05-24		2012/05/24
						ZAM000063155	5.9											2012/08/24		2012/08/24
						ZAM000063155	5.9											2012-11-24		2013/11/24
						ZAM000063155	5.556											2012/02/25		2013/02/25
Negotiable Certificates Of Deposit	NBNCD201202527LT75	NEDBANK CAPITAL	Matured	2011/11/25	2012/05/25	ZAM000063064	10000000	5.775	TERM	None										Category2
Negotiable Certificates Of Deposit	SBKNCD201202527LT5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/25	2012/05/25	ZAM000063070	1000000	5.75	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD201202527LT5	ABSA BANK LIMITED	Matured	2011/11/25	2012/05/25	ZAM000063122	2000000	5.75	TERM	None										Category2
Negotiable Certificates Of Deposit	SBKNCD201202527LT5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/25	2012/05/25	ZAM000063128	1000000	5.75	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD201202527LT5000000	RAND MERCHANT BANK	Matured	2011/11/25	2012/05/25	ZAM000063147	20000000	5.75	TERM	None										Category2
Negotiable Certificates Of Deposit	NBNCD201202427LT5	NEDBANK CAPITAL	Matured	2011/11/25	2012/02/25	ZAM000063084	500000000	5.5	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD201202427LT5000000	RAND MERCHANT BANK	Matured	2011/11/25	2012/02/25	ZAM000063148	25000000	5.575	QUTR	Based on issue date	25	ZAR-JIBAR3	PLUS-0.5-PRCT		None	Quarterly Payment Cycle	2012/02/27			Category3
						ZAM000063148												2011-11/25		
						ZAM000063148	6.075											2012/02/27		
						ZAM000063148	6.1											2012-05-27		
						ZAM000063148	5.575											2012-11/27		
						ZAM000063148	5.625											2013/02/27		
						ZAM000063148	5.563											2013/02/27		
Linked Negotiable Certificates Of Deposit	NBKLNCD201211203QJ03XXXXPL842	NEDBANK CAPITAL	Matured	2011/11/25	2013/11/25	ZAM000063247	28000000	5.995	QUTR	Based on issue date	25	ZAR-JIBAR3	PLUS-62-BPS		Quarterly Payment Cycle	Issuer Defined				Category3
						ZAM000063247	5.995											2011-11/25		
						ZAM000063247	6.05											2012/02/25		
						ZAM000063247												2012-05-25		
						ZAM000063247	5.495											2012/08/25		
Linked Negotiable Certificates Of Deposit	SBSLNCD201305243JJ03XXXXPL0.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/25	2013/05/24	ZAM000063130	9000000	6.075	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined				Category3
						ZAM000063130													2013/05/24	
						ZAM000063130	6.075											2011-11/25		
						ZAM000063130	6.1											2012/02/27		2012/02/27
						ZAM000063130												2012-05-27		2012/05/27
						ZAM000063130	5.575											2012/08/27		2012/08/27
						ZAM000063130	5.525											2012-11/26		2013/11/26
						ZAM000063130	5.563											2013/02/26		2013/02/26
Negotiable Certificates Of Deposit	RANNCD201202427LT5.4000000	RAND MERCHANT BANK	Matured	2011/11/25	2012/02/24	ZAM000063213	0	5.4	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD201202427LT5.4000000	RAND MERCHANT BANK	Matured	2011/11/25	2012/02/24	ZAM000063304	0	5.4	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD201202527LT5.5000000	RAND MERCHANT BANK	Matured	2011/11/25	2012/05/25	ZAM000063321	1000000	5.5	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD201202527LT5.5000000	RAND MERCHANT BANK	Matured	2011/11/25	2012/05/25	ZAM000063337	1000000	5.5	TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD201202527Lt5.60	INVESTEC BANK LIMITED	Matured	2011/11/25	2012/05/25	ZAM000063349	200000000	5.6	TERM	None										Category2
Negotiable Certificates Of Deposit	NBNCD201202527LT5.75	NEDBANK CAPITAL	Matured	2011/11/25	2012/06/25	ZAM000063096	1000000	5.805	TERM	None										Category2
Negotiable Certificates Of Deposit	NBNCD201202527LT5.875	NEDBANK CAPITAL	Matured	2011/11/25	2012/07/25	ZAM000063360	1000000	5.875	TERM	None										Category2
Negotiable Certificates Of Deposit	NBNCD201202527LT5.95	NEDBANK CAPITAL	Matured	2011/11/25	2012/08/25	ZAM000063098	1000000	5.95	TERM	None										Category2
Commercial Paper Bills Capital Project Bills	ESKCP0201211211	ESKOM HOLDINGS SOC LTD	Matured	2011/11/25	2011/12/25	ZAM000063255	50000000			None										Category1
Commercial Paper Bills Capital Project Bills	ESKCP0201211221	ESKOM HOLDINGS SOC LTD	Matured	2011/11/25	2012/02/25	ZAM000063275	50000000			None										Category1
Commercial Paper Bills Capital Project Bills	ESKCP0201211221	ESKOM HOLDINGS SOC LTD	Matured	2011/11/25	2011/12/25	ZAM000063021	50000000			None										Category1
Commercial Paper Bills Capital Project Bills	ESKCP0201211221	ESKOM HOLDINGS SOC LTD	Matured	2011/11/25	2011/12/25	ZAM000063022	150000000			None										Category1
Negotiable Certificates Of Deposit	ABPNCD201211202TL05	ABSA BANK LIMITED	Matured	2011/11/26	2012/11/26	ZAM000063106	0	6.05	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD201202127TL95	ABSA BANK LIMITED	Matured	2011/11/26	2012/08/26	ZAM000063114	0	5.9	TERM	None										Category2
Commercial Paper Bills Capital Project Bills	ESKCP0201205211	ESKOM HOLDINGS SOC LTD	Matured	2011/11/25	2012/05/25	ZAM000063197	1000000000			None										Category1
Negotiable Certificates Of Deposit	SBKNCD201202127LT5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/26	2012/05/26	ZAM000063204	1000000	5.75	TERM	None										Category2
Negotiable Certificates Of Deposit	NBNCD201202427LT5.800	NEDBANK CAPITAL	Matured	2011/11/26	2012/02/26	ZAM000063372	400000000	5.8	TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD201201302TL50	INVESTEC BANK LIMITED	Matured	2011/11/26	2012/01/30	ZAM000063502	0	5.5	TERM	None										Category2
Negotiable Certificates Of Deposit	SBKNCD201202527LT5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/26	2012/05/26	ZAM000063536	1250000000	5.75	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD201211203QJ03XXXXPL841	NEDBANK CAPITAL	Matured	2011/11/26	2012/11/26	ZAM000063510	200000000	5.985	QUTR	Based on issue date	29	ZAR-JIBAR3	PLUS-41-BPS		Quarterly Payment Cycle	Issuer Defined				Category3
						ZAM000063510												2011-11/26		
						ZAM000063510	5.985											2012/02/26		
						ZAM000063510	4.01											2012-05-26		
						ZAM000063510												2012/08/26		
						ZAM000063510	5.485											2012-08-26		
Negotiable Certificates Of Deposit	SBKNCD201203027LT5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/30	2012/05/30	ZAM000063618	2000000	5.75	TERM	None										Category2
Debentures	SRBDEB201111221275.490	SOUTH AFRICAN RESERVE BANK	Matured	2011/11/30	2011/12/30	ZAM000063684	2000000000	5.49	TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD201202027LT5.70	INVESTEC BANK LIMITED	Matured	2011/11/30	2012/02/29	ZAM000063791	1300000000	5.7	TERM	None										Category2
Debentures	SRBDEB201111221275.500	SOUTH AFRICAN RESERVE BANK	Matured	2011/11/30	2012/05/30	ZAM000063759	1000000000	5.5	TERM	None										Category2
Negotiable Certificates Of Deposit	NBNCD201202027LT5.8000	NEDBANK CAPITAL	Matured	2011/11/30	2012/08/30	ZAM000063735	2000000000	5.805	TERM	None										Category2
Negotiable Certificates Of Deposit	NBNCD201202027LT5.7000	NEDBANK CAPITAL	Matured	2011/11/30	2012/05/30	ZAM000063635	1000000	5.75	TERM	None										Category2
Debentures	SRBDEB201111221275.400	SOUTH AFRICAN RESERVE BANK	Matured	2011/11/30	2011/12/30	ZAM000063692	5000000000	5.405	TERM	None										Category2
Debentures	SRBDEB201111221275.440	SOUTH AFRICAN RESERVE BANK	Matured	2011/11/30	2011-12-30	ZAM000063700	8000000000	5.44	TERM	None										Category2
Debentures	SRBDEB201111221275.435	SOUTH AFRICAN RESERVE BANK	Matured	2011/11/30	2011/12/30	ZAM000063842	1000000000	5.435	TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD201202027Lt5.60	INVESTEC BANK LIMITED	Matured	2011/11/30	2012/02/29	ZAM000063763	1300000000	5.6	TERM	None										Category2
Notes	ABBRC7X201411283IJ03XXXXPL30	AFRICAN BANK LTD (OLD)	Matured	2011/11/30	2014/11/30	ZAM000063833

								AM00004195	5.955													2012/09/04	2012/09/04		
								AM00004195	6.005													2012/12/04	2013/03/04		
								AM00004195	5.95													2013/03/04	2013/12/04		
								AM00004195	6.005													2013/12/04	2014/03/04		
								AM00004195	6.315													2014/03/04	2014/09/04		
								AM00004195	6.05													2014/09/04	2015/06/04		
								AM00004195	6.05													2015/12/04	2016/06/04		
								AM00004195	6.55													2016/03/04	2016/06/04		
								AM00004195	7.65													2014/06/04	2014/06/04		
								AM00004195	6.15													2014/09/04	2013/12/04		
Linked Negotiable Certificates Of Deposit	SBSLNCD20141204SJ03XXXXPLP0.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/12/05	2014/12/04	AM00004153	135000000	6.4	IDF	None		ZAR-JIBARS	PLUS-0.85-PRCT		None	Issuer Defined								Category3
						AM00004153		6.45															2014/12/04		
						AM00004153		6.45														2011/12/05			
						AM00004153		6.45														2012/03/05	2012/03/05		
						AM00004153																2012/06/05	2012/06/05		
						AM00004153		5.925														2012/09/05	2012/09/05		
						AM00004153		5.925														2012/12/05	2012/12/05		
						AM00004153		5.955														2013/03/05	2013/03/05		
						AM00004153		5.975														2013/06/05	2013/06/05		
						AM00004153		5.965														2013/09/05	2013/09/05		
						AM00004153		6.067														2013/12/05	2013/12/05		
						AM00004153		6.55														2014/03/05	2014/03/05		
						AM00004153		6.65														2014/06/05	2014/06/05		
						AM00004153		6.15														2014/09/05	2013/12/05		
Negotiable Certificates Of Deposit	ABPNCD20120111275.5	ABSA BANK LIMITED	Matured	2011/12/05	2012/01/11	AM00004150	200000000	5.5	TERM	None														Category2
Negotiable Certificates Of Deposit	IPNNCD20120300675.55	INVESTEC BANK LIMITED	Matured	2011/12/05	2012/03/06	AM00004161	300000000	5.55	TERM	None														Category2
Floating Rate Notes	ABPFRN20121203SJ03XXXXPLP0.6750	ABSA BANK LIMITED	Matured	2011/12/05	2013/12/05	AM00004211	1500000000	6.205	IDF	None		ZAR-JIBARS	PLUS-0.675-PRCT		None	Issuer Defined								Category3
						AM00004211																	2013/09/05		
						AM00004211		6.205														2011/12/05			
						AM00004211		6.275														2012/03/05	2012/03/05		
						AM00004211																2012/06/04	2012/09/03		
						AM00004211		5.75														2012/09/05	2012/12/05		
						AM00004211		5.8														2012/12/05	2013/03/04		
						AM00004211		5.775														2013/03/04	2013/06/04		
						AM00004211		5.8														2013/06/03	2013/12/03		
						AM00004211		5.95														2013/06/03	2012/09/03		
Commercial Paper Bills: Capital Project Bills	ESKCP20120300041	ESKOM HOLDINGS SOC LTD	Matured	2011/12/05	2012/06/04	AM00004082	1000000000			None														Category1
Negotiable Certificates Of Deposit	IPNNCD20120300675.60	INVESTEC BANK LIMITED	Matured	2011/12/05	2012/02/06	AM00004096	300000000	5.6	TERM	None														Category2
Promissory Notes	CBBPNX20121204ZT6.485	CAPITEC BANK LIMITED	Matured	2011/12/06	2012/12/04	AM00004104	1500000000	6.465	TERM	None														Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20121204SJ03XXXXPLP0.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/12/06	2012/12/04	AM00004286	7000000	5.955	IDF	None		ZAR-JIBARS	PLUS-0.375-PRCT		None	Issuer Defined								Category3
						AM00004286		5.955															2013/12/05		
						AM00004286		5.955														2011/12/06			
						AM00004286		5.875														2012/03/06	2012/03/06		
						AM00004286																2012/06/06	2012/09/06		
						AM00004286		5.45														2012/09/06	2012/09/06		
Linked Negotiable Certificates Of Deposit	SBSLNCD20121205SJ03XXXXPLP0.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/12/06	2013/12/05	AM00004278	80000000	5.855	IDF	None		ZAR-JIBARS	PLUS-0.375-PRCT		None	Issuer Defined								Category3
						AM00004278																	2012/12/05		
						AM00004278		5.855														2011/12/06			
						AM00004278		5.875														2012/03/06	2012/03/06		
						AM00004278																2012/06/06	2012/06/06		
						AM00004278		5.45														2012/09/06	2012/09/06		
Linked Negotiable Certificates Of Deposit	NBKLNCD20121205SQ03XXXXPLP0.425	NEDBANK CAPITAL	Matured	2011/12/06	2012/12/05	AM00004252	80000000	6.005	OUTR	Based on issue date	6	ZAR-JIBARS	PLUS-0.425-PRCT		Quarterly Payment Cycle	Issuer Defined								Category3
						AM00004252		6.005														2011/12/06			
						AM00004252		6.025														2012/05/03			
						AM00004252																2012/06/05			
						AM00004252		5.5														2012/09/05			
Floating Rate Notes	RANFRN20121206SJ03XXXXPLP0.375	RAND MERCHANT BANK	Matured	2011/12/06	2012/12/06	AM00004328	30000000	5.955	IDF	None		ZAR-JIBARS	PLUS-0.375-PRCT		None	Issuer Defined								Category3
						AM00004328																	2013/12/05		
						AM00004328		5.955														2011/12/06			
						AM00004328		5.875														2012/03/06	2012/03/06		
						AM00004328																2012/06/06	2012/06/06		
						AM00004328		5.45														2012/09/06	2012/09/06		
Linked Negotiable Certificates Of Deposit	IPNLNCD20131205SJ03XXXXPLB70.	INVESTEC BANK LIMITED	Matured	2011/12/06	2013/12/05	AM00004385	17000000	6.28	IDF	None		ZAR-JIBARS	PLUS-70-BPS		None	Issuer Defined								Category3
						AM00004385		6.28															2012/12/05		
						AM00004385																2011/12/06			
						AM00004385		6.3														2012/03/05	2012/12/05		
						AM00004385																2012/06/05	2012/03/05		
						AM00004385		5.775														2012/06/05	2012/03/05		
						AM00004385		5.825														2012/12/05	2012/06/05		
						AM00004385		5.895														2013/03/05	2012/03/05		
						AM00004385		5.925														2013/06/05	2012/06/05		
						AM00004385		5.925														2013/09/05	2013/09/05		
Negotiable Certificates Of Deposit	ABPNCD20120300675.725	ABSA BANK LIMITED	Matured	2011/12/06	2012/03/06	AM00004261	130000000	5.725	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD20120312075.20	ABSA BANK LIMITED	Matured	2011/12/06	2012/12/06	AM00004302	200000000	5.2	TERM	None														Category2
Negotiable Certificates Of Deposit	SBKNCD20120312075.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/12/06	2012/12/06	AM00004302	500000000	5.525	TERM	None														Category2
Negotiable Certificates Of Deposit	IPNNCD20121204ZT6.55	INVESTEC BANK LIMITED	Matured	2011/12/06	2012/12/04	AM00004229	470000000	6.05	TERM	None														Category2
Negotiable Certificates Of Deposit	SBKNCD20120600675.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/12/06	2012/06/06	AM00004330	500000000	5.725	TERM	None														Category2
Negotiable Certificates Of Deposit	SBKNCD20120306075.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/12/06	2012/03/06	AM00004401	4000000	5.525	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD20120312075.6	ABSA BANK LIMITED	Matured	2011/12/06	2012/12/06	AM00004302	500000000	5.6	TERM	None														Category2
Negotiable Certificates Of Deposit	IPNNCD20120312075.6	INVESTEC BANK LIMITED	Matured	2011/12/06	2012/12/06	AM00004309	281000000	5.95	TERM	None														Category2
Negotiable Certificates Of Deposit	SBKNCD20121205ST3.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/12/06	2012/12/05	AM00004310	500000000	5.525	TERM	None														Category2
Negotiable Certificates Of Deposit	IPNNCD20120200275.65	INVESTEC BANK LIMITED	Matured	2011/12/06	2012/02/06	AM00004377	200000000	5.65	TERM	None														Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20141204SJ03XXXXPLP0.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/12/06	2014/12/04	AM00004294	600000000	6.45	IDF	None		ZAR-JIBARS	PLUS-0.85-PRCT		None	Issuer Defined								Category3
						AM00004294																	2014/12/04		
						AM00004294		6.45														2011/12/06			
						AM00004294		6.45														2012/03/06	2012/03/06		
						AM00004294		5.925														2012/06/06	2012/06/06		
						AM00004294		5.975														2012/09/06	2012/09/06		
						AM00004294		5.975														2012/12/06	2012/12/06		
						AM00004294		5.975														2013/03/06	2013/03/06		
						AM00004294		5.965														2013/06/06	2013/06/06		
						AM00004294		6.067														2013/12/06	2013/12/06		
						AM00004294		6.556														2014/03/06	2014/03/06		
						AM00004294		6.65														2014/06/06	2014/06/06		
						AM00004294		6.965														2014/09/06	2014/09/06		
Negotiable Certificates Of Deposit	IPNNCD20120300675.65	INVESTEC BANK LIMITED	Matured	2011/12/06	2012/03/06	AM00004418	1000000000	5.65	TERM	None														Category2
Negotiable Certificates Of Deposit	SBKNCD20120312075.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/12/06	2012/12/06	AM00004420	700000000	5.525	TERM	None														Category2
Floating Rate Notes	ABPFRN20121205SJ03XXXXPLP0.375	ABSA BANK LIMITED	Matured	2011/12/06	2012/12/06	AM00004520	80000000	5.955	OUTR	Based on issue date	6	ZAR-JIBARS	PLUS-0.375-PRCT		None	Quarterly Payment Cycle	2012/03/06							Category3
						AM00004520		5.950														2011/12/06			
						AM00004520		5.975														2012/03/06			
						AM00004520		5.45														2012/06/06			
Debentures	SRBDEB20120201275.450	SOUTH AFRICAN RESERVE BANK	Matured	2011/12/07	2012/02/01	AM00004542	2030000000	5.45	TERM	None														Category2
Floating Rate Notes	ABBFRN20121205SJ03XXXXPLP0.700	AFRICAN BANK LTD (OLD)	Matured	2011/12/07	2012/12/05	AM00004567	5800000	6.35	IDF	None		ZAR-JIBARS	PLUS-0.7-PRCT		None	Issuer Defined								Category3
						AM00004567																	2013/03/07		
						AM00004567		6.28														2011/12/07			
						AM00004567		6.3														2012/03/07	2012/06/07		
						AM00004567																2012/06/07	2012/09/07		
						AM00004567		5.775														2012/09/07	2012/12/07		
Negotiable Certificates Of Deposit	RANNCD20120300675.5000000	RAND MERCHANT BANK	Matured	2011/12/07	2012/03/07	AM00004453	1000000	5.5	TERM	None														Category2
Debentures	SRBDEB20120104275.460	SOUTH AFRICAN RESERVE BANK	Matured	2011/12/07	2012/01/04	AM00004460	484000000	5.46	TERM	None														Category2
Negotiable Certificates Of Deposit	IPNNCD20121206ZT6.	INVESTEC BANK LIMITED	Matured	2011/12/07	2012/12/06	AM00004559	2000000	6	TERM	None														Category2
Negotiable Certificates Of Deposit	SBKNCD20120412075.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/12/07	2012/04/16	AM00004609	20000000	5.6	TERM	None														Category2
Negotiable Certificates Of Deposit	NBKNCD20120300675.50000	NEDBANK CAPITAL	Matured	2011/12/07	2012/03/07	AM00004443	20000000	5.5	TERM	None														Category2
Debentures	SRBDEB20120104275.440	SOUTH AFRICAN RESERVE BANK	Matured	2011/12/07	2012/01/04	AM00004526	1390000000	5.44	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD20120312075.6	ABSA BANK LIMITED	Matured	2011/12/07	2012/12/07	AM00004448	500000000	5.6	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD20121106ZT5.570000	RAND MERCHANT BANK	Matured	2011/12/07	2012/12/06	AM00004449	300000	5.57	TERM	None														Category2
Negotiable Certificates Of Deposit	NBKNCD20120300675.500	NEDBANK CAPITAL	Matured	2011/12/07	2012/03/07	AM00004476	1000000	5.5	TERM	None														Category2
Debentures	SRBDEB20120104275.440	SOUTH AFRICAN RESERVE BANK	Matured	2011/12/07	2012/02/06	AM00004500	1020000000	5.440	TERM	None														Category2
Debentures	SRBDEB20120201275.450	SOUTH AFRICAN RESERVE BANK	Matured	2011/12/07	2012/02/01	AM00004534	4000000	5.4	TERM	None														Category2
Negotiable Certificates Of Deposit	SBKNCD20120612075.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/12/07	2012/06/07	AM00004617	100000	5.725	TERM	None														Category2
Treasury Bills	NATTB20121212011	GOVERNMENT OF SOUTH AFRICA	Matured	2011/12/07	2012/12/06	AM00004557	5840000000			None														Category1
Linked Negotiable Certificates Of Deposit	IPNLNCD20121205SJ03XXXXPLB41	INVESTEC BANK LIMITED	Matured	2011/12/07	2012/12/05	AM00004583	2000000	5.99	IDF	None		ZAR-JIBARS	PLUS-41-BPS		None	Issuer Defined								Category3
						AM00004583																	2012/03/07		
						AM00004583		5.99														2011/12/07			
						AM00004583		6.01														2012/03/07	2012/06/07		
						AM00004583																2012/06/07	2012/06/07		
						AM00004583		5.485														2012/09/07	2012/12/07		
Negotiable Certificates Of Deposit	SBKNCD20120300675.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/12/07	2012/03/07	AM00004453	2000000	5.525	TERM	None														Category2
Negotiable Certificates Of Deposit	IPNNCD20120300675.55	INVESTEC BANK LIMITED	Matured	2011/12/07	2012/03/06	AM00004450	200000000	5.50	TERM	None														Category2
Debentures	SRBDEB20120104275.435	SOUTH AFRICAN RESERVE BANK	Matured	2011/12/07	2012/01/04	AM00004484	1120000000	5.435	TERM	None														Category2
Negotiable Certificates Of Deposit	SBKNCD20120307275.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/12/07	2012/03/07	AM00004625	1000000	5.525	TERM	None														Category2
Debentures	SRBDEB20120104275.450	SOUTH AFRICAN RESERVE BANK	Matured	2011/12/07	2012/01/04	AM00004518	1500000000	5.45	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD20120600675.7350000	RAND MERCHANT BANK	Matured	2011/12/07	2012/06/06	AM00004591	1250000000	5.735	TERM	None														Category2
Floating Rate Notes	ABPFRN20121207ZQ03XXXXPLP1.175	ABSA BANK LIMITED	Matured	2011/12/07	2013/12/07	AM00004607	500000000	6.425	OUTR	Based on issue date	7	ZAR-JIBARS	PLUS-1.175-PRCT		None	Quarterly Payment Cycle	2012/03/07							Category3
						AM00004607		6.700														2011/12/07			
						AM00004607		6.775														2012/03/07			
						AM00004607		6.25														2012/06/07			
						AM00004607		6.3														2012/12/07			
						AM00004607		6.35														2013/03/07			
						AM00004607		6.5														2013/06/07			
						AM00004607		6.308														2013/09/09			
						AM00004607		6.393														2013/12/08			
						AM00004607		6.8														2014/03/07			
						AM00004607		6.875														2014/06/08			
						AM00004607		7.308														2014/09/08			
						AM00004607		7.308														2014/12/08			
						AM00004607		7.258														2015/03/09			
						AM00004607		7.358														2015/06/08			
						AM00004607		7.475														2015/09/07			
						AM00004607		7.692														2015/12/07			
						AM00004607		8.135														2016/03/07			
						AM00004607		8.483														2016/06/07			
						AM00004607		8.85														2016/09/07			
Negotiable Certificates Of Deposit	ABPNCD20120412075.65	ABSA BANK LIMITED	Matured	2011/12/08	2012/04/16	AM00004716	200000000	5.65	TERM	None														Category2
Floating Rate Notes	RANFRN20130607SJ03XXXXPL P0.5	RAND MERCHANT BANK	Matured	2011/12/08	2013/06/07	AM00004641	49000000	6.58	IDF	None		ZAR-JIBARS	PLUS-0.5-PRCT		None	Issuer Defined								Category3
						AM00004641																	2013/06/07		
						AM00004641		6.08														2011/12/08			
						AM00004641		6.1														2012/03/07	2012/03/07		
						AM00004641																2012/06/07	2012/06/07		
						AM00004641		5.575														2012/09/07	2012/09/07		
						AM00004641		5.625														2012/12/07	2012/12/07		
						AM00004641		5.625														2013/03/07	2013/03/07		
Negotiable Certificates Of Deposit	NBKNCD20120600675.725	NEDBANK CAPITAL	Matured	2011/12/08	2012/06/06	AM00004740	5000000	5.725	TERM	None														Category2
Negotiable Certificates Of Deposit	SBKNCD20120600675.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/12/08	2012/06/07	AM00004732	10000000	5.725	TERM	None														Category2
Floating Rate Notes	ABPFRN20121206SJ03XXXXPLP0.375	ABSA BANK LIMITED	Matured	2011/12/08	2012/12/06	AM00004658	20000000	5.955	IDF	None		ZAR-JIBARS	PLUS-0.375-PRCT		None	Issuer Defined								Category3
						AM00004658		5.955															2012/12/06		
						AM00004658		5.975														2011/12/08			
						AM00004658																2012/03/06	2012/03/06		
						AM00004658		5.45														2012/06/06	2012/09/06		
Negotiable Certificates Of Deposit	SBKNCD20120600675.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/12/08	2012/06/06	AM00004714	8000000	5.725	TERM	None														Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD20121205SJ03XXXXPL P0.375	NEDBANK CAPITAL	Matured	2011/12/08	2012/12/05	AM00004666	1160000	5.625	OUTR	Based on issue date	8	ZAR-JIBARS	PLUS-0.375-PRCT		Quarterly Payment Cycle	Issuer Defined								Category3
						AM00004666		5.950														2011/12/08			
						AM00004666		5.975														2012/03/06			
						AM00004666																2012/06/06			
						AM00004666		5.45														2012/09/06			
Negotiable Certificates Of Deposit	NBKNCD20121006ZS6.420	NEDBANK CAPITAL	Matured	2011/12/08	2013/12/06	AM00004178	1000000	4.4	SEMI	Based on issue date	8													
Commercial Paper Bills: Capital Project Bills	MTSCP20121203B1	TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS	Matured	2011/12/08	2012/03/06	AM00004706	5000000000			None														Category1
Negotiable Certificates Of Deposit	RANNCD20120300675.7500000	RAND MERCHANT BANK	Matured	2011/12/08	2012/06/06	AM00004674	1000000	5.725	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD20120600675.7500000	RAND MERCHANT BANK	Matured	2011/12/08	2012/06/06	AM00004684	500000000	5.75	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD20120113075.5000000	RAND MERCHANT BANK	Matured	2011/12/09	2012/01/13	AM00004765	750000000	5.5	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD20120411275.65	ABSA BANK LIMITED	Matured	2011/12/09	2012/04/16	AM00004849	1740000000	5.65	TERM	None														Category2
Floating Rate Notes	ABBFRN20121209SJ03XXXXPL P1.25	AFRICAN BANK LTD (OLD)	Matured	2011/12/09	2013/12/06	AM00004807	25000000	6.83	IDF	None		ZAR-JIBARS	PLUS-1.25-PRCT		None	Issuer Defined								Category3
						AM00004807																	2012/12/06		
						AM00004807		6.83														2011/12/06			
						AM00004807		6.85														2012/03/06	2012/09/12		
						AM00004807																2012/06/11	2012/06/11		
						AM00004807		6.325														2012/09/10	2012/03/06		
						AM00004807		6.375														2012/12/10	2012/06/11		
						AM00004807		6.375														2013/03/11	2012/09/10		
						AM00004807		6.375														2013/06/10	2012/12/06		
						AM00004807		6.365														2013/09/09	2013/12/06		
Floating Rate Notes	RANFRN20121207SJ03XXXXPL P0.4	RAND MERCHANT BANK	Matured	2011/12/09	2012/12/07	AM00004815	314000000	5.98	IDF	None		ZAR-JIBARS	PLUS-0.4-PRCT		None	Issuer Defined								Category3
						AM00004815																	2012/12/07		
						AM00004815		5.98														2011/12/09			
						AM00004815		6														2012/03/07	2012/03/07		
						AM00004815																2012/06/07	2012/06/07		
						AM00004815		5.475														2012/09/07	2012/09/07		
Negotiable Certificates Of Deposit	RANNCD20120113075.5000000	RAND MERCHANT BANK	Matured	2011/12/09	2012/01/13	AM00004763	500000000	5.5	TERM	None														Category2
Promissory Notes	CBBPNX20121207ZT6.435	CAPITEC BANK LIMITED	Matured	2011/12/09	2012/12/07	AM00004767	54500000	6.425	TERM	None														Category2
Negotiable Certificates Of Deposit	SBKNCD20120600275.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/12/09	2012/06/06	AM00004872	500000	5.75	TERM	None														Category2
Floating Rate Notes	ABBFRN20121207SJ03XXXXPL P0.75	AFRICAN BANK LTD (OLD)	Matured	2011/12/09	2012/12/07	AM00004799	1000000000	6.33	IDF	None		ZAR-JIBARS	PLUS-0.75-PRCT		None	Issuer Defined								Category3
						AM00004799																	2012/12/07		
						AM00004799		6.18														2011/12/09			
						AM00004799		6.33														2012/03/08			
						AM00004799		6.28														2012/06/11			
						AM00004799																2012/09/10			
						AM00004799		5.825														2012/09/10			
Floating Rate Notes	RANFRN20130607SJ03XXXXPL P0.5	RAND MERCHANT BANK	Matured	2011/12/09	2013/06/07	AM00004823	72000000	6.08	IDF	None		ZAR-JIBARS	PLUS-0.5-PRCT		None	Issuer Defined								Category3
						AM00004823																	2013/06/07		
						AM00004823		6.08						

							ZAM000005622															2012/03/20
							ZAM000005622		5.79R											2011/12/20		
							ZAM000005622		5.81											2012/03/20	2012/06/21	
Negotiable Certificates Of Deposit	ABPNCD2012022275.465	ABSA BANK LIMITED	Matured	2011/12/20		2012/02/21	ZAM000005598	100000000	5.54	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD2012022275.54	ABSA BANK LIMITED	Matured	2011/12/20		2012/03/20	ZAM000005599	100000000	5.54	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD2012022275.976	ABSA BANK LIMITED	Matured	2011/12/20		2012/12/20	ZAM000005614	360000000	5.97R	TERM	None											Category2
Debentures	SRBDEB2012012775.430	SOUTH AFRICAN RESERVE BANK	Matured	2011/12/21		2012/01/18	ZAM000005739	2000000000	5.43	TERM	None											Category2
Debentures	SRBDEB2012011875.500	SOUTH AFRICAN RESERVE BANK	Matured	2011/12/21		2012/01/18	ZAM000005770	2230000000	5.5	TERM	None											Category2
Negotiable Certificates Of Deposit	PRNNCD2012012275.500	PRESTIGE BANK LIMITED	Matured	2011/12/21		2012/04/18	ZAM000005771	25000000	5.5	TERM	None											Category2
Negotiable Certificates Of Deposit	SPBNCD2012012275.45	PRESTIGE BANK LIMITED	Matured	2011/12/21		2012/04/18	ZAM000005772	25000000	5.7	TERM	None											Category2
Debentures	SRBDEB2012012775.430	SOUTH AFRICAN RESERVE BANK	Matured	2011/12/21		2012/01/18	ZAM000005796	400000000	5.43	TERM	None											Category2
Debentures	SRBDEB2012012775.430	SOUTH AFRICAN RESERVE BANK	Matured	2011/12/21		2012/01/18	ZAM000005792	500000000	5.43R	TERM	None											Category2
Debentures	SRBDEB2012012775.430	SOUTH AFRICAN RESERVE BANK	Matured	2011/12/21		2012/02/18	ZAM000005798	10000000	5.4	TERM	None											Category2
Debentures	SRBDEB2012011875.470	SOUTH AFRICAN RESERVE BANK	Matured	2011/12/21		2012/01/18	ZAM000005714	1200000000	5.47	TERM	None											Category2
Debentures	SRBDEB2012011875.460	SOUTH AFRICAN RESERVE BANK	Matured	2011/12/21		2012/01/18	ZAM000005721	500000000	5.46	TERM	None											Category2
Debentures	SRBDEB2012012775.480	SOUTH AFRICAN RESERVE BANK	Matured	2011/12/21		2012/02/18	ZAM000005722	1000000000	5.48	TERM	None											Category2
Commercial Paper Bills: Capital Project Bills	ECACP2012012141	ECONOMICS DINGS SOC LTD	Matured	2011/12/21		2012/12/18	ZAM000005720	250000000			None											Category2
Treasury Bills	NATTBX2012012191	GOVERNMENT OF SOUTH AFRICA	Matured	2011/12/21		2012/12/18	ZAM000005408	5840000000			None											Category2
Floating Rate Notes	ABIFRN2012012012.5GU03XXXXPL1.00	AFRICAN BANK LTD (OLD)	Matured	2011/12/21		2013/06/21	ZAM000005804	4000000	6.595	IDF	None		ZAR-JIBAR3	PLUS-1 PRCT		None		Issuer Defined				
							ZAM000005804															2012/06/21
							ZAM000005804		6.585											2011/12/21		
							ZAM000005804		6.6											2012/03/22	2012/03/22	
							ZAM000005804													2012/06/21	2012/06/21	
							ZAM000005804		6.07R											2012/09/21	2012/06/21	
							ZAM000005804		6.12R											2012/12/21	2012/12/21	
							ZAM000005804		6.12R											2013/03/20	2013/03/20	
Floating Rate Notes	RANFRN2012122435J03XXXXPL375	RAND MERCHANT BANK	Matured	2011/12/22		2012/12/24	ZAM000005853	500000000	5.96	IDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None		Issuer Defined				Category3
							ZAM000005853														2012/12/24	
							ZAM000005853		5.96											2011/12/22		
							ZAM000005853		5.97R											2012/03/22	2012/03/22	
							ZAM000005853		5.98											2012/06/22	2012/06/22	
							ZAM000005853		5.45											2012/09/25	2012/09/25	
Negotiable Certificates Of Deposit	SBSNCD2012012275.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/12/22		2012/06/21	ZAM000005838	10000000	5.75	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD2012012222275.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/12/22		2012/03/22	ZAM000005820	17000000	5.52L	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNCD2012012275.6000	NEDBANK CAPITAL	Matured	2011/12/22		2012/03/22	ZAM000005877	3000000	5.6	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNCD2012012275.525	NEDBANK CAPITAL	Matured	2011/12/22		2012/03/22	ZAM000005878	600000	5.52L	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD2011012213QJ03XXXXPL1.150	NEDBANK CAPITAL	Matured	2011/12/22		2015/12/21	ZAM000005846	100000000	7.46	OUTR	Based on issue date	22	ZAR-JIBAR3	PLUS-1.15-PRCT	Quarterly Payment Cycle		Issuer Defined					Category3
							ZAM000005846		6.72R											2011/12/22		
							ZAM000005846		6.75											2012/03/22		
							ZAM000005846													2012/06/22		
							ZAM000005846		6.22R											2012/09/22		
							ZAM000005846		6.25											2012/12/22		
							ZAM000005846		6.27R											2013/03/22		
							ZAM000005846		6.29R											2013/06/22		
							ZAM000005846		6.25R											2013/09/22		
							ZAM000005846		6.36											2013/12/22		
							ZAM000005846		6.38R											2014/03/22		
							ZAM000005846		6.75											2014/06/22		
							ZAM000005846		7.05											2014/09/22		
							ZAM000005846		7.24R											2014/12/22		
							ZAM000005846		7.25R											2015/03/22		
							ZAM000005846		7.05R											2015/06/22		
							ZAM000005846		7.45R											2015/09/21		
Floating Rate Notes	ABIFRN2012122332QJ03XXXXPL06	ABSA BANK LIMITED	Matured	2011/12/23		2014/12/23	ZAM000005887	20000000	6.86	OUTR	Based on issue date	23	ZAR-JIBAR3	PLUS-0.86-PRCT		None	Quarterly Payment Cycle		2012/03/23			Category3
							ZAM000005887		6.44R											2011/12/23		
							ZAM000005887		6.46											2012/03/23		
							ZAM000005887		6.46R											2012/06/25		
							ZAM000005887		5.93L											2012/09/25		
							ZAM000005887		5.95L											2012/12/24		
							ZAM000005887		5.98R											2013/03/25		
							ZAM000005887		6.01											2013/06/24		
							ZAM000005887		5.99R											2013/09/23		
							ZAM000005887		6.07											2013/12/23		
							ZAM000005887		6.59R											2014/03/24		
							ZAM000005887		6.66R											2014/06/23		
							ZAM000005887		6.95											2014/09/23		
Negotiable Certificates Of Deposit	SBSNCD2012012475.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/12/23		2012/01/24	ZAM000005952	10000000	5.35	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD2012012222275.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/12/23		2012/02/23	ZAM000005960	10000000	5.42L	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD2011012225QJ03XXXXPL375	NEDBANK CAPITAL	Matured	2011/12/23		2012/12/23	ZAM000005903	100000000	5.96	OUTR	Based on issue date	23	ZAR-JIBAR3	PLUS-0.375-PRCT	Quarterly Payment Cycle		Issuer Defined					Category3
							ZAM000005903		5.96											2011/12/23		
							ZAM000005903		5.67R											2012/03/23		
							ZAM000005903													2012/06/23		
							ZAM000005903		5.45											2012/09/25		
Negotiable Certificates Of Deposit	NBNNCD2012012275.52500	NEDBANK CAPITAL	Matured	2011/12/23		2012/03/23	ZAM000005911	4000000	5.52L	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD2012012275.50	ABSA BANK LIMITED	Matured	2011/12/23		2012/03/23	ZAM000005895	4000000	5.5	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD2012012275.7500000	RAND MERCHANT BANK	Matured	2011/12/23		2012/06/23	ZAM000005929	250000000	5.75	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD2012012275.5000000	RAND MERCHANT BANK	Matured	2011/12/23		2012/03/23	ZAM000005937	15000000	5.5	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD2012012275.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/12/23		2012/03/23	ZAM000005944	10000000	5.45	TERM	None											Category2
Debentures	SRBDEB2012012275.430	SOUTH AFRICAN RESERVE BANK	Matured	2011/12/28		2012/01/25	ZAM000006003	1500000000	5.43R	TERM	None											Category2
Debentures	SRBDEB2012012275.440	SOUTH AFRICAN RESERVE BANK	Matured	2011/12/28		2012/01/25	ZAM000006024	1000000000	5.44	TERM	None											Category2
Debentures	SRBDEB2012012275.450	SOUTH AFRICAN RESERVE BANK	Matured	2011/12/28		2012/01/25	ZAM000005975	8000000	5.45	TERM	None											Category2
Debentures	SRBDEB2012012275.490	SOUTH AFRICAN RESERVE BANK	Matured	2011/12/28		2012/01/25	ZAM000006018	3000000000	5.49	TERM	None											Category2
Floating Rate Notes	RANFRN2012122735J03XXXXPL4	RAND MERCHANT BANK	Matured	2011/12/28		2013/12/27	ZAM000006091	20000000	5.99	IDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None		Issuer Defined				Category3
							ZAM000006091														2013/12/27	
							ZAM000006091		5.99											2011/12/28		
							ZAM000006091		6											2012/03/28	2012/03/28	
							ZAM000006091		6.00R											2012/06/28	2012/06/28	
							ZAM000006091		5.46R											2012/09/28	2012/09/28	
Linked Negotiable Certificates Of Deposit	NBNLNCD2011012628QJ03XXXXPL520	NEDBANK CAPITAL	Matured	2011/12/28		2015/06/28	ZAM000005986	270000000	6.11	OUTR	Based on issue date	28	ZAR-JIBAR3	PLUS-0.52-PRCT	Quarterly Payment Cycle		Issuer Defined					Category3
							ZAM000005986		6.11											2011/12/28		
							ZAM000005986		6.12											2012/03/28		
							ZAM000005986		6.12R											2012/06/28		
							ZAM000005986		5.56R											2012/09/28		
							ZAM000005986		5.63R											2012/12/28		
							ZAM000005986		5.64R											2013/03/28		
Linked Negotiable Certificates Of Deposit	NBNLNCD2014062712QJ03XXXXPL775	NEDBANK CAPITAL	Matured	2011/12/28		2014/06/27	ZAM000006083	250000000	6.36L	OUTR	Based on issue date	28	ZAR-JIBAR3	PLUS-0.775-PRCT	Quarterly Payment Cycle		Issuer Defined					Category3
							ZAM000006083		6.36											2011/12/28		
							ZAM000006083		6.37R											2012/03/28		
							ZAM000006083		6.38											2012/06/28		
							ZAM000006083		5.83R											2012/09/28		
							ZAM000006083		5.92L											2012/12/28		
							ZAM000006083		5.95L											2013/06/28		
							ZAM000006083		5.99L											2013/09/28		
							ZAM000006083		5.95L											2013/12/27		
							ZAM000006083		6.5											2014/03/28		
Floating Rate Notes	RANFRN2012122735J03XXXXPL57	RAND MERCHANT BANK	Matured	2011/12/28		2013/12/27	ZAM000006117	24000000	6.26	IDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None		Issuer Defined				Category3
							ZAM000006117														2013/12/27	
							ZAM000006117		6.29											2011/12/28		
							ZAM000006117		6.3											2012/03/28	2012/03/28	
							ZAM000006117		6.30R											2012/06/28	2012/06/28	
							ZAM000006117		5.76R											2012/09/28	2012/09/28	
							ZAM000006117		5.81R											2012/12/28	2012/12/28	
							ZAM000006117		5.82L											2013/03/28	2013/03/28	
							ZAM000006117		5.85											2013/06/28	2013/06/28	
Floating Rate Notes	RANFRN2012122835J03XXXXPL525	RAND MERCHANT BANK	Matured	2011/12/28		2013/06/28	ZAM000006109	615000000	6.11R	IDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		None		Issuer Defined				Category3
							ZAM000006109														2013/06/28	
							ZAM000006109		6.11R											2011/12/28		
							ZAM000006109		6.12L											2012/03/28	2012/03/28	
							ZAM000006109		6.13											2012/06/28	2012/06/28	
							ZAM000006109		5.66L											2012/09/28	2012/09/28	
							ZAM000006109		5.69L											2012/12/28	2012/12/28	
							ZAM000006109		5.65											2013/03/28	2013/03/28	
Debentures	SRBDEB2012022275.400	SOUTH AFRICAN RESERVE BANK	Matured	2011/12/28		2012/02/28	ZAM000006059	100000000	5.4	TERM	None											Category2
Treasury Bills	NATTBX2012012271	GOVERNMENT OF SOUTH AFRICA	Matured	2011/12/28		2012/12/27	ZAM000005945	5640000000	None		None											Category2
Debentures	SRBDEB2012022275.430	SOUTH AFRICAN RESERVE BANK	Matured	2011/12/28		2012/02/28	ZAM000006026	980000000	5.43L	TERM	None											Category2
Debentures	SRBDEB2012012275.440	SOUTH AFRICAN RESERVE BANK	Matured	2011/12/28		2012/02/28	ZAM000006094	1000000000	5.44	TERM	None											Category2
Debentures	SRBDEB2012022275.440	SOUTH AFRICAN RESERVE BANK	Matured	2011/12/28		2012/02/28	ZAM000006094	4000000000	5.44	TERM	None											Category2
Debentures	SRBDEB2012012275.480	SOUTH AFRICAN RESERVE BANK	Matured	2011/12/28		2012/01/28	ZAM000006067	200000000	5.48	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD2014052123QJ03XXXXPL775	NEDBANK CAPITAL	Matured	2011/12/29		2014/05/21	ZAM000006141	700000000	6.36R	OUTR	Based on issue date	29	ZAR-JIBAR3	PLUS-0.775-PRCT	Quarterly Payment Cycle		Issuer Defined					Category3
							ZAM000006141		6.36R											2011/12/29		
							ZAM000006141		6.37L											2012/03/29		
							ZAM000006141		6.38											2012/06/29		
							ZAM000006141		5.84R											2012/09/29		
							ZAM000006141		5.84											2012/12/29		
							ZAM000006141		5.92L											2013/03/29		
							ZAM000006141		5.96L											2013/06/29		
							ZAM000006141		5.99L											2013/09/27		
							ZAM000006141		6.05											2013/12/29		
							ZAM000006141		6.36R											2014/03/29		
Floating Rate Notes	ABIFRN2014062734J03XXXXPL877	ABSA BANK LIMITED	Matured	2011/12/29		2014/06/27	ZAM000006133	125000000	6.36	IDF	None		ZAR-JIBAR3	PLUS-77-BPS		None		Issuer Defined				Category3
							ZAM000006133														2013/12/27	
							ZAM000006133		6.36											2011/12/28		
							ZAM000006133		6.37											2012/03/27	2012/03/27	
							ZAM000006133		6.37R											2012/06/27	2012/06/27	
							ZAM000006133		5.89R											2012/09/27	2012/09/27	
							ZAM000006133		5.89L											2012/12/27	2012/12/27	
							ZAM000006133		5.95L											2013/03/27	2013/03/27	
							ZAM000006133		6.16											2013/06/27	2014/06/27	
							ZAM000006133		5.90L											2013/09/27	2013/12/27	
							ZAM000006133		5.98R											2013/12/27	2013/12/27	
							ZAM000006133		6.49R											2014/03/27	2014/03/27	
Floating Rate Notes	ABIFRN2012122835J03XXXXPL840.	ABSA BANK LIMITED	Matured	2011/12/29		2012/12/31	ZAM000006125	120000000	5.8	IDF	None		ZAR-JIBAR3	PLUS-40 BPS		None		Issuer Defined				Category3
							ZAM000006125														2012/12/31	
							ZAM000006125		5.98											2011/12/29		
							ZAM000006125		6											2012/03/29	2012/03/29	
							ZAM000006125		6.00L											2012/06/29	2012/06/29	
							ZAM000006125		5.82L											2012/09/29	2012/09/29	
Negotiable Certificates Of Deposit	SBSNCD2012022275.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/12/29		2012/03/29	ZAM000006146	20000000	5.52L	TERM	None											Category2
Floating Rate Notes	ABIFRN2012062835J03XXXXPL525	ABSA BANK LIMITED	Matured	2011/12/29		2013/06/28	ZAM000006158	9000000	6.11R	IDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		None		Issuer Defined				Category3
							ZAM000006158														2012/12/28	
							ZAM000006158		6.11R											2011/12/28		
							ZAM000006158		6.12L											2012/03/28	2012/03/28	
							ZAM000006158		6.13											2012/06/28	2012/06/28	
							ZAM000006158		5.64R											2012/09/28	2012/09/28	
							ZAM000006158		5.64L											2012/12/28	2012/12/28	
							ZAM000006158		5.65											2013/03/28	2013/06/28	
Linked Negotiable Certificates Of Deposit	SBSLNCD2014122935J03XXXXPL85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/12/30		2014/12/29	ZAM000006232	150000000	6.44R	IDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None		Issuer Defined				Category3
							ZAM000006232														2014/12/29	
							ZAM000006232		6.44R											2011/12/30		
							ZAM000006232		6.45											2012/03/29	2012/03/29	
							ZAM000006232		6.45R											2012/06/29	2012/06/29	
							ZAM000006232		5.81R											2012/09/29	2012/09/29	
							ZAM000006232		5.97R											2012/12/31	2012/12/31	
							ZAM000006232		5.97R											2013/03/28	2013/03/28	
							ZAM000006232		6											2013/06/28	2013/06/28	
							ZAM000006232		5.97R											2013/09/27	2013/09/27	
							ZAM000006232		6.06											2013/12/30	2013/12/30	
							ZAM000006232		6.57R											2014/03/31	2014/03/31	
							ZAM000006232		6.51R											2014/06/30	2014/06/30	
							ZAM000006232		6.98R											2014/09/30	2014/09/30	
Floating Rate Notes	RANFRN2012122735J03XXXXPL675	RAND MERCHANT BANK	Matured	2011/12/30		2013/12/27	ZAM000006174	3000000	6.27	IDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None		Issuer Defined				Category3
							ZAM000006174														2013/12/27	
							ZAM000006174		6.27											2011/12/30		
							ZAM000006174		6.27L											2012/03/30	2012/03/30	
							ZAM000006174		6.28											2012/06/29	2012/06/29	
							ZAM000006174		5.79R											2012/09/28	2012/09/28	
							ZAM000006174		5.8											2012/12/31	2012/12/31	
							ZAM000006174		5.81											2013/03/28	2013/03/28	
							ZAM000006174		5.82L											2013/06/28	2013/06/28	
							ZAM000006174		5.85L											2013/09/30	2013/09/30	
Linked Negotiable Certificates Of Deposit	SBSLNCD2012122735J03XXXXPL375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/12/30		2012/12/31	ZAM000006182	190000000	5.91	IDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None		Issuer Defined				Category3
							ZAM000006182														2012/12/31	
							ZAM000006182		5.91											2011/12/30		
							ZAM000006182		5.97R											2012/03/30	2012/03/30	
							ZAM000006182		5.98											2012/06/29	2012/06/29	
							ZAM000006182		5.49R											2012/09/28	2012/09/28	
Negotiable Certificates Of Deposit	SBSNCD2012022275.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/12/30		2012/03/30	ZAM000006257	300000	5.52L	TERM	None											Category2
Floating Rate Notes	ABIFRN2012122735J03XXXXPL675	ABSA BANK LIMITED	Matured	2011/12/30		2013/12/27	ZAM000006190	110000000	6.21	IDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None		Issuer Defined				Category3
							ZAM000006190														2013/12/27	
							ZAM000006190		6.27											2011/12/30		
							ZAM000006190		6.27L											2012/03/27	2012/03/27	
							ZAM000006190		6.28											2012/06/27	2012/06/27	
							ZAM000006190		5.79R											2012/09/27	2012/09/27	
							ZAM000006190		5.8											2012/12/27	2012/12/27	
							ZAM000006190		5.8											2013/03/27	2013/03/27	
							ZAM000006190		5.82L											2013/06/27	2013/06/27	
							ZAM000006190		5.85L											2013/09/27	2013/09/27	
Linked Negotiable Certificates Of Deposit	IPNLNCD2013122735J03XXXXPL868.	INVESTEC BANK LIMITED	Matured	2011/12/30		2013/12/27	ZAM000006299	6000000	6.27L	IDF	None		ZAR-JIBAR3	PLUS-68 BPS		None		Issuer Defined				Category3
							ZAM000006299														2013/12/27	
							ZAM000006299		6.27L											2011/12/30		
							ZAM000006299		6.28											2012/03/27	2012/03/27	
							ZAM000006299		5.79R											2012/06/27	2012/06/27	
							ZAM000006299		5.80											2012/09/27	2012/09/27	
							ZAM000006299		5.80L											2012/12/27	2012/12/27	
							ZAM000006299		5.83											2013/06/27	2013/06/27	
							ZAM000006299		5.81R											2013/09/27	2013/09/27	
Linked Negotiable Certificates Of Deposit	NBNLNCD2014122935QJ03XXXXPL825	NEDBANK CAPITAL	Matured	2011/12/30		2014/12/29	ZAM000006265	2000000	6.42L	OUTR	Based on issue date	30	ZAR-JIBAR3	PLUS-0.825-PRCT	Quarterly Payment Cycle		Issuer Defined					Category3
							ZAM000006265		6.42											2011/12/30		
							ZAM000006265		6.47L											2012/03/27		
							ZAM000006265		6.43											2012/06/27		
							ZAM000006265		5.89R											2012/09/27		
							ZAM000006265		5.95											2012/12/27		
							ZAM000006265		5.96											2013/03/27		
							ZAM000006265		5.97L											2013/06/27		
							ZAM000006265		5.99L											2013/09/27		
							ZAM000006265		5.94L											2013/12/27		
							ZAM000006265		6.55											2014/03/27		
							ZAM000006265		6.95R											2014/06/27		
							ZAM000006265		6.95											2014/09/26		
Floating Rate Notes	RANFRN2012122735J03XXXXPL375	RAND MERCHANT BANK	Matured	2011/12/30		2012/12/31	ZAM000006224	120000000	5.97	IDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	

							ZAM000066885												2012/04/10	2013/01/10		
							ZAM000066885		7.495										2012/07/10	2013/10/10		
							ZAM000066885		6.973										2012/10/10	2013/01/06		
							ZAM000066885		7.325										2013/04/10	2013/07/10		
							ZAM000066885		7.325										2013/04/10	2013/10/10		
							ZAM000066885		7.05										2013/07/10	2014/01/10		
							ZAM000066885		7.042										2013/10/10	2014/04/10		
							ZAM000066885		7.125										2014/01/10	2015/04/10		
							ZAM000066885		7.125										2014/04/10	2015/10/10		
							ZAM000066885		7.725										2014/07/10	2016/04/10		
							ZAM000066885		7.975										2014/10/10	2017/01/10		
Negotiable Certificates Of Deposit	ABPNCD0201207925.82	ABSA BANK LIMITED	Matured	2012/01/06		2012/07/06	ZAM000066779	100000000	5.82		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201401082SIL5500000	RAND MERCHANT BANK	Matured	2012/01/06		2014/01/06	ZAM000066782	5000000	6.65		SEMI	Based on issue date	6									Category2
Negotiable Certificates Of Deposit	ABPNCD0201206925.525	ABSA BANK LIMITED	Matured	2012/01/06		2012/04/06	ZAM000066737	3000000	5.525		TERM	None										Category2
Commercial Paper Bills: Capital Project Bills	ESKCPR0201201561	ESKOM HOLDINGS SOC LTD	Matured	2012/01/06		2012/07/06	ZAM000066729	200000000				None										Category1
Floating Rate Notes	RANFRN0201301083SIL6X0XXXPLPL825	RAND MERCHANT BANK	Matured	2012/01/06		2015/01/06	ZAM000066760	300000000	6.425		ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined				Category3
							ZAM000066760		6.425											2015/01/06		
							ZAM000066760		6.425										2012/01/06			
							ZAM000066760												2012/04/10	2012/04/10		
							ZAM000066760		6.42										2012/07/06	2012/07/06		
							ZAM000066760		5.8										2012/10/06	2012/10/06		
							ZAM000066760		5.944										2012/01/10	2013/01/07		
							ZAM000066760		5.96										2012/04/10	2013/04/10		
							ZAM000066760		5.967										2012/07/06	2013/07/07		
							ZAM000066760		6.05										2012/10/06	2014/01/06		
							ZAM000066760		6.556										2013/04/07	2014/04/07		
							ZAM000066760		6.6										2013/07/07	2014/07/07		
							ZAM000066760		6.6										2013/10/06	2014/10/06		
Floating Rate Notes	ABFFRN0201501063USX0XXXXPLP0.875	ABSA BANK LIMITED	Matured	2012/01/06		2015/01/06	ZAM000066794	150000000	6.475		ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined				Category3
							ZAM000066794		6.475											2012/07/06		
							ZAM000066794												2012/01/06			
							ZAM000066794												2012/04/10	2012/04/10		
							ZAM000066794		6.47										2012/07/06	2014/10/06		
							ZAM000066794		5.94										2012/10/06	2013/01/07		
							ZAM000066794		5.994										2013/01/07	2013/01/07		
							ZAM000066794		6										2013/04/06	2014/01/06		
							ZAM000066794		6.017										2013/07/06	2014/07/06		
							ZAM000066794		6.017										2013/10/07	2013/10/07		
							ZAM000066794		6.05										2014/01/06	2014/01/06		
							ZAM000066794		6.05										2014/07/07	2014/07/07		
							ZAM000066794		6.05										2014/10/06	2015/01/06		
Linked Negotiable Certificates Of Deposit	SBSLNCD0130370053USX0XXXXPLP0.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/01/06		2013/07/06	ZAM000066844	4000000	6.1		ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined				Category3
							ZAM000066844													2013/07/06		
							ZAM000066844		6.1										2012/01/06			
							ZAM000066844												2012/04/10	2012/04/10		
							ZAM000066844		6.095										2012/07/06	2012/07/06		
							ZAM000066844		5.575										2012/10/06	2013/10/06		
							ZAM000066844		5.818										2013/01/07	2013/01/07		
							ZAM000066844		5.825										2013/04/06	2013/04/06		
Negotiable Certificates Of Deposit	ABPNCD0201207925.82	ABSA BANK LIMITED	Matured	2012/01/06		2012/07/06	ZAM000066145	100000000	5.82		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNCD0201202092TL8000000	NEDBANK CAPITAL	Matured	2012/01/09		2012/07/09	ZAM000066935	5000000	5.6		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201201083SIL4000000	RAND MERCHANT BANK	Matured	2012/01/09		2013/01/09	ZAM000066951	40000000	5.65		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNCD0201201092TL11000	NEDBANK CAPITAL	Matured	2012/01/09		2013/01/09	ZAM000066951	70100000	6.175		TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD0201202092TL85	INVESTEC BANK LIMITED	Matured	2012/01/09		2012/07/09	ZAM000067024	2000000	5.85		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201205092TL65	ABSA BANK LIMITED	Matured	2012/01/09		2012/04/09	ZAM000066992	1600000000	5.65		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNCD0201209102RTL9000000	NEDBANK CAPITAL	Matured	2012/01/09		2012/09/10	ZAM000067016	10000000	5.9		TERM	None										Category2
Floating Rate Notes	ABFFRN0201301050USX0XXXXPLB90.	ABSA BANK LIMITED	Matured	2012/01/09		2015/01/09	ZAM000066950	2000000000	6.5		ISDF	None		ZAR-JIBAR3	PLUS-90-BPS		None	Issuer Defined				Category3
							ZAM000066950		6.5											2013/07/09		
							ZAM000066950		6.5										2012/01/09			
							ZAM000066950												2012/04/10	2012/04/10		
							ZAM000066950		6.495										2012/07/09	2014/07/09		
							ZAM000066950		5.975										2012/10/09	2015/01/09		
							ZAM000066950		6.006										2012/01/09	2014/10/09		
							ZAM000066950		6.02										2013/04/09	2015/04/09		
							ZAM000066950		6.05										2013/07/09	2015/07/09		
							ZAM000066950		6.042										2013/10/09	2014/01/09		
							ZAM000066950		6.125										2013/10/09	2015/10/09		
							ZAM000066950		6.633										2014/04/09	2014/04/09		
							ZAM000066950		6.725										2014/07/09	2015/10/09		
							ZAM000066950		6.975										2014/10/09	2015/01/09		
Linked Negotiable Certificates Of Deposit	NBNLNCD0130103BPRMXXXXMPS.1	NEDBANK CAPITAL	Matured	2012/01/09		2013/01/09	ZAM000067057	5000000	5.4		ISDF	None		ZAR-PRIME	MINUS-3.1-PRCT		None	Ad Hoc				Category3
							ZAM000067057													2012/09/10		
							ZAM000067057													2012/02/09		
							ZAM000067057													2013/01/08		
							ZAM000067057													2013/11/08		
							ZAM000067057													2012/03/09		
							ZAM000067057													2012/06/09		
							ZAM000067057													2012/12/10		
							ZAM000067057													2012/03/09		
							ZAM000067057													2012/04/10		
Negotiable Certificates Of Deposit	IPNNCD0201301035TIL20	INVESTEC BANK LIMITED	Matured	2012/01/09		2013/01/09	ZAM000066918	30000000	6.2		TERM	None										Category2
Commercial Paper Bills: Capital Project Bills	ESKCPR0201209101	ESKOM HOLDINGS SOC LTD	Matured	2012/01/09		2012/06/10	ZAM000067032	4000000000				None										Category1
Negotiable Certificates Of Deposit	RANNCD0201201083TIL1500000	RAND MERCHANT BANK	Matured	2012/01/09		2013/01/09	ZAM000066976	0	6.15		TERM	None										Category2
Promissory Notes	ABEPN0201201092TIL0	AFRICAN BANK LTD (OLD)	Matured	2012/01/09		2012/01/09	ZAM000066902	1500000000	5.5		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201206092TIL0	ABSA BANK LIMITED	Matured	2012/01/09		2012/06/09	ZAM000066968	300000000	5.6		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNCD0201209092TIL8000000	NEDBANK CAPITAL	Matured	2012/01/09		2012/09/09	ZAM000066948	10000000	5.95		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0130103USX0XXXXPLP0.400	NEDBANK CAPITAL	Matured	2012/01/09		2013/01/09	ZAM000067040	3800000000	6		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000067040													2013/07/09		
							ZAM000067040		6										2012/01/09			
							ZAM000067040												2012/04/10	2013/01/08		
							ZAM000067040		5.995										2012/07/09	2013/07/09		
							ZAM000067040		5.475										2012/10/09	2013/04/11		
Negotiable Certificates Of Deposit	IPNNCD0201204102TIL55	INVESTEC BANK LIMITED	Matured	2012/01/09		2012/06/12	ZAM000067008	100000000	5.55		TERM	None										Category2
Floating Rate Notes	RANFRN0201401050USX0XXXXPLP0.675	RAND MERCHANT BANK	Matured	2012/01/10		2014/01/08	ZAM000067081	100000000	6.275		ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined				Category3
							ZAM000067081													2014/01/08		
							ZAM000067081		6.275										2012/01/10			
							ZAM000067081												2012/04/10	2012/04/10		
							ZAM000067081		6.21										2012/07/10	2012/07/10		
							ZAM000067081		5.75										2012/10/10	2013/10/10		
							ZAM000067081		5.769										2013/01/10	2013/01/10		
							ZAM000067081		5.8										2013/04/10	2013/04/10		
							ZAM000067081		5.825										2013/07/10	2013/07/10		
							ZAM000067081		5.875										2013/10/10	2013/10/10		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201401080USX0XXXXPLP0.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/01/10		2014/01/08	ZAM000067123	2000000	6.275		ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined				Category3
							ZAM000067123													2014/01/08		
							ZAM000067123		6.275										2012/01/10			
							ZAM000067123												2012/04/10	2012/04/10		
							ZAM000067123		6.21										2012/07/10	2012/07/10		
							ZAM000067123		5.75										2012/10/10	2012/10/10		
							ZAM000067123		5.769										2013/01/10	2013/01/10		
							ZAM000067123		5.8										2013/04/10	2013/04/10		
							ZAM000067123		5.825										2013/07/10	2013/07/10		
							ZAM000067123		5.875										2013/10/10	2013/10/10		
Floating Rate Notes	SCBFRN0201401093USX0XXXXPLB67.	STANDARD CHARTERED BANK SA (OLD)	Matured	2012/01/10		2014/01/08	ZAM000067255	2000000	6.27		ISDF	None		ZAR-JIBAR3	PLUS-67-BPS		None	Issuer Defined				Category3
							ZAM000067255													2014/01/08		
							ZAM000067255		6.27										2012/01/10			
							ZAM000067255												2012/04/10	2012/01/10		
							ZAM000067255		6.202										2012/07/10	2012/07/10		
							ZAM000067255		5.749										2012/10/10	2012/10/10		
							ZAM000067255		5.764										2013/01/10	2013/01/10		
							ZAM000067255		5.795										2013/04/10	2013/04/10		
							ZAM000067255		5.812										2013/07/10	2013/07/10		
							ZAM000067255		5.812										2013/10/10	2013/10/10		
Linked Negotiable Certificates Of Deposit	NBNLNCD0140103SUX0XXXXPLB68.	NEDBANK CAPITAL	Matured	2012/01/10		2014/01/08	ZAM000067115	2000000	6.28		ISDF	None		ZAR-JIBAR3	PLUS-68-BPS		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000067115													2013/01/10		
							ZAM000067115		6.28										2012/01/10			
							ZAM000067115												2012/04/10	2014/01/08		
							ZAM000067115		6.275										2012/07/10	2013/10/10		
							ZAM000067115		5.75										2012/10/10	2013/07/10		
							ZAM000067115		5.774										2013/01/10	2013/07/10		
							ZAM000067115		5.905										2013/04/10	2013/04/10		
							ZAM000067115		5.65										2013/07/10	2013/04/10		
							ZAM000067115		5.905										2013/10/10	2013/07/10		
Linked Negotiable Certificates Of Deposit	IPNLNCD0201401030USX0XXXXPLB70.	INVESTEC BANK LIMITED	Matured	2012/01/10		2014/01/08	ZAM000067248	21000000	5.5		ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined				Category3
							ZAM000067248													2013/04/08		
							ZAM000067248		5.5										2012/01/10			
							ZAM000067248												2012/04/10	2014/01/08		
							ZAM000067248		6.295										2012/07/08	2012/07/08		
							ZAM000067248		5.775										2012/10/08	2012/10/08		
							ZAM000067248		5.806										2012/01/08	2013/01/08		
							ZAM000067248		5.85										2013/04/08	2013/04/08		
							ZAM000067248		5.85										2013/07/08	2013/07/08		
							ZAM000067248		5.942										2013/10/08	2013/10/08		
Floating Rate Notes	ABFFRN0201301065USX0XXXXPLB40.	ABSA BANK LIMITED	Matured	2012/01/10		2013/01/08	ZAM000067164	300000000	6		ISDF	None		ZAR-JIBAR3	PLUS-40-BPS		None	Issuer Defined				Category3
							ZAM000067164													2013/07/08		
							ZAM000067164		6										2012/01/10			
							ZAM000067164												2012/04/10	2013/01/08		
							ZAM000067164		5.995										2012/07/10	2013/07/10		
							ZAM000067164		5.475										2012/10/08	2012/04/10		
Floating Rate Notes	ABFFRN0201401103USX0XXXXPLP0.675	ABSA BANK LIMITED	Matured	2012/01/10		2014/01/10	ZAM000067314	170000000	6.275		ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined				Category3
							ZAM000067314													2013/01/10		
							ZAM000067314		6.275										2012/01/10			
							ZAM000067314												2012/04/10	2012/04/10		
							ZAM000067314		6.21										2012/07/10	2012/07/10		
							ZAM000067314		5.75										2012/10/10	2012/10/10		
							ZAM000067314		5.768										2013/01/10	2013/01/10		
							ZAM000067314		5.8										2013/04/10	2014/01/10		
							ZAM000067314		5.825										2013/07/10	2013/04/10		
							ZAM000067314		5.917										2013/10/10	2013/10/10		
Negotiable Certificates Of Deposit	RANNCD0201207092TIL8000000	RAND MERCHANT BANK	Matured	2012/01/10		2012/07/10	ZAM000067149	2000000	5.9		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD0201204102TIL5500	NEDBANK CAPITAL	Matured	2012/01/10		2012/04/10	ZAM000067148	1200000000	5.55		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201205102TIL65	ABSA BANK LIMITED	Matured	2012/01/10		2012/05/10	ZAM000067198	5000000000	5.65		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201301085USX0XXXXPLB.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/01/10		2015/01/08	ZAM000067107	1800000	6.45		ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined				Category3
							ZAM000067107													2015/01/08		
							ZAM000067107		6.45										2012/01/10			
							ZAM000067107												2012/04/10	2012/04/10		
							ZAM000067107		6.445										2012/07/10	2012/07/10		
							ZAM000067107		5.925										2012/10/10	2013/10/10		
							ZAM000067107		5.944										2013/01/10	2013/01/10		
							ZAM000067107		5.975										2013/04/10	2013/04/10		
							ZAM000067107		6										2013/07/10	2013/07/10		
							ZAM000067107		6.075										2013/10/10	2013/10/10		
							ZAM000067107		6.275										2014/01/10	2014/01/10		
							ZAM000067107		6.4										2014/04/10	2014/04/10		
							ZAM000067107		6.515										2014/07/10	2014/07/10		
							ZAM000067107		6.925										2014/10/10	2014/10/10		
Linked Negotiable Certificates Of Deposit	NBNLNCD0130103USX0XXXXPLP0.425	NEDBANK CAPITAL	Matured	2012/01/10		2013/01/08	ZAM000067131	300000000	6.025		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000067131													2012/04/10		
							ZAM000067131		6.025										2012/01/10			
							ZAM000067131												2012/07/10	2012/07/10		
							ZAM000067131		6.02										2012/07/10	2013/01/10		
							ZAM000067131		5.9										2012/10/10	2013/10/10		
Promissory Notes	ABEPN0201301092TIL6	AFRICAN BANK LTD (OLD)	Matured	2012/01/10		2013/01/08	ZAM000067072	500000000	6.6		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201206102TIL500	ABSA BANK LIMITED	Matured	2012/01/10		2012/06/10	ZAM000067092	1000000000	5.75		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201201092TIL5	ABSA BANK LIMITED	Matured	2012/01/10		2012/01/10	ZAM000067103	2000000	5.5		TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD0201201092TIL55	INVESTEC BANK LIMITED	Matured	2012/01/10		2012/01/10	ZAM000067104	0	5.55		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0201301092USX0XXXXPLP0.75	INVESTEC BANK LIMITED	Matured	2012/01/10		2014/01/08	ZAM000067160	40000000	6.75		ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined				Category3
							ZAM000067160													2014/01/08		
							ZAM000067160		6.75										2012/01/10			
							ZAM000067160												2012/04/10	2012/04/10		
							ZAM000067160		6.695										2012/07/10	2012/07/10		
							ZAM000067160		6.25										2012/10/10	2013/10/10		
							ZAM000067160		6.306										2013/01/10	2013/01/10		
							ZAM000067160		6.35										2013/04/10	2013/04/10		
							ZAM000067160		6.375										2013/07/10	2014/01/10		
							ZAM000067160		6.475										2013/10/10	2013/10/10		
Negotiable Certificates Of Deposit	NBNCD0201301092TIL20000	NEDBANK CAPITAL	Matured	2012/01/10		2013/01/08	ZAM000067065	1230000000	6.2		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201201083SIL4000000	RAND MERCHANT BANK	Matured	2012/01/10		2013/01/10	ZAM000067172	40000000	6.25		TERM	None										Category2
Floating Rate Notes	ABFFRN0201401050USX0XXXXPLP0.675	ABSA BANK LIMITED	Matured	2012/01/10		2014/01/08	ZAM000067172	300000000	6.275		ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined				Category3
							ZAM000067172													2014/01/08		
							ZAM000067172		6.275										2012/01/10			
							ZAM000067172												2012/04/10	2013/10/09		
							ZAM000067172		6.21										2012/07/10	2013/07/10		
							ZAM000067172		5.75										2012/10/09	2013/01/08		
							ZAM000067172		5.781										2013/01/08	2013/01/08		
							ZAM000067172		5.8										2013/04/08	2013/04/10		
							ZAM000067172		5.825										2013/07/08	2013/10/08		
							ZAM000067172		5.875										2013/10/08	2014/01/08		
Treasury Bills	NATTBX0201301091	GOVERNMENT OF SOUTH AFRICA	Matured	2012/01/11		2013/01/08	ZAM000066788	5990000000				None										Category1
Negotiable Certificates Of Deposit	ABPNCD0201205113TIL65	ABSA BANK LIMITED	Matured	2012/01/11		2012/05/11	ZAM000067321	4000000	5.65		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0201202113TIL5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/01/11		2012/06/11	ZAM000067279	2000000000	5.5		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0201202113TIL5.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/01/11		2012/06/11	ZAM000067279	2000000000	5.3		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0201202092TIL480	SOUTH AFRICAN RESERVE BANK	Matured	2012/01/11		2012/09/10	ZAM000067368	750000000	5.48		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0201201113TIL8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/01/11		2012/01/11	ZAM000067529	4000000	5.8		TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD0201204102TIL55	INVESTEC BANK LIMITED	Matured	2012/01/11		2012/04/10	ZAM000067362	30000000	5.55		TERM	None										Category2
Debentures	SRBDEB0201202092TIL500	SOUTH AFRICAN RESERVE BANK	Matured	2012/01/11		2012/02/08	ZAM000067404	3696000000	5.5		TERM	None										Category2
Debentures	SRBDEB0201202092TIL480	SOUTH AFRICAN RESERVE BANK	Matured	2012/01/11		2012/02/08	ZAM000067412	7500000000	5.48		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201207113TIL5	ABSA BANK LIMITED	Matured	2012/01/11		2012/07/11	ZAM000067437	1000000000	5.5		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201301113USX0XXXXPLP0.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/01/11		2013/01/11	ZAM000067565	1000000000	5.91		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined				Category3
							ZAM000067565													2013/01/11		
							ZAM000067565		5.91										2012/01/11			
							ZAM000067565		5.975										2012/04/12	2012/04/12		
							ZAM000067565		5.95										2012/07/11	2012/07/11		
							ZAM000067565		5.45										2012/10/11	2013/10/11		
Floating Rate Notes	ABFFRN0201401103USX0XXXXPLP1.35	AFRICAN BANK LTD (OLD)	Matured	2012/01/12		2014/01/10	ZAM000067750	0	6.945		ISDF	None		ZAR-JIBAR3	PLUS-1.35-PRCT		None	Issuer Defined				Category3
							ZAM000067750													2012/01/10		
							ZAM000067750		6.945										2012/01/12			
							ZAM000067750

Linked Negotiable Certificates Of Deposit	NBKLNCD0130111MPRMXXXXMP3.08	NEDBANK CAPITAL	Matured	2012/01/13		2013/01/13	JAM00006783	4000000	5.42	ISDF	None		ZAR-PRIME	MINUS-3.58-PRCT		None	Ad Hoc					
							JAM00006783														2012/11/13		
							JAM00006783														2012/05/14		
							JAM00006783														2012/08/13		
							JAM00006783														2012/09/13		
							JAM00006783														2012/12/13		
							JAM00006783														2013/01/13		
							JAM00006783														2013/04/13		
							JAM00006783														2013/06/13		
							JAM00006783														2013/11/11		
							JAM00006783														2013/07/13		
							JAM00006783																
Linked Negotiable Certificates Of Deposit	NBKLNCD0130111JU03XXXXPL0.450	NEDBANK CAPITAL	Matured	2012/01/13		2013/01/13	JAM00006089	100000000	6.501	ISDF	None		ZAR-JIBAR3	PLUS-0.42-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							JAM00006089														2013/01/13		
							JAM00006089		6.501												2012/01/13		
							JAM00006089		6.02												2012/04/11		2012/04/11
							JAM00006089		6.000												2012/07/11		2012/07/11
							JAM00006089		5.495												2012/10/11		2012/10/11
Negotiable Certificates Of Deposit	IPNNCD0120120712ZT5.875	INVESTEC BANK LIMITED	Matured	2012/01/13		2012/07/13	JAM00006022	10400000	5.875	TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD0120120713ZL5.275	INVESTEC BANK LIMITED	Matured	2012/01/13		2013/01/13	JAM00006046	139000000	5.275	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD2011411026.68	ABSA BANK LIMITED	Matured	2012/01/13		2014/01/13	JAM00006717		5.68	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD2011411026.68	ABSA BANK LIMITED	Matured	2012/01/13		2014/01/13	JAM00006717	600000000	5.68	ISDF	None												Category2
							JAM00006717														2014/01/13		
							JAM00006717														2012/07/13		
							JAM00006717														2013/07/13		
							JAM00006717														2013/01/13		
Linked Negotiable Certificates Of Deposit	NBKLNCD0130111JU03XXXXPL0.450	NEDBANK CAPITAL	Matured	2012/01/13		2013/01/13	JAM00006767	201000000	6.051	ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							JAM00006767														2013/01/13		
							JAM00006767		6.051												2012/01/13		
							JAM00006767		6.05												2012/04/11		2012/04/11
							JAM00006767		6.000												2012/07/11		2012/07/11
							JAM00006767		5.520												2012/10/11		2012/10/11
Floating Rate Notes	RANFRN0201301113JX03XXXXPL0.375	RAND MERCHANT BANK	Matured	2012/01/13		2013/01/13	JAM00006071	50000000	5.878	ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined					Category3
							JAM00006071														2013/01/13		
							JAM00006071		5.878												2012/01/13		
							JAM00006071		5.975												2012/04/11		2012/04/11
							JAM00006071		5.96												2012/07/11		2012/07/11
							JAM00006071		5.95												2012/10/11		2012/10/11
Negotiable Certificates Of Deposit	NBNCD2012011275L250	NEDBANK CAPITAL	Matured	2012/01/13		2013/01/13	JAM00006761	500000000	5.25	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD2012050202T5.61	ABSA BANK LIMITED	Matured	2012/01/13		2012/05/02	JAM00006795	100000000	5.61	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD2012121275L10000	NEDBANK CAPITAL	Matured	2012/01/13		2012/12/12	JAM00006063	4000000	6.1	TERM	None												Category2
Negotiable Certificates Of Deposit	JPCNCD2012071327L80	JP MORGAN CHASE N.A. JHB	Matured	2012/01/13		2012/07/13	JAM00006105	5000000	5.8	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0120120512TL6500000	RAND MERCHANT BANK	Matured	2012/01/13		2012/05/12	JAM00006795	0	5.65	TERM	None												Category2
Negotiable Certificates Of Deposit	JPCNCD2012071327L80	JP MORGAN CHASE N.A. JHB	Matured	2012/01/13		2012/07/13	JAM00006097	7000000	5.8	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD2012012375L05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/01/13		2013/01/13	JAM00006113	500000000	5.75	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD2012011275L875	ABSA BANK LIMITED	Matured	2012/01/13		2012/05/13	JAM00006744	2000000	5.875	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD2012011275L875	ABSA BANK LIMITED	Matured	2012/01/13		2012/12/13	JAM00006774	3000000	6.05	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD2012011275L8000000	RAND MERCHANT BANK	Matured	2012/01/13		2012/07/13	JAM00006003	100000000	5.8	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD2012012275L05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/01/13		2012/12/13	JAM00006113	500000000	6.05	TERM	None												Category2
Promissory Notes	CBBPNX2012011275L585	CAPITEC BANK LIMITED	Matured	2012/01/13		2013/01/13	JAM00006782	20000000	6.585	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD2012081327L90000	NEDBANK CAPITAL	Matured	2012/01/13		2012/08/13	JAM00006791	66000000	5.9	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2013011SJ03XXXXPL0.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/01/16		2013/01/16	JAM00006612	150000000	6.001	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined					Category3
							JAM00006612														2013/01/16		
							JAM00006612		6.001												2012/01/16		
							JAM00006612		6												2012/04/16		2012/04/16
							JAM00006612		5.975												2012/07/16		2012/07/16
							JAM00006612		5.875												2012/10/16		2012/10/16
Floating Rate Notes	SCBFRN2012013153JX03XXXXPL0037.	STANDARD CHARTERED BANK SA (OLD)	Matured	2012/01/16		2013/01/16	JAM00006253	10000000	5.971	ISDF	None		ZAR-JIBAR3	PLUS-37-BPS		None	Issuer Defined					Category3
							JAM00006253														2013/01/16		
							JAM00006253		5.971												2012/01/16		
							JAM00006253		5.97												2012/04/16		2012/07/16
							JAM00006253		5.945												2012/07/16		2012/10/16
							JAM00006253		5.440												2012/10/16		2013/01/16
Floating Rate Notes	RANFRN0201301153JX03XXXXPL0.375	RAND MERCHANT BANK	Matured	2012/01/16		2013/01/16	JAM00006220	20000000	5.878	ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined					Category3
							JAM00006220														2013/01/16		
							JAM00006220		5.878												2012/01/16		
							JAM00006220		5.975												2012/04/16		2012/04/16
							JAM00006220		5.95												2012/07/16		2012/07/16
							JAM00006220		5.45												2012/10/16		2012/10/16
Linked Negotiable Certificates Of Deposit	SBSLNCD2013011SJ03XXXXPL0.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/01/16		2015/01/16	JAM00006261	8000000	6.476	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined					Category3
							JAM00006261														2015/01/16		
							JAM00006261		6.476												2012/01/16		
							JAM00006261		6.475												2012/04/16		2012/04/16
							JAM00006261		6.45												2012/07/16		2012/07/16
							JAM00006261		5.95												2012/10/16		2012/10/16
							JAM00006261		5.45												2013/01/16		2013/01/16
							JAM00006261		5.95												2013/04/16		2013/04/16
							JAM00006261		6.250												2013/07/16		2013/07/16
							JAM00006261		6.51												2013/10/16		2013/10/16
							JAM00006261		6.1												2014/01/16		2014/01/16
							JAM00006261		6.045												2014/04/16		2014/04/16
							JAM00006261		6.706												2014/07/16		2014/07/16
							JAM00006261		6.95												2014/10/16		2014/10/16
Linked Negotiable Certificates Of Deposit	NBKLNCD2013011SJ03XXXXPL.400	NEDBANK CAPITAL	Matured	2012/01/16		2013/01/16	JAM00006303	29000000	6.051	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							JAM00006303														2013/01/16		
							JAM00006303		6.051												2012/01/16		
							JAM00006303		6												2012/04/16		2012/04/16
							JAM00006303		5.97												2012/07/16		2012/07/16
							JAM00006303		5.475												2012/10/16		2012/10/16
Floating Rate Notes	ABPFRN2012013153JX03XXXXPL0.375	ABSA BANK LIMITED	Matured	2012/01/16		2013/01/16	JAM00006279	20000000	5.876	OUTB	Based on issue date	16	ZAR-JIBAR3	PLUS-0.375-PRCT		None	Quarterly Payment Cycle	2012/04/16				Category3
							JAM00006279		5.876												2012/01/16		
							JAM00006279		5.975												2012/04/16		
							JAM00006279		5.95												2012/07/16		
							JAM00006279		5.45												2012/10/16		
Negotiable Certificates Of Deposit	NBNNCD2013011SZTL.1500	NEDBANK CAPITAL	Matured	2012/01/16		2013/01/16	JAM00006157	140000000	5.15	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD2014011KJ03XXXXPL.700	NEDBANK CAPITAL	Matured	2012/01/16		2014/01/16	JAM00006287	7000000	6.301	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							JAM00006287														2013/01/16		
							JAM00006287		6.301												2012/01/16		
							JAM00006287		6.3												2012/04/16		2012/07/16
							JAM00006287		6.275												2012/07/16		2012/04/16
							JAM00006287		5.775												2012/10/16		2014/01/16
							JAM00006287		5.825												2013/01/16		2013/01/16
							JAM00006287		5.825												2013/04/16		2013/04/16
							JAM00006287		5.85												2013/07/16		2013/07/16
							JAM00006287		5.845												2013/10/16		2013/10/16
Negotiable Certificates Of Deposit	ABPNCD2012081875.67	ABSA BANK LIMITED	Matured	2012/01/16		2012/06/16	JAM00006238	567400000	5.67	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD2012011275L525	ABSA BANK LIMITED	Matured	2012/01/16		2012/04/16	JAM00006245	100000000	5.525	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD2012011275L525	ABSA BANK LIMITED	Matured	2012/01/16		2012/04/16	JAM00006196	100000000	5.525	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2012071SJ03XXXXPL0.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/01/16		2012/07/16	JAM00006204	200000000	5.801	ISDF	None		ZAR-JIBAR3	PLUS-0.2-PRCT		None	Issuer Defined					Category3
							JAM00006204														2012/07/16		
							JAM00006204		5.801												2012/01/16		
							JAM00006204		5.8												2012/04/16		2012/04/16
Linked Negotiable Certificates Of Deposit	NBKLNCD0130111SJ03XXXXPL0.430	NEDBANK CAPITAL	Matured	2012/01/16		2013/01/16	JAM00006329	150000000	6.031	ISDF	None		ZAR-JIBAR3	PLUS-0.43-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							JAM00006329														2013/01/16		
							JAM00006329		6.031												2012/01/16		
							JAM00006329		6.03												2012/04/16		2012/07/16
							JAM00006329		6.000												2012/07/16		2012/10/16
							JAM00006329		5.505												2012/10/16		2013/01/16
Linked Negotiable Certificates Of Deposit	SBSLNCD2012071SJ03XXXXPL0.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/01/16		2012/07/16	JAM00006188	0	5.801	ISDF	None		ZAR-JIBAR3	PLUS-0.2-PRCT		None	Issuer Defined					Category3
							JAM00006188														2012/07/16		
							JAM00006188		5.801												2012/01/16		
							JAM00006188		5.8												2012/04/16		2012/04/16
Linked Negotiable Certificates Of Deposit	IPNLNCD2013011SJ03XXXXPL.B20.	INVESTEC BANK LIMITED	Matured	2012/01/16		2012/07/16	JAM00006295	150000000	5.801	ISDF	None		ZAR-JIBAR3	PLUS-0.20-BPS		None	Issuer Defined					Category3
							JAM00006295														2012/04/16		
							JAM00006295		5.801												2012/01/16		
							JAM00006295		5.8												2012/04/16		2012/07/16
Linked Negotiable Certificates Of Deposit	IPNLNCD2013011SJ03XXXXPL.B43.	INVESTEC BANK LIMITED	Matured	2012/01/16		2013/01/16	JAM00006311	53000000	6.031	ISDF	None		ZAR-JIBAR3	PLUS-43-BPS		None	Issuer Defined					Category3
							JAM00006311														2013/01/16		
							JAM00006311		6.031												2012/01/16		
							JAM00006311		6.03												2012/04/16		2012/07/16
							JAM00006311		6.000												2012/07/16		2012/10/16
							JAM00006311		5.505												2012/10/16		2013/01/16
Negotiable Certificates Of Deposit	NBNNCD2012071SZTL8.1000	NEDBANK CAPITAL	Matured	2012/01/16		2012/07/16	JAM00006171	100000000	8.1	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD2012011275L8000000	RAND MERCHANT BANK	Matured	2012/01/16		2012/07/16	JAM00006191	8000000	5.8	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2013011SJ03XXXXPL0.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/01/16		2013/01/16	JAM00006246	210000000	6.001	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined					Category3
							JAM00006246														2013/01/16		
							JAM00006246		6.001												2012/01/16		
							JAM00006246		6												2012/04/16		2012/04/16
							JAM00006246		5.975												2012/07/16		2012/07/16
							JAM00006246		5.475												2012/10/16		2012/10/16
Negotiable Certificates Of Deposit	ABPNCD2012071275L05	ABSA BANK LIMITED	Matured	2012/01/17		2012/07/17	JAM00006337	200000000	5.8	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD2012101275L375500	NEDBANK CAPITAL	Matured	2012/01/17		2012/10/16	JAM00006345	500000000	5.975	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2013011SJ03XXXXPL0.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/01/17		2013/01/17	JAM00006444	200000000	6.501	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined					Category3
							JAM00006444														2013/01/17		
							JAM00006444		6.501												2012/01/17		
							JAM00006444		6.5												2012/04/17		2012/04/17
							JAM00006444		6.475												2012/07/17		2012/07/17
							JAM00006444		5.975												2012/10/17		2012/10/17
							JAM00006444		5.981												2013/01/17		2013/01/17
							JAM00006444		6.025												2013/04/17		2013/04/17
							JAM00006444		6.05												2013/07/17		2013/07/17
							JAM00006444		6.095												2013/10/17		2013/10/17
							JAM00006444		6.125												2014/01/17		2014/01/17
							JAM00006444		6.075												2014/04/17		2014/04/17
							JAM00006444		6.725												2014/07/17		2014/07/17
							JAM00006444		6.975												2014/10/17		2014/10/17
Negotiable Certificates Of Deposit	NBNNCD2012011275L10000	NEDBANK CAPITAL	Matured	2012/01/17		2013/01/17	JAM00006469	50000000	6.1	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD2013011YJ03XXXXPL1.240	NEDBANK CAPITAL	Matured	2012/01/17		2015/01/17	JAM00006469	150000000	6.6	ISDF	None		ZAR-JIBAR3	PLUS-1.24-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							JAM00006469														2015/01/17		
							JAM00006469		6.841												2012/01/17		
							JAM00006469		6.84												2012/04/17		2012/04/17
							JAM00006469		6.815												2012/07/17		2012/07/17
							JAM00006469		6.315												2012/10/17		2012/10/17
							JAM00006469		6.341												2013/01/17		2013/01/17
							JAM00006469		6.365												2013/04/17		2013/04/17
							JAM00006469		6.38												2013/07/17		2013/07/17
							JAM00006469		6.360												2013/10/17		2013/10/17
							JAM00006469		6.465												2014/01/17		2014/01/17
							JAM00006469		7.015												2014/04/17		2014/04/17
							JAM00006469		7.110												2014/07/17		2014/07/17
							JAM00006469		7.310												2014/10/17		2014/10/17
							JAM00006469		7.365												2015/01/16		2015/01/16
							JAM00006469		7.348												2015/04/16		2015/07/17
							JAM00006469		7.598												2015/07/16		2014/07/17
							JAM00006469		7.348												2015/10/16		2015/10/16
							JAM00006469		7.598												2015/10/16		2016/01/16
							JAM00006469		8.507												2016/04/16		2016/07/16
							JAM00006469		8.56												2016/07/16		2016/04/17
							JAM00006469		8.598												2016/10/17		2016/10/17
Negotiable Certificates Of Deposit	ABPNCD2012011275L80	ABSA BANK LIMITED	Matured	2012/01/17		2012/07/17	JAM00006306	11100000	5.8	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD2012011627L25	NEDBANK CAPITAL	Matured	2012/01/17		2013/01/17	JAM00006436	70000000	6.25	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD2013011SJ03XXXXPL.400	NEDBANK CAPITAL	Matured	2012/01/17		2013/01/17	JAM00006360	420000000	6.051	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							JAM00006360														2013/01/17		
							JAM00006360		6.051												2012/01/17		
							JAM00006360		6												2012/04/17		2012/07/17
							JAM00006360		5.975												2012/07/17		2012/10/17
							JAM00006360		5.475												2012/10/17		2013/01/17
Linked Negotiable Certificates Of Deposit	SBSLNCD2013011SJ03XXXXPL0.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/01/17		2015/01/17	JAM00006378	29000000	6.476	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined					Category3
							JAM00006378														2015/01/17		
							JAM00006378		6.476												2012/01/17		
							JAM00006378		6.475												2012/04/17		2012/04/17
							JAM00006378		6.45												2012/07/17		2012/07/17
							JAM00006378		5.95												2012/10/17		2012/10/17
							JAM00006378		5.956												2013/01/17		2013/01/17
							JAM00006378		6.1												2013/04/17		2013/04/17
							JAM00006378		6.025												2013/07/17		2013/07/17
							JAM00006378		6.017												2013/10/17		2013/10/17
							JAM00006378		6.1												2014/01/17		2014/01/17
							JAM00006378		6.65												2014/04/17		2014/04/17
							JAM00006378		6.706												2014/07/17		2014/07/17
							JAM00006378		6.95												2014/10/17		2014/10/17
Linked Negotiable Certificates Of Deposit	SBSLNCD2013011SJ03XXXXPL0.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/01/17		2013/01/17	JAM00006504	30000000	6.001	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined					Category3
							JAM00006504														2013/01/17		
							JAM00006504		6.001												2012/01/17		
							JAM00006504		6												2012/04/17		2012/04/17
							JAM00006504		5.975												2012/07/17		2012/07/17
							JAM00006504		5.475												2012/10/17		2012/10/17
Linked Negotiable Certificates Of Deposit	IPNLNCD2013011SJ03XXXXPL.B43.	INVESTEC BANK LIMITED	Matured	2012/01/17		2013/01/17	JAM00006426	120000000	6.031	ISDF	None		ZAR-JIBAR3	PLUS-43-BPS		None	Issuer Defined					Category3
							JAM00006426														2013/01/17		
							JAM00006426		6.031												2012/01/17		
							JAM00006426		6.03												2012/04/17		2012/07/17
							JAM00006426		6.000												2012/07/17		2012/10/17
							JAM00006426		5.505												2012/10/17		2013/01/17
Negotiable Certificates Of Deposit	SBNNCD2012011275L875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/01/17		2013/01/17	JAM00006443	500000000	5.875	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD2012011227275L8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/01/17		2012/07/17	JAM00006441	300000000	5.8	TERM	None												Category2
Commercial Paper Bills: Capital Project Bills	MTSCP0201202211	TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS	Matured	2012/01/17		2012/02/17	JAM00006402	500000000		None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2013011SJ03XXXXPL1.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/01/18		2016/01/18	JAM00006642	220000000	7.46	ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined					Category3
							JAM00006642														2016/01/18		
							JAM00006642		6.751												2012/01/18		
							JAM00006642		6.75												2012/04/18		2012/04/18
							JAM00006642		6.725												2012/07/18		2012/07/18
							JAM00006642		6.251												2012/10/18		2012/10/18
							JAM00006642		6.277												2013/01/18

								ZAM000065028													2013/01/04
								ZAM000065028		5.996										2012/01/05	
								ZAM000065028		6										2012/04/25	2012/04/25
								ZAM000065028		5.475										2012/07/25	2012/07/25
								ZAM000065028												2012/10/25	2012/10/25
Negotiable Certificates Of Deposit	RANNCD0201301275ZT6.2000000	RAND MERCHANT BANK	Matured	2012/01/25			2013/01/24	ZAM000065044	2000000000	6.2	TERM	None									Category3
Negotiable Certificates Of Deposit	ABRNCD0201302752ZL05	AFRICAN BANK LTD (DLD)	Matured	2012/01/25			2012/07/25	ZAM000065051	250000000	8.05	TERM	None									Category2
Promissory Notes	CBBPNX0201301242ZL650	CAPITEC BANK LIMITED	Matured	2012/01/25			2013/01/24	ZAM000065085	150000000	6.65	TERM	None									Category2
Debentures	SRBCDEB0201302027ZL400	SOUTH AFRICAN RESERVE BANK	Matured	2012/01/25			2012/02/25	ZAM000065093	1200000000	5.4	TERM	None									Category2
Debentures	SRBCDEB0201302027ZL450	SOUTH AFRICAN RESERVE BANK	Matured	2012/01/25			2012/04/25	ZAM000065093	100000000	5.45	TERM	None									Category2
Negotiable Certificates Of Deposit	IPHNCD0201302752ZL90	INVESTEC BANK LIMITED	Matured	2012/01/25			2012/07/25	ZAM000065099		5.9	TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD0201301247ZL20	ABSA BANK LIMITED	Matured	2012/01/25			2013/01/24	ZAM000065119	4000000	6.2	TERM	None									Category2
Debentures	SRBCDEB0201302027ZL500	SOUTH AFRICAN RESERVE BANK	Matured	2012/01/25			2012/02/25	ZAM000065050	1350000000	5.5	TERM	None									Category2
Debentures	SRBCDEB0201302027ZL450	SOUTH AFRICAN RESERVE BANK	Matured	2012/01/25			2012/02/25	ZAM000065084	1000000000	5.45	TERM	None									Category2
Debentures	SRBCDEB0201302027ZL490	SOUTH AFRICAN RESERVE BANK	Matured	2012/01/25			2012/03/25	ZAM000065084	400000000	5.49	TERM	None									Category2
Linked Negotiable Certificates Of Deposit	IPHLNCD0130123SJ03XXXXPLB87.	INVESTEC BANK LIMITED	Matured	2012/01/25			2015/01/24	ZAM000065092	4000000	6.466	ISDF	None		ZAR-JIBAR3	PLUS-87-BPS		None	Issuer Defined			Category3
								ZAM000065092													2013/10/25
								ZAM000065092		6.466										2012/01/25	
								ZAM000065092		6.415										2012/04/25	2012/07/25
								ZAM000065092		5.945										2012/07/25	2012/07/25
								ZAM000065092												2012/10/25	2012/04/25
								ZAM000065092		5.951										2012/01/24	2013/01/24
								ZAM000065092		6.005										2012/04/24	2013/04/24
								ZAM000065092		6.05										2012/07/25	2014/04/25
								ZAM000065092		6.012										2013/10/25	2013/10/25
								ZAM000065092		6.095										2014/01/24	2013/01/24
								ZAM000065092		6.845										2014/04/25	2015/01/25
								ZAM000065092		6.945										2014/07/25	2014/07/25
								ZAM000065092		6.945										2014/10/25	2014/10/25
Linked Negotiable Certificates Of Deposit	IPHLNCD0140124SJ03XXXXPLB72.	INVESTEC BANK LIMITED	Matured	2012/01/25			2014/01/24	ZAM000065400	4000000	6.316	ISDF	None		ZAR-JIBAR3	PLUS-72-BPS		None	Issuer Defined			Category3
								ZAM000065400													2013/10/25
								ZAM000065400		6.316										2012/01/25	
								ZAM000065400		6.35										2012/04/25	2012/07/25
								ZAM000065400		5.795										2012/07/25	2012/07/25
								ZAM000065400												2012/10/25	2012/04/25
								ZAM000065400		5.801										2012/01/24	2012/01/24
								ZAM000065400		5.845										2012/04/25	2013/01/24
								ZAM000065400		5.87										2012/07/25	2013/04/25
								ZAM000065400		5.860										2013/10/25	2013/10/25
Negotiable Certificates Of Deposit	NBKNCD0201210257ZL050	NEDBANK CAPITAL	Matured	2012/01/25			2012/10/24	ZAM000065127	140000000	5.05	TERM	None									Category2
Floating Rate Notes	RANFRN0201301275ZL0.55	RAND MERCHANT BANK	Matured	2012/01/25			2013/07/25	ZAM000065077	535000000	6.146	ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined			Category3
								ZAM000065077													2013/07/25
								ZAM000065077		6.146										2012/01/25	
								ZAM000065077		6.15										2012/04/25	2012/04/25
								ZAM000065077		5.605										2012/07/25	2012/07/25
								ZAM000065077												2012/10/25	2012/10/25
								ZAM000065077		5.631										2013/01/25	2013/01/25
								ZAM000065077		5.675										2013/04/25	2013/04/25
Negotiable Certificates Of Deposit	RANNCD0201301275ZL2000000	RAND MERCHANT BANK	Matured	2012/01/25			2013/01/24	ZAM000065093		6.2	TERM	None									Category2
Debentures	SRBCDEB0201302027ZL400	SOUTH AFRICAN RESERVE BANK	Matured	2012/01/25			2012/02/25	ZAM000065098	1200000000	5.4	TERM	None									Category2
Debentures	SRBCDEB0201302027ZL500	SOUTH AFRICAN RESERVE BANK	Matured	2012/01/25			2012/02/25	ZAM000065076	1400000000	5.5	TERM	None									Category2
Commercial Paper Bills: Capital Project Bills	ESKCPR0201207131	ESKOM HOLDINGS SOC LTD	Matured	2012/01/25			2012/07/25	ZAM000065144	250000000		None										Category1
Treasury Bills	NATTBX0201301231	GOVERNMENT OF SOUTH AFRICA	Matured	2012/01/25			2013/01/25	ZAM000065115	5990000000		None										Category1
Commercial Paper Bills: Capital Project Bills	MTSCPR0201202041	MTN SOUTH AFRICA (PTY) LTD	Matured	2012/01/25			2012/04/25	ZAM000065143	1000000000		None										Category1
Commercial Paper Bills: Capital Project Bills	MTSCPR0201202041	TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS	Matured	2012/01/25			2012/04/25	ZAM000065001	800000000		None										Category1
Floating Rate Notes	ABFFRN0201401273ZL03XXXXPLB72.	ABSA BANK LIMITED	Matured	2012/01/26			2014/01/27	ZAM000065418	1000000000	6.316	ISDF	None		ZAR-JIBAR3	PLUS-72-BPS		None	Issuer Defined			Category3
								ZAM000065418													2012/07/26
								ZAM000065418		6.316										2012/01/26	
								ZAM000065418		6.36										2012/04/26	2012/04/26
								ZAM000065418		5.795										2012/07/26	2012/07/27
								ZAM000065418												2012/10/26	2013/10/26
								ZAM000065418		5.801										2013/01/26	2013/01/28
								ZAM000065418		5.845										2013/04/26	2013/04/26
								ZAM000065418		5.87										2013/07/26	2013/07/26
								ZAM000065418		5.860										2013/10/26	2013/10/26
Floating Rate Notes	ABFFRN0201301253JI03XXXXPLB46.	ABSA BANK LIMITED	Matured	2012/01/26			2013/01/25	ZAM000065665	350000000	5.996	ISDF	None		ZAR-JIBAR3	PLUS-40-BPS		None	Issuer Defined			Category3
								ZAM000065665													2012/07/25
								ZAM000065665		5.996										2012/01/25	
								ZAM000065665		6										2012/04/25	2012/04/25
								ZAM000065665		5.475										2012/07/25	2013/01/25
								ZAM000065665												2012/10/25	2012/10/25
Negotiable Certificates Of Deposit	ABRNCD0201302952ZL525	ABSA BANK LIMITED	Matured	2012/01/26			2013/04/24	ZAM000065751	2500000000	5.525	TERM	None									Category2
Negotiable Certificates Of Deposit	ABNNCD0201204929ZL525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/01/26			2012/04/26	ZAM000065767	1000000000	5.525	TERM	None									Category2
Negotiable Certificates Of Deposit	NBKNCD0201207275ZL3	NEDBANK CAPITAL	Matured	2012/01/26			2013/01/25	ZAM000065568	100000000	6.3	TERM	None									Category2
Negotiable Certificates Of Deposit	NBKNCD0201207275ZL60000	NEDBANK CAPITAL	Matured	2012/01/26			2013/07/25	ZAM000065590	100000000	5.9	TERM	None									Category2
Notes	ABRNCT0201301275ZL05	AFRICAN BANK LTD (DLD)	Matured	2012/01/26			2013/01/25	ZAM000065624	500000000	4.95	TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD0201207627ZL80	ABSA BANK LIMITED	Matured	2012/01/26			2012/07/26	ZAM000065634	30000000	5.8	TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD0201202041ZL500	ABSA BANK LIMITED	Matured	2012/01/26			2012/04/26	ZAM000065674	500000000	5.525	TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD0201202041ZL450000	RAND MERCHANT BANK	Matured	2012/01/26			2012/07/26	ZAM000065674	800000000	5.45	TERM	None									Category2
Negotiable Certificates Of Deposit	NBKNCD0201202041ZL050	NEDBANK CAPITAL	Matured	2012/01/26			2012/10/24	ZAM000065625	130000000	5.05	TERM	None									Category2
Negotiable Certificates Of Deposit	NBKNCD0201207275ZL65000	NEDBANK CAPITAL	Matured	2012/01/26			2013/01/24	ZAM000065682	800000000	5.65	TERM	None									Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0130123SJ03XXXXPL0.450	NEDBANK CAPITAL	Matured	2012/01/26			2013/01/25	ZAM000065608	147000000	6.046	ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT	Quarterly Payment Cycle	Issuer Defined				Category3
								ZAM000065608													2012/07/25
								ZAM000065608		6.046										2012/01/26	
								ZAM000065608		6.095										2012/04/25	2012/04/25
								ZAM000065608		5.570										2012/07/25	2013/01/25
								ZAM000065608												2012/10/25	2012/10/25
Floating Rate Notes	RANFRN0201501233JI03XXXXPL875	RAND MERCHANT BANK	Matured	2012/01/26			2015/01/26	ZAM000065673	140000000	6.471	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined			Category3
								ZAM000065673													2015/01/26
								ZAM000065673		6.471										2012/01/26	
								ZAM000065673		6.475										2012/04/26	2012/07/26
								ZAM000065673		5.95										2012/07/26	2012/10/26
								ZAM000065673												2012/10/26	2013/10/26
								ZAM000065673		5.956										2013/01/25	2013/01/25
								ZAM000065673		6										2013/04/25	2013/04/25
								ZAM000065673		6.020										2013/07/25	2013/07/25
								ZAM000065673		6.017										2013/10/25	2014/01/25
								ZAM000065673		6.1										2014/01/25	2014/04/25
								ZAM000065673		6.50										2014/04/25	2014/04/25
								ZAM000065673		6.835										2014/07/25	2014/07/25
								ZAM000065673		6.95										2014/10/25	2014/10/25
Floating Rate Notes	ABFFRN0201501233JI03XXXXPL0.875	ABSA BANK LIMITED	Matured	2012/01/26			2015/01/26	ZAM000065681	4000000	6.471	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined			Category3
								ZAM000065681													2013/04/25
								ZAM000065681		6.471										2012/01/26	
								ZAM000065681		6.475										2012/04/26	2012/07/26
								ZAM000065681		5.95										2012/07/26	2012/07/26
								ZAM000065681												2012/10/25	2012/10/25
								ZAM000065681		5.956										2012/01/25	2014/01/25
								ZAM000065681		6										2012/04/25	2012/04/25
								ZAM000065681		6.020										2012/07/25	2012/07/25
								ZAM000065681		6.017										2012/10/25	2014/01/25
								ZAM000065681		6.1										2014/01/25	2014/04/25
								ZAM000065681		6.60										2014/04/25	2014/10/25
								ZAM000065681		6.835										2014/07/25	2015/01/25
								ZAM000065681		6.95										2014/10/25	2015/01/25
Floating Rate Notes	RANFRN0201301253JI03XXXXPL0.4	RAND MERCHANT BANK	Matured	2012/01/26			2013/01/25	ZAM000065699	2000000	5.996	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined			Category3
								ZAM000065699													2013/01/25
								ZAM000065699		5.996										2012/01/26	
								ZAM000065699		6										2012/04/25	2012/04/25
								ZAM000065699		5.475										2012/07/25	2012/07/25
								ZAM000065699												2012/10/25	2012/10/25
Linked Negotiable Certificates Of Deposit	SBSLNCD0201301253JI03XXXXPL0.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/01/26			2013/01/25	ZAM000065941	2220000000	5.996	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined			Category3
								ZAM000065941													2013/01/25
								ZAM000065941		5.996										2012/01/26	
								ZAM000065941		6										2012/04/26	2012/04/26
								ZAM000065941		5.475										2012/07/26	2012/07/26
								ZAM000065941												2012/10/26	2012/10/26
Linked Negotiable Certificates Of Deposit	IPHLNCD0128SJ03XXXXPL820.	INVESTEC BANK LIMITED	Matured	2012/01/26			2012/07/26	ZAM000065962	1000000000	5.796	ISDF	None		ZAR-JIBAR3	PLUS-20-BPS		None	Issuer Defined			Category3
								ZAM000065962													2012/07/26
								ZAM000065962		5.796										2012/01/26	
								ZAM000065962		5.8										2012/04/26	2012/04/26
								ZAM000065962													2012/10/26
Linked Negotiable Certificates Of Deposit	IPHLNCD0130123SJ03XXXXPL845.	INVESTEC BANK LIMITED	Matured	2012/01/26			2013/01/25	ZAM000065723	17000000	6.046	ISDF	None		ZAR-JIBAR3	PLUS-45-BPS		None	Issuer Defined			Category3
								ZAM000065723													2012/10/25
								ZAM000065723		6.046										2012/01/26	
								ZAM000065723		6.095										2012/04/25	2012/07/25
								ZAM000065723		5.520										2012/07/25	2013/01/25
								ZAM000065723												2012/10/25	2012/04/25
Commercial Paper Bills: Capital Project Bills	ESKCPR0201204261	ESKOM HOLDINGS SOC LTD	Matured	2012/01/26			2012/04/26	ZAM000065826	150000000		None										Category1
Commercial Paper Bills: Capital Project Bills	ESKCPR0201207281	ESKOM HOLDINGS SOC LTD	Matured	2012/01/26			2012/07/26	ZAM000065909	100000000		None										Category1
Commercial Paper Bills: Capital Project Bills	ESKCPR0201202041	ESKOM HOLDINGS SOC LTD	Matured	2012/01/26			2012/04/26	ZAM000065891	100000000		None										Category1
Negotiable Certificates Of Deposit	IPHNCD0201202041ZL100	INVESTEC BANK LIMITED	Matured	2012/01/26			2012/04/24	ZAM000065751	1000000000	5.525	TERM	None									Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0130123SJ03XXXXPL0.400	NEDBANK CAPITAL	Matured	2012/01/26			2013/01/25	ZAM000065842	300000000	5.996	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT	Quarterly Payment Cycle	Issuer Defined				Category3
								ZAM000065842													2012/07/25
								ZAM000065842		5.996										2012/01/26	
								ZAM000065842		6										2012/04/25	2012/04/25
								ZAM000065842		5.475										2012/07/25	2013/01/25
								ZAM000065842												2012/10/25	2012/10/25
Commercial Paper Bills: Capital Project Bills	ESKCPR0201207281	ESKOM HOLDINGS SOC LTD	Matured	2012/01/26			2012/07/26	ZAM000065875	107000000		None										Category1
Negotiable Certificates Of Deposit	IPHNCD0201204261ZL60	INVESTEC BANK LIMITED	Matured	2012/01/26			2012/04/26	ZAM000065933	414000000	5.6	TERM	None									Category2
Negotiable Certificates Of Deposit	IPHNCD0201207275ZL65	INVESTEC BANK LIMITED	Matured	2012/01/26			2012/07/26	ZAM000065954	200000000	5.65	TERM	None									Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0130123SJ03XXXXPL0.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/01/26			2013/01/25	ZAM000065657	7000000000	5.996	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined			Category3
								ZAM000065657													2013/01/25
								ZAM000065657		5.996										2012/01/26	
								ZAM000065657		6										2012/04/26	2012/04/26
								ZAM000065657		5.475										2012/07/26	2012/07/26
								ZAM000065657												2012/10/26	2012/10/26
Linked Negotiable Certificates Of Deposit	IPHLNCD0140124SJ03XXXXPL873.	INVESTEC BANK LIMITED	Matured	2012/01/26			2014/01/24	ZAM000065715	21000000	6.326	ISDF	None		ZAR-JIBAR3	PLUS-73-BPS		None	Issuer Defined			Category3
								ZAM000065715													2013/04/24
								ZAM000065715		6.326										2012/01/26	
								ZAM000065715		6.35										2012/04/24	2012/10/24
								ZAM000065715		5.890										2012/07/24	2013/10/24
								ZAM000065715												2012/10/24	2014/01/24
								ZAM000065715		5.811										2013/01/24	2013/01/24
								ZAM000065715		5.855										2013/04/24	2013/07/24
								ZAM000065715		5.89										2013/07/24	2013/07/24
								ZAM000065715		5.872										2013/10/24	2014/04/24
Linked Negotiable Certificates Of Deposit	IPHLNCD0130123SJ03XXXXPL845.	INVESTEC BANK LIMITED	Matured	2012/01/26			2013/01/25	ZAM000065940	100000000	6.046	ISDF	None		ZAR-JIBAR3	PLUS-45-BPS		None	Issuer Defined			Category3
								ZAM000065940													2013/10/25
								ZAM000065940		6.046										2012/01/26	
								ZAM000065940		6.05										2012/04/25	2012/07/25
								ZAM000065940		5.505										2012/07/25	2013/01/25
								ZAM000065940												2012/10/25	2012/04/25
Negotiable Certificates Of Deposit	NBKNCD0201210257ZL050	NEDBANK CAPITAL	Matured	2012/01/26			2012/10/24	ZAM000065951	100000000	5.05	TERM	None									Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201301273ZL03XXXXPL21.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/01/27			2017/01/27	ZAM000065921	7000000000	8.56	ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		None	Issuer Defined			Category3
								ZAM000065921													2017/01/27
								ZAM000065921		6.796										2012/01/27	
								ZAM000065921		6.8										2012/04/30	2012/04/30
								ZAM000065921		6.675										2012/07/30	2012/07/30
								ZAM000065921												2012/10/28	2013/10/28
								ZAM000065921		6.281										2013/01/28	2013/01/28
								ZAM000065921		6.325										2013/04/28	2013/04/28
								ZAM000065921		6.35										2013/07/28	2013/07/28
								ZAM000065921		6.345										2013/10/28	2014/01/28
								ZAM000065921		6.425										2014/01/27	2014/01/27
								ZAM000065921		6.65										2014/04/28	2014/04/28
								ZAM000065921		7.150										2014/07/28	2014/07/28
								ZAM000065921		7.275										2014/10/27	2014/10/27
								ZAM000065921		7.5										2015/01/27	2015/01/27
								ZAM000065921		7.317										2015/04/28	2015/04/28
								ZAM000065921		7.5										2015/07/27	2015/07/27
								ZAM000065921		7.505										2015/10/27	2016/01/27
								ZAM000065921		7.355										2016/01/27	2016/04/27
								ZAM000065921		8.5										2016/04/28	2016/04/28
								ZAM000065921		8.55										2016/07/27	2016/07/27
								ZAM000065921		8.595										2016/10/27	2016/10/27
Linked Negotiable Certificates Of Deposit	IPHLNCD0130123SJ03XXXXPL845.	INVESTEC BANK LIMITED	Matured	2012/01/27			2013/01/28	ZAM000065939	8000000	6.046	ISDF	None		ZAR-JIBAR3	PLUS-45-BPS		None	Issuer Defined			Category3
								ZAM000065939													2012/10/28
								ZAM000065939		6.046										2012/01/27	
								ZAM000065939		6.05										2012/04/27	2012/07/27
								ZAM000065939		5.520										2012/07/27	2013/01/27
								ZAM000065939												2012/10/27	2012/04/27
Linked Negotiable Certificates Of Deposit	NBKLNCD0130123SJ03XXXXPL0.450	NEDBANK CAPITAL	Matured	2012/01/27			2013/01/28	ZAM000065871	600000000	6.046	ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT	Quarterly Payment Cycle	Issuer Defined				Category3
								ZAM000065871													2012/07/28
								ZAM000065871		6.046										2012/01/27	
								ZAM000065871		6.05										2012/04/27	2012/04/27
								ZAM000065871		5.520										2012/07/27	2013/01/27
								ZAM000065871												2012/10/27	2012/10/27
Linked Negotiable Certificates Of Deposit	IPHLNCD0140124SJ03XXXXPL886.	INVESTEC BANK LIMITED	Matured	2012/01/27			2015/01/26	ZAM000065947	1500000000	6.476	ISDF	None		ZAR-JIBAR3	PLUS-88-BPS		None	Issuer Defined			Category3
								ZAM000065947													2014/01/27
								ZAM000065947		6.476										2012/01/27	
								ZAM000065947		6.48										2012/04/27	2012/10/27
								ZAM000065947		5.950										2012/07/27	2012/07/27
								ZAM000065947												2012/10/27	2014/04/27
								ZAM000065947		5.961										2012/01/28	2013/01/28
								ZAM000065947		6.005										2012/04/27	2013/04/27
								ZAM000065947		6.03										2012/07/27	2014/07/27
								ZAM000065947		6.020										2012/10/27	2013/10/27
								ZAM000065947		6.105										2014/01/27	2013/10/27
								ZAM000065947		6.655										2014/04/27	2015/04/27
								ZAM000065947		6.835										2014/07/27	2015/01/27
								ZAM000065947		6.95										2014/10/27	2015/01/27
Negotiable Certificates Of Deposit	SBKNCD0201205142ZL59	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/01/30			2012/05/30	ZAM000067015	100000000	5.05	TERM	None									Category2
Negotiable Certificates Of Deposit	NBKNCD0201207275ZL65000	NEDBANK CAPITAL	Matured	2012/01/30			2012/07/30	ZAM000067003	230000000	5.65	TERM	None									Category2
Negotiable Certificates Of Deposit	SBSKNCD0201207275ZL8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/01/30			2012/07/30	ZAM000067069	1700000000	5.8	TERM	None									Category2
Floating Rate Notes	RANFRN0201401293JI03XXXXPL0.7	RAND MERCHANT BANK	Matured	2012/01/30			2014/01/28	ZAM000067085	2000000	6.296	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined			Category3
								ZAM000067085										

Floating Rate Notes	RANFRNX0251029JU03XXXXPL P0.875	RAND MERCHANT BANK	Matured	2012/01/31		2015/01/28	ZAAM0007033	29000000	6,471	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined							Category3
							ZAAM0007033															2015/01/28		
							ZAAM0007033		6,471													2012/01/31		
							ZAAM0007033		6,295													2012/04/30		
							ZAAM0007033		6,06													2012/07/30		
							ZAAM0007033															2012/10/29		
							ZAAM0007033		5,956													2013/01/28		
							ZAAM0007033		6													2013/04/29		
							ZAAM0007033		6,06													2013/07/29		
							ZAAM0007033		6,017													2013/10/28		
							ZAAM0007033		6,1													2014/01/28		
							ZAAM0007033		6,68													2014/04/28		
							ZAAM0007033		6,933													2014/07/28		
							ZAAM0007033		6,96													2014/10/28		
Negotiable Certificates Of Deposit	NBKNCD2012020275,52000	NEDBANK CAPITAL	Matured	2012/01/31		2012/05/02	ZAAM0007042	2000000	5,525	TERM	None													Category2
Negotiable Certificates Of Deposit	SBKNCD2012020275,4000	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/01/31		2012/08/02	ZAAM0007044	4000000	5,75	TERM	None													Category2
Negotiable Certificates Of Deposit	IPWNCD2012060275,75	INVESTEC BANK LIMITED	Matured	2012/01/31		2012/06/05	ZAAM0007044	3000000	5,75	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD2012070275,8000000	RAND MERCHANT BANK	Matured	2012/01/31		2012/07/02	ZAAM0007082	2500000	5,8	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD2012013275,1500000	RAND MERCHANT BANK	Matured	2012/01/31		2013/01/02	ZAAM0007048	2100000	6,15	TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD2012073275,80000	NEDBANK CAPITAL	Matured	2012/01/31		2012/07/31	ZAAM0007059	1000000	5,6	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD2012050275,525	ABSA BANK LIMITED	Matured	2012/01/31		2012/05/02	ZAAM0007039	2000000	5,525	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD2012020275,5750000	RAND MERCHANT BANK	Matured	2012/01/31		2012/02/06	ZAAM0007035	2000000	5,975	TERM	None													Category2
Commercial Paper Bills: Capital Project Bills	ESKCP2012010131	ESKOM HOLDINGS SOC LTD	Matured	2012/01/31		2012/01/31	ZAAM0007034	2000000000			None													Category1
Commercial Paper Bills: Capital Project Bills	ESKCP2012010131	ESKOM HOLDINGS SOC LTD	Matured	2012/01/31		2012/01/31	ZAAM0007036	2000000000			None													Category1
Commercial Paper Bills: Capital Project Bills	WIPCP2012010011	TRANS CALEDONIAN TUNNEL AUTHORITY BWP PIF	Matured	2012/01/31		2012/03/07	ZAAM0007068	40000000			None													Category1
Negotiable Certificates Of Deposit	NBKNCD2012080275,8,50000	NEDBANK CAPITAL	Matured	2012/01/31		2012/08/01	ZAAM0007034	3000000	5,92	TERM	None													Category2
Negotiable Certificates Of Deposit	IPWNCD2012060275,575	INVESTEC BANK LIMITED	Matured	2012/01/31		2012/06/05	ZAAM0007090		5,575	TERM	None													Category2
Commercial Paper Bills: Capital Project Bills	WIPCP2012010011	TRANS CALEDONIAN TUNNEL AUTHORITY VREEAP PIF	Matured	2012/01/31		2012/03/07	ZAAM0007069	80000000			None													Category1
Negotiable Certificates Of Deposit	NBKNCD2012012275,17000	NEDBANK CAPITAL	Matured	2012/01/31		2012/01/31	ZAAM0007037	3000000	6,17	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD2012020275,6750000	RAND MERCHANT BANK	Matured	2012/01/31		2012/06/06	ZAAM0007077	2000000	5,875	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD2012020275,3250000	RAND MERCHANT BANK	Matured	2012/01/31		2012/05/02	ZAAM0007038	6100000	5,525	TERM	None													Category2
Debentures	SRBDEB2012022675,495	SOUTH AFRICAN RESERVE BANK	Matured	2012/02/01		2012/02/06	ZAAM0007049	300000000	5,495	TERM	None													Category2
Debentures	SRBDEB2012032675,400	SOUTH AFRICAN RESERVE BANK	Matured	2012/02/01		2012/03/06	ZAAM0007053	400000	5,4	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD2012013275,1750000	RAND MERCHANT BANK	Matured	2012/02/01		2013/01/31	ZAAM0007054	1000000000	6,175	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD2012020275,2000000	RAND MERCHANT BANK	Matured	2012/02/01		2012/05/02	ZAAM0007055	2000000	5,625	TERM	None													Category2
Floating Rate Notes	RANFRNX0240203JU03XXXXPL P0.7	RAND MERCHANT BANK	Matured	2012/02/01		2014/02/03	ZAAM0007614	100000	6,296	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined							Category3
							ZAAM0007614															2014/02/03		
							ZAAM0007614		6,296													2012/02/01		
							ZAAM0007614		6,3													2012/05/02		
							ZAAM0007614		5,775													2012/08/01		
							ZAAM0007614															2012/11/02		
							ZAAM0007614		5,781													2013/02/04		
							ZAAM0007614		5,825													2013/05/02		
							ZAAM0007614		5,933													2013/08/02		
							ZAAM0007614		5,842													2013/11/04		
Linked Negotiable Certificates Of Deposit	NBKLNCD0150202JU03XXXXPL P0.875	NEDBANK CAPITAL	Matured	2012/02/01		2015/02/02	ZAAM0007689	34500000	6,471	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		Quarterly Payment Cycle	Issuer Defined							Category3
							ZAAM0007689															2015/02/01		
							ZAAM0007689		6,471													2012/02/01		
							ZAAM0007689		6,475													2012/05/02		2012/11/01
							ZAAM0007689		5,95													2012/08/01		2014/05/02
							ZAAM0007689															2012/11/01		2015/05/02
							ZAAM0007689		5,956													2013/02/01		2012/08/01
							ZAAM0007689		6													2013/05/02		2013/05/02
							ZAAM0007689		6,017													2013/08/01		2013/11/01
							ZAAM0007689		6,1													2013/11/01		2014/11/02
							ZAAM0007689		6,55													2014/02/03		2014/02/03
							ZAAM0007689		6,68													2014/05/02		2015/02/02
							ZAAM0007689		6,933													2014/08/01		2015/08/01
							ZAAM0007689		6,96													2014/11/03		2015/11/02
Linked Negotiable Certificates Of Deposit	SBSLNCD0150202JU03XXXXPL P0.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/02/01		2015/02/02	ZAAM0007687	34500000	6,471	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined							Category3
							ZAAM0007687															2015/02/01		
							ZAAM0007687		6,471													2012/02/01		
							ZAAM0007687		6,475													2012/05/02		2012/11/01
							ZAAM0007687		5,95													2012/08/01		2012/11/01
							ZAAM0007687															2012/11/01		2013/11/01
							ZAAM0007687		5,956													2013/02/01		2013/05/02
							ZAAM0007687		6													2013/05/02		2013/05/02
							ZAAM0007687		6,008													2013/08/01		2013/08/01
							ZAAM0007687		6,017													2013/11/01		2013/11/01
							ZAAM0007687		6,55													2014/02/03		2014/02/03
							ZAAM0007687		6,68													2014/05/02		2014/05/02
							ZAAM0007687		6,933													2014/08/01		2014/08/01
							ZAAM0007687		6,96													2014/11/03		2014/11/03
Floating Rate Notes	RANFRNX0130213MJ01XXXXPL P0.4	RAND MERCHANT BANK	Matured	2012/02/01		2013/01/28	ZAAM0007057	0	5,899	MNTH	None	2	ZAR-JIBAR1	PLUS-0.4-PRCT		None	Monthly Payment Cycle	2012/03/02						Category3
							ZAAM0007057		5,888													2012/02/01		
							ZAAM0007057		5,889													2012/03/02		
							ZAAM0007057		5,899													2012/05/02		
							ZAAM0007057		5,9													2012/06/01		
							ZAAM0007057		5,35													2012/08/02		
							ZAAM0007057															2012/09/03		
							ZAAM0007057		5,344													2012/11/01		
							ZAAM0007057		5,338													2012/12/03		
							ZAAM0007057		5,344													2013/11/01		
							ZAAM0007057		5,35													2013/12/03		
							ZAAM0007057		5,413													2013/01/02		
Linked Negotiable Certificates Of Deposit	NBKLNCD0130201JU03XXXXPL P0.425	NEDBANK CAPITAL	Matured	2012/02/01		2013/02/01	ZAAM0007056	50000000	6,081	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		Quarterly Payment Cycle	Issuer Defined							Category3
							ZAAM0007056															2013/02/01		
							ZAAM0007056		6,021													2012/02/01		
							ZAAM0007056		6,025													2012/05/02		2012/05/02
							ZAAM0007056		5,5													2012/08/01		2012/08/01
							ZAAM0007056															2012/11/01		2013/11/01
Floating Rate Notes	RANFRNX0130201JU03XXXXPL P0.4	RAND MERCHANT BANK	Matured	2012/02/01		2013/02/01	ZAAM0007080	0	5,899	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined							Category3
							ZAAM0007080															2013/02/01		
							ZAAM0007080		5,899													2012/02/01		
							ZAAM0007080		6													2012/05/02		2012/05/02
							ZAAM0007080		5,475													2012/08/01		2012/08/01
							ZAAM0007080															2012/11/01		2013/11/01
Floating Rate Notes	ABIFFRN0150202JJ03XXXXPL P1.95	AFRICAN BANK LTD (DLG)	Matured	2012/02/01		2015/02/02	ZAAM0007465	140000000	7,546	ISDF	None		ZAR-JIBAR3	PLUS-1.95-PRCT		None	Issuer Defined							Category3
							ZAAM0007465															2013/02/01		
							ZAAM0007465		7,546													2012/02/01		
							ZAAM0007465		7,05													2012/05/02		2012/05/02
							ZAAM0007465		7,025													2012/08/01		2012/08/01
							ZAAM0007465															2012/11/01		2013/02/02
							ZAAM0007465		7,031													2013/02/01		2013/11/01
							ZAAM0007465		7,063													2013/05/02		2013/11/01
							ZAAM0007465		7,081													2013/08/01		2013/11/01
							ZAAM0007465		7,092													2013/11/01		2014/08/01
							ZAAM0007465		7,502													2014/02/03		2014/02/03
							ZAAM0007465		7,725													2014/05/02		2014/11/03
							ZAAM0007465		7,725													2014/08/01		2015/08/01
							ZAAM0007465		8,025													2014/11/03		2015/05/02
Floating Rate Notes	RANFRNX0130801JU03XXXXPL P0.5	RAND MERCHANT BANK	Matured	2012/02/01		2013/08/01	ZAAM0007473	4000000	6,096	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined							Category3
							ZAAM0007473															2013/08/01		
							ZAAM0007473		6,096													2012/02/01		
							ZAAM0007473		6,1													2012/05/02		2012/05/02
							ZAAM0007473		5,575													2012/08/01		2012/08/01
							ZAAM0007473															2012/11/01		2013/11/01
							ZAAM0007473		5,581													2013/02/01		2013/02/01
							ZAAM0007473		5,625													2013/05/02		2013/05/02
Linked Negotiable Certificates Of Deposit	SBSLNCD0140203JU03XXXXPL P0.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/02/01		2014/02/03	ZAAM0007663	80000000	6,296	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined							Category3
							ZAAM0007663															2014/02/03		
							ZAAM0007663		6,296													2012/02/01		
							ZAAM0007663		6,3													2012/05/02		2012/05/02
							ZAAM0007663		5,775													2012/08/01		2012/08/01
							ZAAM0007663															2012/11/01		2013/11/01
							ZAAM0007663		5,781													2013/02/01		2013/02/01
							ZAAM0007663		5,825													2013/05/02		2013/05/02
							ZAAM0007663		5,833													2013/08/01		2013/08/01
							ZAAM0007663		5,842													2013/11/01		2014/11/03
Linked Negotiable Certificates Of Deposit	SBSLNCD0140203JU03XXXXPL P0.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/02/01		2013/02/01	ZAAM0007630	50000000	5,899	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined							Category3
							ZAAM0007630															2013/02/01		
							ZAAM0007630		5,899													2012/02/01		
							ZAAM0007630		6													2012/05/02		2012/05/02
							ZAAM0007630		5,475													2012/08/01		2012/08/01
							ZAAM0007630															2012/11/01		2013/11/01
Linked Negotiable Certificates Of Deposit	NBKLNCD0140203JU03XXXXPL P0.725	NEDBANK CAPITAL	Matured	2012/02/01		2014/02/03	ZAAM0007648	60000000	6,321	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		Quarterly Payment Cycle	Issuer Defined							Category3
							ZAAM0007648															2013/02/01		
							ZAAM0007648		6,321													2012/02/01		
							ZAAM0007648		6,325													2012/05/02		2012/11/01
							ZAAM0007648		5,8													2012/08/01		2014/02/03
							ZAAM0007648															2012/11/01		2013/05/02
							ZAAM0007648		5,808													2013/02/01		2013/05/02
							ZAAM0007648		5,85													2013/05/02		2013/05/02
							ZAAM0007648		5,858													2013/08/01		2013/08/01
							ZAAM0007648		5,967													2013/11/01		2013/11/01
Negotiable Certificates Of Deposit	IPWNCD2013013275,20	INVESTEC BANK LIMITED	Matured	2012/02/01		2013/01/31	ZAAM0007045	10000000	6,2	TERM	None													Category2
Debentures	SRBDEB2012022675,495	SOUTH AFRICAN RESERVE BANK	Matured	2012/02/01		2012/02/06	ZAAM0007057	453000000	5,495	TERM	None													Category2
Negotiable Certificates Of Deposit	SBKNCD2012020275,525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/02/01		2012/05/02	ZAAM0007040	1000000	5,525	TERM	None													Category2
Commercial Paper Bills: Capital Project Bills	ESKCP2012020011	ESKOM HOLDINGS SOC LTD	Matured	2012/02/01		2012/02/01	ZAAM0007050	1600000000			None													Category1
Debentures	SRBDEB2012022675,500	SOUTH AFRICAN RESERVE BANK	Matured	2012/02/01		2012/02/06	ZAAM0007051	4000000000	5,5	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD2014020203JU03XXXXPL B73.	INVESTEC BANK LIMITED	Matured	2012/02/01		2014/02/03	ZAAM0007606		6,325	ISDF	None		ZAR-JIBAR3	PLUS-73-BPS		None	Issuer Defined							Category3
							ZAAM0007606															2013/02/01		
							ZAAM0007606		6,325													2012/02/01		
							ZAAM0007606		6,33													2012/05/02		2013/08/01
							ZAAM0007606		5,808													2012/08/01		2013/08/01
							ZAAM0007606															2012/11/01		2013/08/01
							ZAAM0007606		5,811													2013/02/01		2013/11/01
							ZAAM0007606		5,850													2013/05/02		2014/02/03
							ZAAM0007606		5,863													2013/08/01		2013/11/01
							ZAAM0007606		5,958													2013/11/01		2015/05/02
Floating Rate Notes	ABIFFRN0140203JU03XXXXPL B70.	ABSA BANK LIMITED	Matured	2012/02/01		2014/02/03	ZAAM0007602	60000000	6,296	ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined							Category3
							ZAAM0007602															2013/02/01		
							ZAAM0007602		6,296													2012/02/01		
							ZAAM0007602		6,3													2012/05/02		2013/11/01
							ZAAM0007602		5,775													2012/08/01		2014/02/03
							ZAAM0007602															2012/11/01		2015/05/02
							ZAAM0007602		5,781													2013/02/01		2013/08/01
							ZAAM0007602		5,825													2013/05/02		2013/08/01
							ZAAM0007602		5,833													2013/08/01		2013/08/01
							ZAAM0007602		5,842													2013/11/01		2013/11/04
Floating Rate Notes	RANFRNX0150202JU03XXXXPL P0.875	RAND MERCHANT BANK	Matured	2012/02/01		2015/02/02	ZAAM0007655	34500000	6,471	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined							Category3
							ZAAM0007655															2015/02/01		
							ZAAM0007655		6,471													2012/02/01		
							ZAAM0007655		6,475													2012/05/02		2012/05/02
							ZAAM0007655		5,95													2012/08/01		2012/08/01
							ZAAM0007655															2012/11/01		2013/11/01
							ZAAM0007655		5,956													2013/02/01		2013/05/04
							ZAAM0007655		6													2013/05/02		2013/05/02
							ZAAM0007655		6,017													2013/08/01		2013/08/01
							ZAAM0007655		6,071													2013/11/04		2014/11/04
							ZAAM0007655		6,55													2014/02/03		2014/02/03
							ZAAM0007655		6,68													2014/05/02		2014/05/02
							ZAAM0007655		6,85													2014/08/04		2014/08/04
							ZAAM0007655		6,96													2014/11/03		2014/11/03
Debentures	SRBDEB2012022675,495	SOUTH AFRICAN RESERVE BANK	Matured	2012/02/01		2012/02/06	ZAAM0007015	150000000	5,495	TERM	None													Category2
Floating Rate Notes	RANFRN0120201JU00XXXXPL P0.5	RAND MERCHANT BANK	Matured	2012/02/01		2012/02/01	ZAAM0007001	34500000			None													Category3
Commercial Paper Bills: Capital Project Bills	ESKCP2012010001	ESKOM HOLDINGS SOC LTD	Matured	2012/02/01		2012/05/02	ZAAM0007042	1400000000			None													Category1
Linked Negotiable Certificates Of Deposit	IPNLNCD0150202JU03XXXXPL B90.	INVESTEC BANK LIMITED	Matured	2012/02/01		2015/02/02	ZAAM0007549	34500000	6,496	ISDF	None		ZAR-JIBAR3	PLUS-90-BPS		None	Issuer Defined							Category3
							ZAAM0007549		6,496													2012/02/01		
							ZAAM0007549		6,5													2012/05/02		2012/05/02
							ZAAM0007549		5,875													2012/08/01		2012/08/01
							ZAAM0007549															2012/11/01		2013/11/01
							ZAAM0007549		5,881													2013/02/01		2013/05/01
							ZAAM0007549		5,925													2013/05/02		2013/05/02
							ZAAM0007549		6,033													2013/08/01		2013/11/01
							ZAAM0007549		6,046													2013/11/01		2013/11/01
							ZAAM0007549		6,575													2014/02/03		2014/02/03
							ZAAM0007549		6,625													2014/05/02		2014/05/02
							ZAAM0007549		6,808													2014/08/01		2014/08/01
							ZAAM0007549		6,875													2014/11/03		2015/05/02
Floating Rate Notes	ABIFFRN0130201JU03XXXXPL B40.	ABSA BANK LIMITED	Matured	2012/02/01		2013/02/01	ZAAM0007058	50000000	5,996	ISDF	None		ZAR-JIBAR3	PLUS-40-BPS		None	Issuer Defined							Category3
							ZAAM0007058															2013/02/01		
							ZAAM0007058		5,996													2012/02/01		
							ZAAM0007058		6													2012/05/02		2012/11/01
							ZAAM0007058		5,475													2012/08/01		2012/08/01
							ZAAM0007058															2012/11/01		2013/05/02
Floating Rate Notes	ABIFFRN0150202JJ03XXXXPL P0.875	ABSA BANK LIMITED	Matured	2012/02/01		2015/02/02	ZAAM0007671	34500000	6,471	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined							Category3
							ZAAM0007671															2015/02/01		
							ZAAM0007671		6,471													2012/02/01		
							ZAAM0007671		6,475													2012/05/02		2012/11/01
							ZAAM0007671		5,95													2012/08/01		2014/05/02
							ZAAM0007671															2012/11/01		2015/05/02
							ZAAM0007671		5,956													2013/02/01		2012/08/01
							ZAAM0007671		6													2013/05/02		2013/08/01
							ZAAM0007671		6,008													2013/08/01		2013/08/01
							ZAAM0007671		6,017													2013/11/01		2013/11/01
							ZAAM0007671		6,55													2014/02/03		2014/02/03
							ZAAM0007671		6,68													2014/05/02		2014/05/02
							ZAAM0007671		6,933													2014/08/01		2014/08/01
							ZAAM0007671		6,96													2014/11/03		2015/11/02
Linked Negotiable Certificates Of Deposit	NBKLNCD0160202JU03XXXXPL P1.100	NEDBANK CAPITAL	Matured	2012/02/02		2016/02/02	ZAAM0007911	1000000	7,42	ISDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		Quarterly Payment Cycle	Issuer Defined							Category3
							ZAAM0007911															2016/02/02		
							ZAAM0007911		6,896													2012/02/02		
							ZAAM0007911		6													2012/05/02		2012/05/02
							ZAAM0007911		6,175													2012/08/01		2015/05/04
							ZAAM0007911															2012/11/01		2013/11/01
							ZAAM0007911		6,181													2013/02/01		2014/10/31
							ZAAM0

Negotiable Certificates Of Deposit	RANNCD0201300012TB,1500000	RAND MERCHANT BANK	Matured	2012/02/02		2013/02/01	JAM00007079B	80000000	6.15	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201350012TB,1500000	RAND MERCHANT BANK	Matured	2012/02/02		2013/02/01	JAM00007086I	23000000	6.18	TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD2012012002TL,B2000	NEDBANK CAPITAL	Matured	2012/02/02		2012/07/26	JAM00007094S	20000000	5.82	TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD2012012002TL,B2000	NEDBANK CAPITAL	Matured	2012/02/02		2012/07/26	JAM00007095T	81000000	5.82	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD2012060012TL,8000000	RAND MERCHANT BANK	Matured	2012/02/02		2012/08/02	JAM00007096U		5.8	TERM	None										Category2
Floating Rate Notes	ABFFRN2012020012LJG3XXXXPLPD,4350	ABSA BANK LIMITED	Matured	2012/02/02		2013/02/01	JAM00007079I	500000000	6.031	IDF	None		ZAR-JIBAR3	PLUS-0.435-PRCT		None		Issuer Defined			Category3
							JAM00007079I													2012/05/01	2013/02/01
							JAM00007079I		6.031											2012/05/02	
							JAM00007079I		6.031											2012/11/01	2013/11/01
							JAM00007079I		6.031											2013/02/01	2013/05/01
							JAM00007079I		6.031											2013/11/01	2014/02/01
Linked Negotiable Certificates Of Deposit	NBKLNCD2014020203JG3XXXXPLPD,725	NEDBANK CAPITAL	Matured	2012/02/02		2014/02/02	JAM00007085H	58000000	6.321	IDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		Quarterly Payment Cycle		Issuer Defined			Category3
							JAM00007085H													2012/02/02	2013/02/01
							JAM00007085H		6.321											2012/05/02	
							JAM00007085H		6.321											2012/08/01	2012/11/01
							JAM00007085H		6.321											2012/11/01	2013/02/01
							JAM00007085H		6											2013/02/01	2013/05/01
							JAM00007085H		5.906											2013/02/01	2013/08/01
							JAM00007085H		5.89											2013/05/02	2013/08/01
							JAM00007085H		5.856											2013/08/01	2013/11/01
							JAM00007085H		5.861											2013/11/01	2014/02/01
Linked Negotiable Certificates Of Deposit	SBSLNCD2014020203JG3XXXXPLPD,7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/02/02		2014/02/02	JAM00007095T	50000000	6.096	IDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None		Issuer Defined			Category3
							JAM00007095T													2012/02/02	2014/02/02
							JAM00007095T		6.096											2012/05/02	
							JAM00007095T		6.3											2012/05/02	2012/05/02
							JAM00007095T		5.779											2012/08/02	2012/08/02
							JAM00007095T													2012/11/02	2012/11/02
							JAM00007095T		5.781											2013/02/02	2013/02/02
							JAM00007095T		5.820											2013/05/02	2013/05/02
							JAM00007095T		5.833											2013/08/02	2013/08/02
							JAM00007095T		5.842											2013/11/02	2013/11/02
Linked Negotiable Certificates Of Deposit	NBKLNCD0116020203JG3XXXXPLP1,150	NEDBANK CAPITAL	Matured	2012/02/02		2016/02/02	JAM00007092Q	200000000	7.47	IDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		Quarterly Payment Cycle		Issuer Defined			Category3
							JAM00007092Q													2012/02/02	2013/02/02
							JAM00007092Q		6.746											2012/02/02	
							JAM00007092Q		6.27											2012/05/02	2014/11/04
							JAM00007092Q		6.205											2012/06/02	2015/05/04
							JAM00007092Q													2012/11/02	2012/11/02
							JAM00007092Q		6.031											2013/02/04	2014/05/02
							JAM00007092Q		6.275											2013/05/02	2015/05/02
							JAM00007092Q		6.263											2013/05/02	2015/05/02
							JAM00007092Q		6.250											2013/05/02	2014/05/02
							JAM00007092Q		6.875											2014/02/02	2015/02/02
							JAM00007092Q		6.922											2014/02/02	2015/02/02
							JAM00007092Q		7.125											2014/08/04	2013/11/04
							JAM00007092Q		7.225											2014/11/04	2015/11/04
							JAM00007092Q		7.25											2015/02/02	2014/08/04
							JAM00007092Q		7.406											2015/08/04	2015/11/04
							JAM00007092Q		7.45											2015/11/04	2013/05/04
							JAM00007092Q		7.45											2015/11/04	2016/05/04
Negotiable Certificates Of Deposit	RANNCD0201300012TB,1750000	RAND MERCHANT BANK	Matured	2012/02/02		2013/02/01	JAM00007079J	0	6.175	TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD2012024002TL,550000	NEDBANK CAPITAL	Matured	2012/02/02		2012/04/26	JAM00007083B	200000000	5.55	TERM	None										Category2
Commercial Paper Bills: Capital Project Bills	ESKCPR2012020011	ESKOM HOLDINGS SOC LTD	Matured	2012/02/02		2013/02/01	JAM00007076E	1000000000		None											Category1
Negotiable Certificates Of Deposit	NBKNCD2012020032TL,B3000	NEDBANK CAPITAL	Matured	2012/02/02		2012/05/02	JAM00007074T	500000000	5.6	TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD2012020032TL,B3000	NEDBANK CAPITAL	Matured	2012/02/02		2012/05/02	JAM00007075U	500000000	5.6	TERM	None										Category2
Floating Rate Notes	RANFRN2012140203JG3XXXXPLP0,7	RAND MERCHANT BANK	Matured	2012/02/03		2014/02/03	JAM00007131S	150000000	6.296	IDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None		Issuer Defined			Category3
							JAM00007131S													2012/02/03	2014/02/03
							JAM00007131S		6.296											2012/05/03	
							JAM00007131S		6.3											2012/05/03	2012/05/03
							JAM00007131S		5.779											2012/08/03	2012/08/03
							JAM00007131S													2012/11/03	2012/11/03
							JAM00007131S		5.781											2013/02/04	2013/02/04
							JAM00007131S		5.820											2013/05/03	2013/05/03
							JAM00007131S		5.833											2013/08/03	2013/08/03
							JAM00007131S		5.842											2013/11/04	2014/02/03
Linked Negotiable Certificates Of Deposit	NBKLNCD2013020103JG3XXXXPLPD,425	NEDBANK CAPITAL	Matured	2012/02/03		2013/02/01	JAM00007130R	108000000	6.321	IDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		Quarterly Payment Cycle		Issuer Defined			Category3
							JAM00007130R													2012/02/01	2013/02/01
							JAM00007130R		6.321											2012/02/02	
							JAM00007130R		6.025											2012/05/02	2012/11/01
							JAM00007130R		5.3											2012/08/01	2012/08/01
							JAM00007130R													2012/11/01	2012/05/02
Linked Negotiable Certificates Of Deposit	NBKLNCD2014020203JG3XXXXPLPD,700	NEDBANK CAPITAL	Matured	2012/02/03		2014/02/03	JAM00007131S	10000000	6.296	IDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		Quarterly Payment Cycle		Issuer Defined			Category3
							JAM00007131S													2012/02/03	2012/05/03
							JAM00007131S		6.296											2012/02/03	
							JAM00007131S		6.3											2012/05/03	2012/05/03
							JAM00007131S		5.779											2012/08/03	2012/08/03
							JAM00007131S													2012/11/03	2012/11/03
							JAM00007131S		5.781											2013/02/04	2013/02/04
							JAM00007131S		5.820											2013/05/03	2013/05/03
							JAM00007131S		5.833											2013/08/03	2013/08/03
							JAM00007131S		5.842											2013/11/04	2014/02/03
Linked Negotiable Certificates Of Deposit	IPNLNCD2014020203JG3XXXXPLB73,	INVESTEC BANK LIMITED	Matured	2012/02/03		2014/02/03	JAM00007132T	150000000	6.326	IDF	None		ZAR-JIBAR3	PLUS-73-BPS		None		Issuer Defined			Category3
							JAM00007132T													2012/02/03	2013/11/04
							JAM00007132T		6.326											2012/02/03	
							JAM00007132T		6.32											2012/05/03	2013/11/04
							JAM00007132T		5.809											2012/08/03	2012/08/03
							JAM00007132T													2012/11/03	2013/08/05
							JAM00007132T		5.811											2013/02/04	2014/05/03
							JAM00007132T		5.850											2013/05/03	2013/05/03
							JAM00007132T		5.859											2013/08/03	2013/08/03
							JAM00007132T		5.872											2013/11/04	2013/02/04
Negotiable Certificates Of Deposit	ABPNCD2012081375,85	ABSA BANK LIMITED	Matured	2012/02/03		2012/08/13	JAM00007115B	5000000	5.85	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD2012110275,875	ABSA BANK LIMITED	Matured	2012/02/03		2012/11/02	JAM00007120G	100000000	5.875	TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD2012060127TL,65000	NEDBANK CAPITAL	Matured	2012/02/03		2012/06/12	JAM00007125T	15000000	5.65	TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD2012064275TL,72500	NEDBANK CAPITAL	Matured	2012/02/03		2012/06/26	JAM00007118E	175000000	5.725	TERM	None										Category2
Floating Rate Notes	RANFRN2012120203JG3XXXXPLP0,4	RAND MERCHANT BANK	Matured	2012/02/03		2013/02/01	JAM00007128Y	43000000	5.996	IDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None		Issuer Defined			Category3
							JAM00007128Y													2012/02/03	2013/02/01
							JAM00007128Y		5.996											2012/02/03	
							JAM00007128Y		6											2012/05/03	2012/05/03
							JAM00007128Y		5.475											2012/08/03	2012/08/03
							JAM00007128Y													2012/11/03	2013/11/04
Negotiable Certificates Of Deposit	ABPNCD2012110127TL,975	ABSA BANK LIMITED	Matured	2012/02/03		2012/11/02	JAM00007120G		5.875	TERM	None										Category2
Commercial Paper Bills: Capital Project Bills	ESKCPR2012020021	ESKOM HOLDINGS SOC LTD	Matured	2012/02/03		2012/08/02	JAM00007108D	1000000000		None											Category1
Floating Rate Notes	ABFFRN2012080203JG3XXXXPLPD,1750	ABSA BANK LIMITED	Matured	2012/02/03		2012/08/02	JAM00007104Z	150000000	5.771	IDF	None		ZAR-JIBAR3	PLUS-0.175-PRCT		None		Issuer Defined			Category3
							JAM00007104Z													2012/02/03	2012/08/02
							JAM00007104Z		5.771											2012/02/03	
							JAM00007104Z		5.775											2012/05/03	2012/05/03
Promissory Notes	ABBPRN2012020011	AFRICAN BANK LTD (OLD)	Matured	2012/02/03		2013/02/01	JAM00007113S	15000000			None										Category1
Commercial Paper Bills: Capital Project Bills	ESKCPR2012020041	ESKOM HOLDINGS SOC LTD	Matured	2012/02/03		2012/05/02	JAM00007107C	1000000000			None										Category1
Commercial Paper Bills: Capital Project Bills	ESKCPR2012020041	ESKOM HOLDINGS SOC LTD	Matured	2012/02/03		2012/05/02	JAM00007107C	1000000000			None										Category1
Negotiable Certificates Of Deposit	ABPNCD2012030027TL,825	ABSA BANK LIMITED	Matured	2012/02/03		2012/08/02	JAM00007109F	100000000	5.825	TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD2012030127TL,25000	NEDBANK CAPITAL	Matured	2012/02/03		2013/02/01	JAM00007105B	500000000	6.25	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD2012080027TL,8000000	RAND MERCHANT BANK	Matured	2012/02/03		2012/08/02	JAM00007114A	150000000	5.8	TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD2012064127TL,75000	NEDBANK CAPITAL	Matured	2012/02/03		2012/06/26	JAM00007117X	80000000	5.75	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD2012080203JG3XXXXPLD,225	NEDBANK CAPITAL	Matured	2012/02/03		2012/08/02	JAM00007102Y	200000000	5.861	IDF	None		ZAR-JIBAR3	PLUS-0.225-PRCT		Quarterly Payment Cycle		Issuer Defined			Category3
							JAM00007102Y													2012/02/03	2012/08/02
							JAM00007102Y		5.861											2012/02/03	
							JAM00007102Y		5.825											2012/05/03	2012/05/03
Linked Negotiable Certificates Of Deposit	IPNLNCD2013020103JG3XXXXPLB46,	INVESTEC BANK LIMITED	Matured	2012/02/03		2013/02/01	JAM00007123Z	5000000	6.076	IDF	None		ZAR-JIBAR3	PLUS-48-BPS		None		Issuer Defined			Category3
							JAM00007123Z													2012/02/01	2013/02/01
							JAM00007123Z		6.076											2012/02/03	
							JAM00007123Z		6.06											2012/05/03	2012/05/03
							JAM00007123Z		5.555											2012/08/01	2012/08/01
							JAM00007123Z													2012/11/01	2013/11/01
Floating Rate Notes	ABFFRN2014020203JG3XXXXPLB70,	ABSA BANK LIMITED	Matured	2012/02/03		2014/02/03	JAM00007126B	215000000	6.296	IDF	None		ZAR-JIBAR3	PLUS-70-BPS		None		Issuer Defined			Category3
							JAM00007126B													2012/02/03	2012/08/03
							JAM00007126B		6.296											2012/02/03	
							JAM00007126B		6.3											2012/05/03	2012/05/03
							JAM00007126B		5.779											2012/08/03	2012/08/03
							JAM00007126B													2012/11/03	2013/11/04
							JAM00007126B		5.781											2013/02/04	2013/08/05
							JAM00007126B		5.820											2013/05/03	2013/02/04
							JAM00007126B		5.833											2013/08/03	2013/05/03
							JAM00007126B		5.842											2013/11/04	2014/02/03
Linked Negotiable Certificates Of Deposit	IPNLNCD2013020103JG3XXXXPLB45,	INVESTEC BANK LIMITED	Matured	2012/02/03		2013/02/01	JAM00007129C	200000000	6.246	IDF	None		ZAR-JIBAR3	PLUS-45-BPS		None		Issuer Defined			Category3
							JAM00007129C													2012/02/01	2013/02/01
							JAM00007129C		6.246											2012/02/03	
							JAM00007129C		6.05											2012/05/03	2012/05/03
							JAM00007129C		5.525											2012/08/01	2012/08/01
							JAM00007129C													2012/11/01	2013/11/01
Commercial Paper Bills: Capital Project Bills	ESKCPR2012080031	ESKOM HOLDINGS SOC LTD	Matured	2012/02/03		2012/08/06	JAM00007112R	1000000000			None										Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0116020203JG3XXXXPLP1,2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/02/06		2017/02/06	JAM00007134W	400000000	8.56	IDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		None		Issuer Defined			Category3
							JAM00007134W													2012/02/06	2017/02/06
							JAM00007134W		6.796											2012/02/06	
							JAM00007134W		6.6											2012/05/01	2012/05/01
							JAM00007134W		6.075											2012/05/06	2012/05/06
							JAM00007134W													2012/08/06	2012/08/06
							JAM00007134W		6.281											2012/02/06	2013/02/06
							JAM00007134W		6.325											2013/05/06	2013/05/06
							JAM00007134W		6.335											2013/08/06	2013/08/06
							JAM00007134W		6.342											2013/11/06	2013/11/06
							JAM00007134W		6.875											2014/02/06	2014/02/06
							JAM00007134W		6.875											2014/05/06	2014/05/06
							JAM00007134W		7.176											2014/08/06	2014/08/06
							JAM00007134W		7.275											2014/11/06	2014/11/06
							JAM00007134W		7.3											2015/02/06	2015/02/06
							JAM00007134W		7.31											2015/05/06	2015/05/06
							JAM00007134W		7.5											2015/08/06	2015/08/06
							JAM00007134W		7.56											2015/11/06	2015/11/06
							JAM00007134W		8.163											2016/02/06	2016/02/06
							JAM00007134W		8.5											2016/05/06	2016/05/06
							JAM00007134W		8.556											2016/08/06	2016/08/06
							JAM00007134W		8.556											2016/11/07	2016/11/07
Negotiable Certificates Of Deposit	ABPNCD2012080275,815	ABSA BANK LIMITED	Matured	2012/02/06		2012/08/06	JAM00007122K	100000000	5.815	TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD2012012275,925	NEDBANK CAPITAL	Matured	2012/02/06		2012/06/06	JAM00007121J	150000000	5.925	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD2012020427TL,15	ABSA BANK LIMITED	Matured	2012/02/06		2013/02/06	JAM00007106H	400000000	6.15	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD2012120275TL,7600000	RAND MERCHANT BANK	Matured	2012/02/06		2012/12/06	JAM00007130X	76000000	5.760	TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD2012020627TL,20000	NEDBANK CAPITAL	Matured	2012/02/06		2013/02/06	JAM00007145R	500000000	6.2	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD2013060203JG3XXXXPLPD,525	NEDBANK CAPITAL	Matured	2012/02/06		2013/06/06	JAM00007138Z	650000000	6.121	IDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		Quarterly Payment Cycle		Issuer Defined			Category3
							JAM00007138Z													2012/06/06	2013/05/06
							JAM00007138Z		6.121											2012/06/06	
							JAM00007138Z		6.125											2012/07/17	2012/11/06
							JAM00007138Z		5.6											2012/08/06	2013/11/06
							JAM00007138Z													2012/11/06	2013/08/05
							JAM00007138Z		5.906											2013/02/06	2013/08/06
							JAM00007138Z		5.95											2013/05/06	2013/05/07
Linked Negotiable Certificates Of Deposit	NBKLNCD2013020203JG3XXXXPLD,450	NEDBANK CAPITAL	Matured	2012/02/06		2013/02/06	JAM00007144Q	170000000	6.046	IDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle		Issuer Defined			Category3
							JAM00007144Q													2012/02/06	2013/05/07
							JAM00007144Q		6.046											2012/02/06	
							JAM00007144Q		6.05											2012/05/07	2012/08/07
							JAM00007144Q		5.525											2012/08/07	2012/05/06
							JAM00007144Q													2012/11/07	2013/11/06
Negotiable Certificates Of Deposit	CBBNCD2012020427TL,630	CAPITEC BANK LIMITED	Matured	2012/02/06		2013/02/06	JAM00007143P	170000000	6.63	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD2012060127TL,6500000	RAND MERCHANT BANK	Matured	2012/02/06		2012/06/07	JAM00007140J	100000000	5.65	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD2012080127TL,6500000	RAND MERCHANT BANK	Matured	2012/02/06		2012/06/07	JAM00007137G	200000000	5.65	TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD2012080027TL,875	NEDBANK CAPITAL	Matured	2012/02/06		2012/08/06	JAM00007141K	50000000	5.875	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD2012020827TL,B2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/02/06		2012/08/06	JAM00007142L	300000000	5.8	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD2012020427TL,525	ABSA BANK LIMITED	Matured	2012/02/06		2012/05/07	JAM00007146S	200000000	5.525	TERM	None										Category2
Negotiable Certificates Of Deposit	PANNCD2012020427TL,60000	PASSITEC BANK LIMITED	Matured	2012/02/06		2012/05/06	JAM00007139H	2000000	5.6	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD2012061275,65	ABSA BANK LIMITED	Matured	2012/02/09		2012/06/11	JAM00007077I	50000000	5.65	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0116020206JG3XXXXPLP1,125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/02/09		2016/02/06	JAM00007081J	0	7.45	IDF	None		ZAR-JIBAR3	PLUS-1.125-PRCT		None		Issuer Defined			Category3
							JAM00007081J													2016/02/09	
							JAM00007081J		6.725											2012/02/09	
							JAM00007081J													2012/05/09	2012/05/09
							JAM00007081J		6.2											2012/08/10	2012/08/10
							JAM00007081J													2012/11/09	2013/11/09
							JAM00007081J		6.206											2013/02/11	2013/02/11
							JAM00007081J		6.25											2013/05/09	2013/05/09
							JAM00007081J		6.256											2013/08/12	2013/08/12
							JAM00007081J		6.3											2013/11/12	2013/11/12

							ZAM000072081		6.6										2014/02/10	2014/02/10	
							ZAM000072081		6.5906										2014/05/08	2014/05/08	
							ZAM000072081		7.15										2014/08/11	2014/08/11	
							ZAM000072081		7.225										2014/11/10	2014/11/10	
							ZAM000072081		7.225										2015/02/08	2015/02/08	
							ZAM000072081		7.25										2015/05/11	2015/05/11	
							ZAM000072081		7.425										2015/08/13	2015/08/13	
							ZAM000072081		7.45										2015/11/06	2015/11/06	
Linked Negotiable Certificates Of Deposit	NBKLNCD201302083U03XXXXPL0.425	NEDBANK CAPITAL	Matured	2012/02/09		2013/02/08	ZAM000072131	80000000	6.025	IDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000072131													2012/02/08	
							ZAM000072131		6.025										2012/05/08	2012/05/08	
							ZAM000072131												2012/08/08	2012/08/08	
							ZAM000072131		5.5										2012/11/08	2012/11/08	
Linked Negotiable Certificates Of Deposit	IPNLNCD201302083U03XXXXPL845.	INVESTEC BANK LIMITED	Matured	2012/02/09		2013/02/08	ZAM000072214	70000000	6.05	IDF	None		ZAR-JIBAR3	PLUS-45-BPS		None	Issuer Defined				Category3
							ZAM000072214													2012/02/08	
							ZAM000072214		6.05										2012/05/08	2012/05/08	
							ZAM000072214												2012/08/08	2012/08/08	
							ZAM000072214		5.525										2012/11/08	2012/11/08	
Linked Negotiable Certificates Of Deposit	SBSLNCD201302083U03XXXXPL0.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/02/09		2013/02/08	ZAM000072289	30000000	6	IDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined				Category3
							ZAM000072289													2012/02/08	
							ZAM000072289		6										2012/05/08	2012/05/08	
							ZAM000072289												2012/08/08	2012/08/08	
							ZAM000072289		5.475										2012/11/08	2012/11/08	
Linked Negotiable Certificates Of Deposit	SBSLNCD201303083U03XXXXPL0.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/02/09		2013/08/08	ZAM000072099	65000000	6.1	IDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined				Category3
							ZAM000072099													2012/02/08	
							ZAM000072099		6.1										2012/05/08	2012/05/08	
							ZAM000072099												2012/08/08	2012/08/08	
							ZAM000072099		5.575										2012/11/08	2012/11/08	
							ZAM000072099												2013/02/11	2013/02/11	
							ZAM000072099		5.525										2013/05/08	2013/05/08	
Linked Negotiable Certificates Of Deposit	SBSLNCD201402073U03XXXXPL0.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/02/09		2014/02/07	ZAM000072115	5000000	6	IDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined				Category3
							ZAM000072115													2014/02/07	
							ZAM000072115		6.3										2012/02/08		
							ZAM000072115												2012/05/08	2012/05/08	
							ZAM000072115		5.775										2012/08/10	2012/08/10	
							ZAM000072115												2012/11/08	2012/11/08	
							ZAM000072115		5.75										2013/02/11	2013/02/11	
							ZAM000072115		5.825										2013/05/08	2013/05/08	
							ZAM000072115		5.875										2013/08/12	2013/08/12	
Floating Rate Notes	RANFRN0201302083U03XXXXPL0.4	RAND MERCHANT BANK	Matured	2012/02/09		2013/02/08	ZAM000072156	60000000	6	IDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined				Category3
							ZAM000072156													2013/11/11	
							ZAM000072156		6										2012/02/08		
							ZAM000072156												2012/05/08	2012/05/08	
							ZAM000072156		5.475										2012/08/08	2012/08/08	
							ZAM000072156												2012/11/08	2012/11/08	
Floating Rate Notes	RANFRN0201502083U03XXXXPL0.875	RAND MERCHANT BANK	Matured	2012/02/09		2015/02/06	ZAM000072198	15000000	6.475	IDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined				Category3
							ZAM000072198													2015/02/06	
							ZAM000072198		6.475										2012/02/08		
							ZAM000072198												2012/05/07	2012/05/07	
							ZAM000072198		5.95										2012/08/06	2012/08/06	
							ZAM000072198		5.995										2012/11/06	2012/11/06	
							ZAM000072198		6										2013/02/06	2013/02/06	
							ZAM000072198		6.025										2013/05/06	2013/05/06	
							ZAM000072198		6.05										2013/08/06	2013/08/06	
							ZAM000072198		6.077										2013/11/06	2013/11/06	
							ZAM000072198		6.55										2014/02/06	2014/02/06	
							ZAM000072198		6.65										2014/05/06	2014/05/06	
							ZAM000072198		6.85										2014/08/06	2014/08/06	
							ZAM000072198		6.95										2014/11/06	2014/11/06	
Linked Negotiable Certificates Of Deposit	NBKLNCD201308083U03XXXXPL0.500	NEDBANK CAPITAL	Matured	2012/02/09		2013/08/08	ZAM000072206	36000000	6.1	IDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000072206													2013/05/08	
							ZAM000072206		6.1										2012/02/08		
							ZAM000072206												2012/05/08	2012/05/08	
							ZAM000072206		5.575										2012/08/08	2012/08/08	
							ZAM000072206												2012/11/08	2012/11/08	
							ZAM000072206		5.581										2013/02/08	2013/02/08	
							ZAM000072206		5.525										2013/05/08	2013/05/08	
Negotiable Certificates Of Deposit	ABPNCD0201208127S.825	ABSA BANK LIMITED	Matured	2012/02/09		2012/08/13	ZAM000072252	100000000	5.825	TERM	None										Category2
Negotiable Certificates Of Deposit	SBKNCD201302083T5.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/02/09		2013/02/08	ZAM000072052	1000000000	5.2	TERM	None										Category2
Negotiable Certificates Of Deposit	SBKNCD201208083T5.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/02/09		2012/08/08	ZAM000072057	65000000	5.8	TERM	None										Category2
Negotiable Certificates Of Deposit	SBKNCD201301275.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/02/09		2013/06/12	ZAM000072055	300000000	5.65	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD201208083T5.8500000	RAND MERCHANT BANK	Matured	2012/02/09		2012/08/08	ZAM000071950	1000000000	5.8	TERM	None										Category2
Negotiable Certificates Of Deposit	ABSNCD201208083T5.8	ABSA BANK LIMITED	Matured	2012/02/09		2012/08/08	ZAM000072009	8.15	8.15	TERM	None										Category2
Negotiable Certificates Of Deposit	CAPNCD201203083T8.25	CAPITEC BANK LIMITED	Matured	2012/02/09		2012/03/08	ZAM000072009	5000000	8.25	IDF	Based on issue date	9									Category2
Notes	ABBNOT201302083B.435	AFRICAN BANK LTD (OLD)	Matured	2012/02/09		2015/02/06	ZAM000071992	15000000	8.435	IDF	None										Category2
							ZAM000071992													2014/08/06	
							ZAM000071992													2013/02/06	
							ZAM000071992													2013/08/06	
							ZAM000071992													2014/02/06	
							ZAM000071992													2014/02/06	
Commercial Paper Bills: Capital Project Bills	ESKCPB0201204121	ESKOM HOLDINGS SOC LTD	Matured	2012/02/09		2012/04/12	ZAM000071968	100000000			None										Category1
Negotiable Certificates Of Deposit	NBNNCD0201211075.675	NEDBANK CAPITAL	Matured	2012/02/09		2012/11/05	ZAM000072016	3800000000	6.675	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201208073.5350000	RAND MERCHANT BANK	Matured	2012/02/09		2012/05/12	ZAM000071723	31000000	5.535	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD201706123U03XXXXPL7.250	NEDBANK CAPITAL	Matured	2012/02/09		2017/06/12	ZAM000072180	472000000	8.61	IDF	None		ZAR-JIBAR3	PLUS-1.25-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000072180													2015/06/12	
							ZAM000072180		6.85										2012/02/08		
							ZAM000072180												2012/09/10	2012/11/10	
							ZAM000072180		6.325										2012/08/10	2012/09/12	
							ZAM000072180												2012/11/12	2012/11/12	
							ZAM000072180		6.331										2013/02/12	2013/02/12	
							ZAM000072180		6.375										2013/05/12	2013/05/12	
							ZAM000072180		6.365										2013/08/12	2013/08/12	
							ZAM000072180		6.45										2013/11/12	2013/11/12	
							ZAM000072180		6.505										2014/02/12	2014/02/12	
							ZAM000072180		7.045										2014/05/12	2014/05/12	
							ZAM000072180		7.085										2014/08/12	2015/02/12	
							ZAM000072180		7.342										2014/11/12	2014/11/12	
							ZAM000072180		7.375										2015/02/12	2015/02/12	
							ZAM000072180		7.375										2015/05/12	2015/02/12	
							ZAM000072180		7.55										2015/05/12	2015/08/12	
							ZAM000072180		7.550										2015/11/12	2015/11/12	
							ZAM000072180		8.233										2016/02/12	2015/11/12	
							ZAM000072180		8.425										2016/05/12	2016/02/12	
							ZAM000072180		8.6										2016/08/12	2016/08/12	
							ZAM000072180		8.606										2016/11/12	2016/11/12	
Linked Negotiable Certificates Of Deposit	IPNLNCD201502083U03XXXXPL895.	INVESTEC BANK LIMITED	Matured	2012/02/09		2015/02/06	ZAM000072222	100000000	8.95	IDF	None		ZAR-JIBAR3	PLUS-95-BPS		None	Issuer Defined				Category3
							ZAM000072222													2015/02/06	
							ZAM000072222		6.55										2012/02/08		
							ZAM000072222												2012/05/07	2014/11/06	
							ZAM000072222		6.025										2012/08/06	2012/11/06	
							ZAM000072222												2012/11/06	2012/11/06	
							ZAM000072222		6.031										2013/02/06	2013/02/06	
							ZAM000072222		6.075										2013/05/06	2013/05/06	
							ZAM000072222		6.085										2013/08/06	2014/02/06	
							ZAM000072222		6.105										2013/11/06	2013/11/06	
							ZAM000072222		6.505										2014/05/06	2013/08/06	
							ZAM000072222		6.505										2014/08/06	2014/08/06	
							ZAM000072222		6.505										2014/11/06	2014/05/07	
							ZAM000072222		7.025										2014/11/06	2015/05/07	
Linked Negotiable Certificates Of Deposit	NBKLNCD201402103U03XXXXPL0.725	NEDBANK CAPITAL	Matured	2012/02/09		2014/02/10	ZAM000072313	109000000	6.325	IDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000072313													2015/05/08	
							ZAM000072313		6.325										2012/02/08		
							ZAM000072313												2012/05/08	2012/05/08	
							ZAM000072313		5.8										2012/08/08	2012/08/08	
							ZAM000072313												2012/11/08	2012/11/08	
							ZAM000072313		5.906										2013/02/08	2013/02/08	
							ZAM000072313		5.85										2013/05/08	2013/05/08	
							ZAM000072313		5.956										2013/08/08	2013/11/08	
							ZAM000072313		6.05										2013/11/08	2013/05/08	
Notes	ABBNOT201302083U03XXXXPL0.90	AFRICAN BANK LTD (OLD)	Matured	2012/02/09		2013/02/08	ZAM000072073	174000000	6.9	IDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined				Category3
							ZAM000072073													2013/11/08	
							ZAM000072073		6.5										2012/02/08		
							ZAM000072073												2012/05/08	2012/05/08	
							ZAM000072073		5.875										2012/08/10	2012/08/10	
							ZAM000072073												2012/11/09	2013/02/10	
Linked Negotiable Certificates Of Deposit	IPNLNCD201302083U03XXXXPL845.	INVESTEC BANK LIMITED	Matured	2012/02/09		2013/02/08	ZAM000072149	20000000	6.05	IDF	None		ZAR-JIBAR3	PLUS-45-BPS		None	Issuer Defined				Category3
							ZAM000072149													2012/11/08	
							ZAM000072149		6.05										2012/02/08		
							ZAM000072149												2012/05/08	2012/05/08	
							ZAM000072149		5.525										2012/08/10	2012/08/10	
							ZAM000072149												2012/11/08	2013/02/08	
Linked Negotiable Certificates Of Deposit	IPNLNCD201402073U03XXXXPL875.	INVESTEC BANK LIMITED	Matured	2012/02/09		2014/02/07	ZAM000072230	2000000	6.05	IDF	None		ZAR-JIBAR3	PLUS-75-BPS		None	Issuer Defined				Category3
							ZAM000072230													2013/11/07	
							ZAM000072230		6.05										2012/02/08		
							ZAM000072230												2012/05/07	2012/05/07	
							ZAM000072230		5.925										2012/06/07	2012/06/07	
							ZAM000072230												2012/11/07	2012/06/07	
							ZAM000072230		5.851										2012/08/07	2012/08/07	
							ZAM000072230		5.875										2012/05/07	2012/05/07	
							ZAM000072230		5.883										2012/08/07	2013/11/07	
							ZAM000072230		5.925										2013/11/07	2014/05/07	
Linked Negotiable Certificates Of Deposit	SBSLNCD201602093U03XXXXPL1.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/02/09		2016/02/08	ZAM000072107	125000000	7.45	IDF	None		ZAR-JIBAR3	PLUS-1.125-PRCT		None	Issuer Defined				Category3
							ZAM000072107													2014/02/08	
							ZAM000072107		6.725										2012/02/08		
							ZAM000072107												2012/05/08	2012/05/08	
							ZAM000072107		6.2										2012/08/10	2012/08/10	
							ZAM000072107												2012/11/08	2012/11/08	
							ZAM000072107		6.206										2013/02/11	2013/02/11	
							ZAM000072107		6.25										2013/05/08	2013/05/08	
							ZAM000072107		6.425										2013/08/11	2013/08/11	
							ZAM000072107		6.9										2013/11/11	2013/11/11	
							ZAM000072107		6.6										2014/02/10	2014/02/10	
							ZAM000072107		6.906										2014/05/08	2014/05/08	
							ZAM000072107		7.15										2014/08/11	2014/08/11	
							ZAM000072107		7.21										2014/11/10	2014/11/10	
							ZAM000072107		7.225										2015/02/08	2015/02/11	
							ZAM000072107		7.325										2015/05/11	2015/05/11	
							ZAM000072107		7.425										2015/08/11	2015/08/11	
							ZAM000072107		7.45										2015/11/06	2015/11/06	
Linked Negotiable Certificates Of Deposit	NBKLNCD201302083U03XXXXPL0.400	NEDBANK CAPITAL	Matured	2012/02/09		2013/02/08	ZAM000072297	34000000	6	IDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000072297													2015/05/08	
							ZAM000072297		6										2012/02/08		
							ZAM000072297												2012/05/08	2012/02/08	
							ZAM000072297		5.475										2012/08/08	2012/08/08	
							ZAM000072297												2012/11/08	2012/11/08	
Floating Rate Notes	ABPFRN0201302083U03XXXXPL.840.	ABSA BANK LIMITED	Matured	2012/02/09		2013/02/08	ZAM000072305	28000000	6	IDF	None		ZAR-JIBAR3	PLUS-40-BPS		None	Issuer Defined				Category3
							ZAM000072305													2012/05/08	
							ZAM000072305		6										2012/02/08		
							ZAM000072305												2012/08/08	2013/02/08	
							ZAM000072305		5.475										2012/06/08	2012/08/08	
							ZAM000072305												2012/11/08	2012/11/08	
Negotiable Certificates Of Deposit	NBNNCD0201302083T6.27500	NEDBANK CAPITAL	Matured	2012/02/09		2013/02/08	ZAM000071943	500000000	6.275	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201201075.5350000	RAND MERCHANT BANK	Matured	2012/02/09		2012/05/12	ZAM000072068	7000000	5.535	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201302083T6.2500000	RAND MERCHANT BANK	Matured	2012/02/09		2013/02/08	ZAM000072063	2000000000	6.25	TERM	None										Category2
Floating Rate Notes	RANFRN0201402073U03XXXXPL.P0.7	RAND MERCHANT BANK	Matured	2012/02/09		2014/02/07	ZAM000072172	13000000	6.3	IDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined				Category3
							ZAM000072172													2014/02/07	
							ZAM000072172		6.3										2012/02/08		
							ZAM000072172												2012/05/07	2012/05/07	
							ZAM000072172		5.775										2012/08/07	2012/08/07	
							ZAM000072172												2012/11/07	2012/11/07	
							ZAM000072172		5.781										2013/02/07	2013/02/07	
							ZAM000072172		5.825										2013/05/07	2013/05/07	
							ZAM000072172		5.853										2013/08/07	2013/08/07	
							ZAM000072172		5.875										2013/11/07	2013/11/07	
Floating Rate Notes	ABPFRN0201302083U03XXXXPL0.425D	ABSA BANK LIMITED	Matured	2012/02/10		2013/02/08	ZAM000072495	100000000	6.025	IDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined				Category3
							ZAM000072495													2013/05/08	
							ZAM000072495		6.025										2012/02/10		
							ZAM000072495												2012/05/08	2012/08/08	
							ZAM000072495		5.5										2012/08/08	2012/08/08	
							ZAM000072495												2012/11/08	2012/11/08	
Floating Rate Notes	ABBFRN0201302083U03XXXXPL0.80	AFRICAN BANK LTD (OLD)	Matured	2012/02/10		2013/02/08	ZAM000072339	75000000	6.4	IDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined				Category3
							ZAM000072339													2012/05/10	
							ZAM000072339		6.4										2012/02/10		
							ZAM000072339												2012/08/10	2013/02/08	
							ZAM000072339		5.875										2012/08/10	2012/08/10	
							ZAM000072339												2012/11/10	2012/11/10	
Floating Rate Notes	ABPFRN0201103083U03XXXXPL6.750	ABSA BANK LIMITED	Matured	2012/02/10		2013/11/08	ZAM000072388	100000000	6.275	IDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined				Category3
							ZAM000072388													2013/08/08	
							ZAM000072388		6.275										2012/02/10		
							ZAM000072388												2012/05/08	2012/05/08	
							ZAM000072388		5.75										2012/08/08	2012/08/08	
							ZAM000072388												2012/11/08	2012/11/08	
							ZAM000072388		5.756										2013/02/08	2013/02/08	
							ZAM000072388		5.8										2013/05/08	2013/05/08	
							ZAM000072388		5.856										2013/08/08	2013/08/08	
Linked Negotiable Certificates Of Deposit	NBKLNCD201402083U03XXXXPL0.825	NEDBANK CAPITAL	Matured	2012/02/10		2014/08/11	ZAM000072503	218000000	6.425	IDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000072503													2012/02/10	
							ZAM000072503		6.525										2012/05/10	2012/05/10	
							ZAM000072503												2012/08/10	2014/08/11	
							ZAM000072503		5.9										2012/11/08	2012/08/10	
							ZAM000072503												2013/02/11	2013/02/11	
							ZAM000072503		5.906										2013/05/11	2013/05/11	
							ZAM000072503		5.956										2012/08/12	2012/08/12	
							ZAM000072503		6										2013/11/11	2013/11/11	
							ZAM000072503		6.5										2014/02/12	2014/11/09	
							ZAM000072503		6.606										2014/05/09	2014/05/09	
Floating Rate Notes	RANFRN0201302083U03XXXXPL0.41	RAND MERCHANT BANK	Matured	2012/02/10		2013/02/08	ZAM000072478	100000000	6.01	IDF	None		ZAR-JIBAR3	PLUS-0.41-PRCT		None	Issuer Defined				Category3
							ZAM000072478													2013/02/08	
							ZAM000072478		6.01										2012/02/10		
							ZAM000072478												2012/05/08	2012/05/08	
							ZAM000072478		5.485										2012/08/08	2012/08/08	
							ZAM000072478												2012/11/08	2012/11/08	
Commercial Paper Bills: Capital Project Bills	ESKCPB0201205111	ESKOM HOLDINGS SOC LTD	Matured	2012/02/10		2012/05/11	ZAM000072511	35000000			None										Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB0201206121	ESKOM HOLDINGS SOC LTD	Matured	2012/02/10		2012/06/12	ZAM000072512	100000000			None										Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB0201302081	ESKOM HOLDINGS SOC LTD	Matured	2012/02/10		2013/02/08	ZAM000072170	1000000000			None										Category1
Negotiable Certificates Of Deposit	RANNCD0201208113.6750000	RAND MERCHANT BANK	Matured	2012/02/10		2012/08/13	ZAM000072521	687000000	5.675	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201302083T6.2550000	RAND MERCHANT BANK	Matured	2012/02/10		2013/02/08	ZAM000072247		6.255	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201208113.8000000	RAND MERCHANT BANK	Matured	2012/02/10		2012/08/13	ZAM000072404	25000000	5.8	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201208073.25	ABSA BANK LIMITED	Matured	2012/02/10		2012/08/08	ZAM000072438	250000000	6.25	TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD0201302113.80000	NEDBANK CAPITAL	Matured	2012/02/10		2012/08/13	ZAM000072453	50000000	5.8	TERM	None										Category2
Negotiable Certificates Of Deposit	SBKNCD201302083T5.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/02/10		2013/02/08	ZAM000072460	250000000	5.3	TERM	None										Category2
Floating Rate Notes	RANFRN0201302083U03XXXXPL0.5	RAND MERCHANT BANK	Matured	2012/02/10		2013/02/08	ZAM000072417	250000000	6.1	IDF	None		ZAR-JIBAR

								ZAM00072982		6											2012/02/15		
								ZAM00072982													2012/06/14	2012/05/14	
								ZAM00072982		5.475											2012/08/14	2012/08/14	
								ZAM00072982													2013/11/14	2013/11/14	
Linked Negotiable Certificates Of Deposit	SBILNCD20170215JU03XXXXPL01.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/02/15		2017/02/15		ZAM00072966	150000000	8.62		IDF	None		ZAR-JIBAR3	PLUS-1.25-PRCT		None	Issuer Defined				Category3
								ZAM00072966														2017/02/15	
								ZAM00072966		6.85											2012/05/15		
								ZAM00072966													2012/05/15	2012/05/15	
								ZAM00072966		6.325											2012/08/15		
								ZAM00072966													2012/08/15	2012/11/15	
								ZAM00072966		6.332											2013/02/15	2013/02/15	
								ZAM00072966		6.375											2013/05/15	2013/05/15	
								ZAM00072966		6.383											2013/08/15	2013/08/15	
								ZAM00072966		6.445											2013/11/15	2013/11/15	
								ZAM00072966		6.505											2014/02/17	2014/02/17	
								ZAM00072966		7.305											2014/05/15	2014/05/15	
								ZAM00072966		7.375											2014/08/15	2014/08/15	
								ZAM00072966		7.342											2014/11/17	2014/11/17	
								ZAM00072966		7.26											2015/02/16	2015/02/16	
								ZAM00072966		7.375											2015/05/15	2015/05/15	
								ZAM00072966		7.55											2015/08/17	2015/08/17	
								ZAM00072966		7.592											2015/11/16	2015/11/16	
								ZAM00072966		8.05											2016/02/15	2016/02/15	
								ZAM00072966		8.05											2016/05/16	2016/05/16	
								ZAM00072966		8.8											2016/08/15	2016/08/15	
								ZAM00072966		8.617											2016/11/15	2016/11/15	
Treasury Bills	NATTBX20130131	GOVERNMENT OF SOUTH AFRICA	Matured	2012/02/15		2013/02/15		ZAM00072446	5925450000				None										Category1
Negotiable Certificates Of Deposit	SBXNCD20130815ETL42	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/02/15		2013/08/15		ZAM00072448	1000000	4.4		TERM	None										Category1
Floating Rate Notes	ABFFRN20130215JU03XXXXPL0.425	ABSA BANK LIMITED	Matured	2012/02/16		2013/02/15		ZAM00072089	200000000	6.025		IDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined				Category3
								ZAM00072089														2013/05/15	
								ZAM00072089		6.325											2012/08/15		
								ZAM00072089													2012/08/15	2013/02/15	
								ZAM00072089		5.5											2012/11/15	2012/11/15	
								ZAM00072089													2012/11/15	2013/08/15	
Negotiable Certificates Of Deposit	SBXNCD20120815ETL8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/02/16		2012/08/15		ZAM00072446	1000000	5.8		TERM	None										Category2
Negotiable Certificates Of Deposit	NBXNCD20120820TL6200	NEDBANK CAPITAL	Matured	2012/02/16		2012/08/20		ZAM00072446	100000000	5.850		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20130215TL225	ABSA BANK LIMITED	Matured	2012/02/16		2013/02/15		ZAM00072007	150000000	6.225		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20120815TL6500000	RAND MERCHANT BANK	Matured	2012/02/16		2012/08/15		ZAM00072014	300000000	5.65		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20130215ETL2050000	RAND MERCHANT BANK	Matured	2012/02/16		2013/02/15		ZAM00072106		6.205			None										Category2
Commercial Paper Bills Capital Project Bills	ESKCPB20120221	ESKOM HOLDINGS SOC LTD	Matured	2012/02/16		2012/02/21		ZAM00072032	1210000000				None										Category1
Commercial Paper Bills Capital Project Bills	ESKCPB20120221	ESKOM HOLDINGS SOC LTD	Matured	2012/02/16		2012/02/21		ZAM00072033	1000000000				None										Category1
Floating Rate Notes	RANFRN20140227BJ03XXXXPL0.725	RAND MERCHANT BANK	Matured	2012/02/16		2014/02/27		ZAM00072147	300000	6.325		IDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined				Category3
								ZAM00072147														2014/02/27	
								ZAM00072147		6.325											2012/02/16		
								ZAM00072147													2012/05/17	2012/05/17	
								ZAM00072147		5.8											2012/08/17	2012/08/17	
								ZAM00072147		5.825											2012/11/16	2012/11/16	
								ZAM00072147		5.835											2013/01/18	2013/02/18	
								ZAM00072147		5.85											2013/05/17	2013/05/17	
								ZAM00072147		5.856											2013/08/18	2013/08/18	
								ZAM00072147		5.917											2013/11/18	2013/11/18	
Negotiable Certificates Of Deposit	ABPNCD20120815TL80	ABSA BANK LIMITED	Matured	2012/02/16		2012/08/15		ZAM00072071	339000000	5.8		TERM	None										Category2
Negotiable Certificates Of Deposit	SBXNCD20120215ETL525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/02/16		2012/05/16		ZAM00072121	8000000	5.525		TERM	None										Category2
Floating Rate Notes	ABSFRN20120216JU03XXXXPL0.8	ABSA BANK LIMITED	Matured	2012/02/16		2012/02/16		ZAM00072000	1000000000				None										Category3
Negotiable Certificates Of Deposit	RANNCD20120815TL6500000	RAND MERCHANT BANK	Matured	2012/02/16		2012/08/15		ZAM00072005	150000000	5.65		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20140214ZL635	ABSA BANK LIMITED	Matured	2012/02/16		2014/02/14		ZAM00072113	177000000	6.635		IDF	None										Category2
								ZAM00072113														2012/08/14	
								ZAM00072113														2014/02/14	
								ZAM00072113														2012/08/14	
								ZAM00072113														2013/02/14	
Negotiable Certificates Of Deposit	NBXNCD20120818TL675	NEDBANK CAPITAL	Matured	2012/02/17		2012/08/18		ZAM00072154	30000000	5.675		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20120817TL80	ABSA BANK LIMITED	Matured	2012/02/17		2012/08/17		ZAM00072188	1000000	5.8		TERM	None										Category2
Negotiable Certificates Of Deposit	SBXNCD20130218ETL225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/02/17		2013/02/18		ZAM00072020	30000000	6.225		TERM	None										Category2
Negotiable Certificates Of Deposit	NBXNCD20130218TL25000	NEDBANK CAPITAL	Matured	2012/02/17		2013/02/18		ZAM00072204	210000000	6.25		TERM	None										Category2
Floating Rate Notes	RANFRN20130215JU03XXXXPL0.4	RAND MERCHANT BANK	Matured	2012/02/17		2013/02/15		ZAM00072087	121000000	6		IDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined				Category3
								ZAM00072087														2013/02/15	
								ZAM00072087		6											2012/02/17		
								ZAM00072087													2012/05/15	2012/05/15	
								ZAM00072087		5.475											2012/08/15	2012/08/15	
								ZAM00072087													2012/11/15	2012/11/15	
Floating Rate Notes	RANFRN20140214ZL03XXXXPL0.725	RAND MERCHANT BANK	Matured	2012/02/17		2014/02/14		ZAM00072303	120000000	6.325		IDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined				Category3
								ZAM00072303														2014/02/14	
								ZAM00072303		6.325											2012/05/17		
								ZAM00072303													2012/05/14	2012/05/14	
								ZAM00072303		5.8											2012/08/14	2012/08/14	
								ZAM00072303													2012/11/14	2012/11/14	
								ZAM00072303		5.806											2013/02/14	2013/02/14	
								ZAM00072303		5.825											2013/05/14	2013/05/14	
								ZAM00072303		5.835											2013/08/14	2013/08/14	
								ZAM00072303		5.917											2013/11/14	2013/11/14	
Linked Negotiable Certificates Of Deposit	SBILNCD20130215JU03XXXXPL0.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/02/17		2013/02/15		ZAM00072295	1000000	6		IDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined				Category3
								ZAM00072295														2013/02/15	
								ZAM00072295		6											2012/02/17		
								ZAM00072295													2012/05/17	2012/05/17	
								ZAM00072295		5.475											2012/08/17	2012/08/17	
								ZAM00072295		5.475											2012/11/16	2012/11/16	
Linked Negotiable Certificates Of Deposit	IPNLNCD20130818JU03XXXXPL852.	INVESTEC BANK LIMITED	Matured	2012/02/17		2013/08/18		ZAM00072279	0	6.12		IDF	None		ZAR-JIBAR3	PLUS-52-BPS		None	Issuer Defined				Category3
								ZAM00072279														2012/11/16	
								ZAM00072279		6.12											2012/02/17		
								ZAM00072279													2012/05/17	2012/05/17	
								ZAM00072279		5.595											2012/08/17	2012/08/17	
								ZAM00072279													2012/11/16	2012/11/16	
								ZAM00072279		5.603											2013/02/18	2013/02/18	
								ZAM00072279		5.645											2013/05/17	2013/05/17	
Floating Rate Notes	ABFFRN20130218JU03XXXXPL840.	ABSA BANK LIMITED	Matured	2012/02/17		2013/02/18		ZAM00072170	6000000	6		IDF	None		ZAR-JIBAR3	PLUS-40-BPS		None	Issuer Defined				Category3
								ZAM00072170														2013/02/18	
								ZAM00072170		6											2012/02/17		
								ZAM00072170													2012/05/17	2012/05/17	
								ZAM00072170		5.475											2012/08/17	2012/08/17	
								ZAM00072170		5.475											2012/11/16	2012/11/16	
Commercial Paper Bills Capital Project Bills	ESKCPB20120615	ESKOM HOLDINGS SOC LTD	Matured	2012/02/17		2012/06/15		ZAM00072196	1500000000				None										Category1
Negotiable Certificates Of Deposit	RANNCD20120615ETL5250000	RAND MERCHANT BANK	Matured	2012/02/17		2012/05/15		ZAM00072381	100000	5.525		TERM	None										Category2
Negotiable Certificates Of Deposit	SBXNCD20130215ETL225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/02/17		2013/02/15		ZAM00072038	10000000	6.225		TERM	None										Category2
Floating Rate Notes	ESKFRN20120217	ESKOM TRANS TUNNEL AUTHORITY MMTA SAVINGS	Matured	2012/02/17		2012/02/17		ZAM00072000	1000000000				None										Category3
Linked Negotiable Certificates Of Deposit	NBILNCD20130215JU03XXXXPL400	NEDBANK CAPITAL	Matured	2012/02/17		2013/02/15		ZAM00072329	1000000	6		IDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
								ZAM00072329														2013/05/15	
								ZAM00072329		6											2012/02/17		
								ZAM00072329													2012/05/15	2012/05/15	
								ZAM00072329		5.475											2012/08/15	2012/08/15	
								ZAM00072329													2012/11/15	2012/11/15	
Negotiable Certificates Of Deposit	RANNCD20120818TL6500000	RAND MERCHANT BANK	Matured	2012/02/17		2012/08/18		ZAM00072142	100000000	5.65		TERM	None										Category2
Negotiable Certificates Of Deposit	SBXNCD20130218TL225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/02/17		2013/02/18		ZAM00072246	10000000	6.225		TERM	None										Category2
Negotiable Certificates Of Deposit	NBXNCD20130218TL225	NEDBANK CAPITAL	Matured	2012/02/17		2013/02/18		ZAM00072312	300000000	6.225		TERM	None										Category2
Floating Rate Notes	RANFRN20140219JU03XXXXPL0.75	RAND MERCHANT BANK	Matured	2012/02/20		2014/02/19		ZAM00072360	4000000000	6.35		IDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined				Category3
								ZAM00072360														2014/02/19	
								ZAM00072360		6.35											2012/02/20		
								ZAM00072360													2012/05/21	2012/05/21	
								ZAM00072360		5.825											2012/08/20	2012/08/20	
								ZAM00072360		5.825											2012/11/20	2012/11/20	
								ZAM00072360		5.833											2013/02/20	2013/02/20	
								ZAM00072360		5.875											2013/05/20	2013/05/20	
								ZAM00072360		5.883											2013/08/20	2013/08/20	
								ZAM00072360		5.945											2013/11/20	2013/11/20	
Floating Rate Notes	RANFRN20130220JU03XXXXPL0.4	RAND MERCHANT BANK	Matured	2012/02/20		2013/02/20		ZAM00072428	4000000	6		IDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined				Category3
								ZAM00072428														2013/02/20	
								ZAM00072428		6											2012/02/20		
								ZAM00072428													2012/05/21	2012/05/21	
								ZAM00072428		5.475											2012/08/20	2012/08/20	
								ZAM00072428		5.475											2012/11/19	2012/11/19	
Linked Negotiable Certificates Of Deposit	SBILNCD20140820JU03XXXXPL0.82	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/02/20		2014/08/20		ZAM00072501	60000000	6.42		IDF	None		ZAR-JIBAR3	PLUS-0.82-PRCT		None	Issuer Defined				Category3
								ZAM00072501														2014/08/20	
								ZAM00072501		6.42											2012/02/20		
								ZAM00072501													2012/05/21	2012/05/21	
								ZAM00072501		5.895											2012/08/20	2012/08/20	
								ZAM00072501		5.912											2012/11/20	2012/11/20	
								ZAM00072501		5.902											2013/02/20	2013/02/20	
								ZAM00072501		5.940											2013/05/20	2013/05/20	
								ZAM00072501		5.952											2013/08/20	2013/08/20	
								ZAM00072501		6.010											2013/11/20	2013/11/20	
								ZAM00072501		6.07											2014/02/20	2014/02/20	
								ZAM00072501		6.125											2014/05/20	2014/05/20	
Negotiable Certificates Of Deposit	CBXNCD20130220TL645	CAPITEC BANK LIMITED	Matured	2012/02/20		2013/02/20		ZAM00072037	3000000	6.645		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20120820TL80	ABSA BANK LIMITED	Matured	2012/02/20		2012/08/20		ZAM00072378	2000000	5.8		TERM	None										Category2
Negotiable Certificates Of Deposit	NBXNCD20120820TL60000	NEDBANK CAPITAL	Matured	2012/02/20		2012/08/20		ZAM00072386	30000000	5.8		TERM	None										Category2
Negotiable Certificates Of Deposit	NBXNCD20120221ZL5500	NEDBANK CAPITAL	Matured	2012/02/20		2012/05/21		ZAM00072477	500000	5.55		TERM	None										Category2
Negotiable Certificates Of Deposit	SBXNCD20120221ZL525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/02/20		2012/05/21		ZAM00072519	500000	5.525		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20120821TL6000	ABSA BANK LIMITED	Matured	2012/02/20		2012/08/21		ZAM00072544	20000000	6.0		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20120220TL2500000	RAND MERCHANT BANK	Matured	2012/02/20		2012/02/20		ZAM00072394	2000000	8.8		TERM	None										Category2
Negotiable Certificates Of Deposit	NBXNCD20121118TL05000	NEDBANK CAPITAL	Matured	2012/02/20		2012/11/18		ZAM00072426	5000000	6		TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD20130221TL6	INVESTEC BANK LIMITED	Matured	2012/02/20		2013/02/21		ZAM00072469		5.6		TERM	None										Category2
Floating Rate Notes	ABFFRN20130219JU03XXXXPL0.425	ABSA BANK LIMITED	Matured	2012/02/20		2013/02/18		ZAM00072352	200000000	6.025		IDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined				Category3
								ZAM00072352														2013/08/20	
								ZAM00072352		6.025											2012/02/20		
								ZAM00072352													2012/05/21	2012/05/21	
								ZAM00072352		5.5											2012/08/20	2012/08/20	
								ZAM00072352													2012/11/18	2012/11/19	
Linked Negotiable Certificates Of Deposit	NBILNCD20130219JU03XXXXPL0.475	NEDBANK CAPITAL	Matured	2012/02/20		2013/02/19		ZAM00072444	100000000	6.075		IDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
								ZAM00072444														2013/08/19	
								ZAM00072444		6.075											2012/02/20		
								ZAM00072444													2012/05/21	2012/05/21	
								ZAM00072444		5.55											2012/08/21	2012/11/21	
								ZAM00072444		5.556											2012/11/21	2013/02/18	
Negotiable Certificates Of Deposit	NBXNCD20111208TL05000	NEDBANK CAPITAL	Matured	2012/02/20		2012/11/08		ZAM00072418	7000000	6.05		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20120221TL5250000	RAND MERCHANT BANK	Matured	2012/02/20		2012/05/21		ZAM00072485	0	5.525		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBILNCD20130219JU03XXXXPL0.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/02/20		2013/02/19		ZAM00072493	5000000	6		IDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined				Category3
								ZAM00072493														2013/02/19	
								ZAM00072493		6											2012/02/20		
								ZAM00072493													2012/05/21	2012/05/21	
								ZAM00072493		5.475											2012/08/20	2012/08/20	
								ZAM00072493		5.475											2012/11/20	2012/11/20	
Linked Negotiable Certificates Of Deposit	SBILNCD20130219JU03XXXXPL0.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/02/20		2013/02/19		ZAM00072461	150000000	6		IDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined				Category3
								ZAM00072461														2013/02/19	
								ZAM00072461		6											2012/02/20		
								ZAM00072461													2012/05/21	2012/05/21	
								ZAM00072461		5.475											2012/08/20	2012/08/20	
								ZAM00072461		5.475											2012/11/20	2012/11/20	
Negotiable Certificates Of Deposit	NBXNCD20120820ZTL75000	NEDBANK CAPITAL	Matured	2012/02/20		2012/08/20		ZAM00072402	286000000	5.725		TERM	None										Category2
Negotiable Certificates Of Deposit	ABXNCD20120821ZTL5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/02/20		2012/08/21		ZAM00072436	1000000	5.8		TERM	None										Category2
Floating Rate Notes	ABFFRN20130220JU03XXXXPL0.40	ABSA BANK LIMITED	Matured	2012/02/21		2013/02/20		ZAM00072592	110000000	6		IDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined				Category3
								ZAM00072592														2013/11/20	
								ZAM00072592		6											2012/02/21		
								ZAM00072592													2012/05/21	2012/05/21	
								ZAM00072592		5.475											2012/08/20	2012/08/20	
								ZAM00072592		5.475											2012/11/20	2012/08/20	
Negotiable Certificates Of Deposit	SBXNCD20120221ZL225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/02/21		2013/02/21		ZAM00072535	120000000	6.225		TERM	None										Category2
Floating Rate Notes	RANFRN20130221JU03XXXXPL0.41	RAND MERCHANT BANK	Matured	2012/02/21		2013/02/21		ZAM00072535	150000000	6.01		IDF	None		ZAR-JIBAR3	PLUS-0.41-PRCT		None	Issuer Defined				Category3
								ZAM00072535														2013/02/21	
								ZAM00072535		6.01											2012/02/21		
								ZAM00072535													2012/05/21	2012/05/21	
								ZAM00072535		5.485											2012/08/21	2012/08/21	
								ZAM00072535		5.491											2012/11/21	2012/11/21	
Negotiable Certificates Of Deposit	SBXNCD20120221ZL225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/02/21		2012/02/21		ZAM00072543	350000000	6.225		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBILNCD20130213JU03XXXXPL550	NEDBANK CAPITAL	Matured	2012/02/21		2013/08/21		ZAM00072568	1750000000	6.15		IDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
								ZAM00072568														2013/08/21	
								ZAM00072568		6.15											2012/02/21		
								ZAM00072568													2012/05/21	2012/05/21	
								ZAM00072568		5.620											2012/08/21	2012/08/21	
								ZAM00072568		5.651											2012/11/21	2012/11/21	
								ZAM00072568		5.675											2013/02/21	2013/02/21	
								ZAM00072568		5.675											2013/05/21	2013/08/21	
Negotiable Certificates Of Deposit	NBXNCD20111208TL05000	NEDBANK CAPITAL	Matured	2012/02/21		2012/11/08		ZAM00072502	148000000	6		TERM	None										Category2
Negotiable Certificates Of Deposit	SBXNCD20120222ZL225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/02/22		2012/02/22		ZAM00072576	4000000	6.225		TERM	None										Category2
Floating Rate Notes	ABFFRN20140224ZL03XXXXPL0.74	ABSA BANK LIMITED	Matured	2012/02/22		2014/02/24		ZAM00072626	1000000000	6.34		OUTI	Based on issue date	22	ZAR-JIBAR3	PLUS-0.74-PRCT		None	Quarterly Payment Cycle	2012/05/22			Category3
								ZAM00072626		5.818											2012/02/22		
								ZAM00072626		5.818											2012/08/22		
								ZAM00072626		5.834											2012/11/22		
								ZAM00072626		5.852											2013/02/22		
								ZAM00072626		5.860											2013/05/22		
								ZAM00072626		5.902											2013/08/22		
								ZAM00072626		5.852											2013/11/22		
Negotiable Certificates Of Deposit	SBXNCD20130222ZL225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/02/22		2013/02/22		ZAM00072774	10000000	6.225		TERM	None										Category2
Debentures	SRBDEB20130222TL490	SOUTH AFRICAN RESERVE BANK	Matured	2012/02/22		2013/02/22		ZAM00072725	2180000000	5.49		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20130222TL2000000	RAND MERCHANT BANK	Matured	2012/02/22		2013/02/22		ZAM00072741	1100000	6.2		TERM	None										Category2
Floating Rate Notes	RANFRN20140224JU03XXXXPL0.4

							ZAM000074318		5.806									2012/11/01	2013/05/21		
							ZAM000074319		5.606									2013/05/21	2013/05/21		
							ZAM000074319		5.85									2013/05/21	2014/02/21		
							ZAM000074319		5.606									2014/02/21	2014/11/21		
							ZAM000074319		5.31									2014/11/21	2013/11/21		
Negotiable Certificates Of Deposit	NBKNCD2012020CITI_90000	NEDBANK CAPITAL	Matured	2012/02/24	2012/08/27	ZAM000074285	7000000	5.8	TERM	None									2012/08/27		Category2
Negotiable Certificates Of Deposit	RANNCD2012020ZSTB_2250000	RAND MERCHANT BANK	Matured	2012/02/24	2013/02/26	ZAM000074292	4500000	6.025	TERM	None									2013/02/26		Category2
Linked Negotiable Certificates Of Deposit	SBILNCD2012020ZLIB3XXXXPLP0.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/02/24	2013/02/26	ZAM000074302	55000000	6	IDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined					Category3
						ZAM000074302		6											2013/02/26		
						ZAM000074302		6										2012/02/24			
						ZAM000074302		6										2012/05/24	2012/05/24		
						ZAM000074302		5.475										2012/08/24	2012/08/24		
						ZAM000074302		5.525										2012/11/26	2013/11/26		
Linked Negotiable Certificates Of Deposit	IPNLNCD2013020ZIJX3XXXXPLB45.	INVESTEC BANK LIMITED	Matured	2012/02/24	2013/02/25	ZAM000074244	2000000	6.05	IDF	None		ZAR-JIBAR3	PLUS-45-BPS		None	Issuer Defined					Category3
						ZAM000074244		6.05											2013/05/25		
						ZAM000074244		6										2012/02/24			
						ZAM000074244		5.525										2012/05/25	2013/02/25		
						ZAM000074244		5.544										2012/08/22	2012/08/22		
						ZAM000074244												2012/11/22	2013/11/22		
Commercial Paper Bills: Capital Project Bills	ESKCPEB2012070331	ESKOM HOLDINGS SOC LTD	Matured	2012/02/24	2012/07/23	ZAM000074046	1000000000			None											Category1
Commercial Paper Bills: Capital Project Bills	ESKCPEB2012080411	ESKOM HOLDINGS SOC LTD	Matured	2012/02/24	2012/08/24	ZAM000074087	500000000			None											Category1
Commercial Paper Bills: Capital Project Bills	ESKCPEB2012020331	ESKOM HOLDINGS SOC LTD	Matured	2012/02/24	2012/02/24	ZAM000074101	1000000000			None											Category1
Negotiable Certificates Of Deposit	RANNCD2012020ZSTB_2250000	RAND MERCHANT BANK	Matured	2012/02/24	2013/02/26	ZAM000074109	4	6.225	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD2012020ZSTB_2250000	RAND MERCHANT BANK	Matured	2012/02/24	2013/02/26	ZAM000074119	4	6.225	TERM	None											Category2
Commercial Paper Bills: Capital Project Bills	ESKCPEB2012080411	ESKOM HOLDINGS SOC LTD	Matured	2012/02/24	2012/08/24	ZAM000074061	1000000000			None											Category1
Commercial Paper Bills: Capital Project Bills	ESKCPEB2012020331	ESKOM HOLDINGS SOC LTD	Matured	2012/02/24	2012/02/24	ZAM000074095	2000000000			None											Category1
Commercial Paper Bills: Capital Project Bills	MTSCPEB2012020811	TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS	Matured	2012/02/24	2012/02/24	ZAM000074137	2000000000			None											Category1
Commercial Paper Bills: Capital Project Bills	ESKCPEB2012080411	ESKOM HOLDINGS SOC LTD	Matured	2012/02/24	2012/08/24	ZAM000074139	2000000000			None											Category1
Floating Rate Notes	RANFRN2014022113JX3XXXXPLP25	RAND MERCHANT BANK	Matured	2012/02/24	2014/02/21	ZAM000074178	1000000	6.325	IDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined					Category3
						ZAM000074178		6.325											2014/02/21		
						ZAM000074178		6.325										2012/02/24			
						ZAM000074178		5.8										2012/05/21	2012/05/21		
						ZAM000074178		5.8										2012/08/21	2012/08/21		
						ZAM000074178		5.806										2012/11/21	2013/11/21		
						ZAM000074178		5.606										2013/02/21	2013/02/21		
						ZAM000074178		5.85										2013/05/21	2013/05/21		
						ZAM000074178		5.856										2013/08/21	2013/08/21		
						ZAM000074178		5.81										2013/11/21	2013/11/21		
Linked Negotiable Certificates Of Deposit	IPNLNCD2013020ZIJX3XXXXPLB5G.	INVESTEC BANK LIMITED	Matured	2012/02/24	2013/02/24	ZAM000074269	195000000	6.1	IDF	None		ZAR-JIBAR3	PLUS-50-BPS		None	Issuer Defined					Category3
						ZAM000074269		6.1											2013/05/24		
						ZAM000074269		6.1										2012/02/24			
						ZAM000074269		5.575										2012/05/24	2012/08/24		
						ZAM000074269		5.825										2012/08/24	2012/11/24		
						ZAM000074269												2012/11/26	2013/11/26		
Negotiable Certificates Of Deposit	SBKNCD2012020ZSTB_2250000	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/02/24	2013/02/26	ZAM000074111	40000000	6.225	TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD2012020ZITB_25	INVESTEC BANK LIMITED	Matured	2012/02/24	2013/02/26	ZAM000074228	5000000	6.25	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBILNCD2012020ZLIB3XXXXPLP0.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/02/24	2014/02/24	ZAM000074186	2500000	6.625	IDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined					Category3
						ZAM000074186		6.325											2014/02/24		
						ZAM000074186		6.325										2012/02/24			
						ZAM000074186		5.6										2012/05/24	2012/05/24		
						ZAM000074186		5.85										2012/08/24	2012/08/24		
						ZAM000074186		5.606										2012/11/26	2013/11/26		
						ZAM000074186		5.606										2013/02/25	2013/02/25		
						ZAM000074186		5.85										2013/05/25	2013/05/25		
						ZAM000074186		5.856										2013/08/26	2013/08/26		
						ZAM000074186		5.917										2013/11/26	2013/11/26		
Floating Rate Notes	ABFFRN2015020ZIJX3XXXXPLB9G.	ABSA BANK LIMITED	Matured	2012/02/24	2015/02/24	ZAM000074301	23000000	6.5	IDF	None		ZAR-JIBAR3	PLUS-90-BPS		None	Issuer Defined					Category3
						ZAM000074301		6.5											2015/08/24		
						ZAM000074301		6.5										2012/02/24			
						ZAM000074301		5.875										2012/05/24	2013/11/25		
						ZAM000074301		5.906										2012/08/24	2012/08/24		
						ZAM000074301		5.983										2012/11/25	2013/02/25		
						ZAM000074301		6.025										2013/02/25	2013/11/25		
						ZAM000074301		6.033										2013/05/25	2013/05/25		
						ZAM000074301		6.033										2013/08/26	2013/02/25		
						ZAM000074301		6.573										2013/11/25	2014/02/24		
						ZAM000074301		6.7										2014/02/24	2014/05/27		
						ZAM000074301		7.006										2014/05/27	2014/08/25		
						ZAM000074301		6.983										2014/08/25	2014/11/24		
Linked Negotiable Certificates Of Deposit	IPNLNCD2014022113JX3XXXXPLB8G.	INVESTEC BANK LIMITED	Matured	2012/02/24	2014/02/21	ZAM000074251	180000000	6.4	IDF	None		ZAR-JIBAR3	PLUS-60-BPS		None	Issuer Defined					Category3
						ZAM000074251		6.4											2013/02/21		
						ZAM000074251		6.4										2012/02/24			
						ZAM000074251												2012/05/21	2013/08/21		
						ZAM000074251		5.879										2012/08/21	2013/11/21		
						ZAM000074251		5.881										2012/11/21	2013/05/21		
						ZAM000074251		5.883										2013/02/21	2014/02/21		
						ZAM000074251		5.856										2013/05/21	2013/08/21		
						ZAM000074251		5.872										2013/08/21	2013/08/21		
						ZAM000074251		5.992										2013/11/21	2014/08/21		
Negotiable Certificates Of Deposit	ABPNCD2012112BZTB_025	ABSA BANK LIMITED	Matured	2012/02/27	2012/11/26	ZAM000074335	40000000	6.025	TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD2012112BZTB_05000	NEDBANK CAPITAL	Matured	2012/02/27	2012/11/26	ZAM000074343	60000000	6.05	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD2012020ZSTB_5250000	RAND MERCHANT BANK	Matured	2012/02/27	2012/05/28	ZAM000074376	3000000	5.525	TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD2012020ZITB_8	INVESTEC BANK LIMITED	Matured	2012/02/27	2012/05/28	ZAM000074384	3000000	5.6	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD2012020ZSTB_2500000	ABSA BANK LIMITED	Matured	2012/02/27	2012/05/28	ZAM000074392	3000000	5.525	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD2012020ZSTB_5250000	RAND MERCHANT BANK	Matured	2012/02/27	2012/05/28	ZAM000074408	3000000	5.525	TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD2012060127ZL56000	NEDBANK CAPITAL	Matured	2012/02/27	2012/06/27	ZAM000074327	100000000	5.56	TERM	None											Category2
Commercial Paper Bills: Capital Project Bills	MTSCPEB2012020291	TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS	Matured	2012/02/27	2012/02/27	ZAM000074350	2000000000			None											Category1
Negotiable Certificates Of Deposit	IPNNCD2012020ZITB_35	INVESTEC BANK LIMITED	Matured	2012/02/27	2013/02/26	ZAM000074350	2630000000	6.35	TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD2012112BZTB_625	NEDBANK CAPITAL	Matured	2012/02/28	2012/11/26	ZAM000074417	50000000	6.025	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD2012020ZITB_50	INVESTEC BANK LIMITED	Matured	2012/02/28	2013/02/27	ZAM000074474	2000000	6.25	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD2012020ZSTB_90	ABSA BANK LIMITED	Matured	2012/02/28	2012/05/28	ZAM000074426	3000000	5.8	TERM	None											Category2
Negotiable Certificates Of Deposit	SBDNCD2012040207L45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/02/28	2012/04/26	ZAM000074483	100000000	5.45	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD2012020ZSTB_2500000	RAND MERCHANT BANK	Matured	2012/02/28	2013/02/28	ZAM000074491	4000000	6.25	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD2012112BZTB_025	ABSA BANK LIMITED	Matured	2012/02/28	2012/11/26	ZAM000074442	3000000	6.025	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD2012020ZITB_25	ABSA BANK LIMITED	Matured	2012/02/28	2013/02/28	ZAM000074459	5000000	6.25	TERM	None											Category2
Commercial Paper Bills: Capital Project Bills	ESKCPEB2012020291	ESKOM HOLDINGS SOC LTD	Matured	2012/02/28	2012/02/28	ZAM000074467	2000000000			None											Category1
Linked Negotiable Certificates Of Deposit	NBKLNCD2013080303JX3XXXXPLD2.525	NEDBANK CAPITAL	Matured	2012/02/28	2013/08/28	ZAM000074427	130000000	6.125	IDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
						ZAM000074467													2012/05/28		
						ZAM000074467		6.125										2012/02/28			
						ZAM000074467												2012/05/28	2012/08/30		
						ZAM000074467		5.6										2012/08/30	2013/02/28		
						ZAM000074467		5.606										2013/02/28	2013/11/28		
						ZAM000074467		5.606										2013/05/30	2013/05/30		
Debentures	SRBCDEB2012042275L350	SOUTH AFRICAN RESERVE BANK	Matured	2012/02/29	2012/04/25	ZAM000074574	150000000	5.35	TERM	None											Category2
Negotiable Certificates Of Deposit	SBXNCD2012020ZITB_25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/02/29	2013/02/28	ZAM000074580	170000000	6.25	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD2012020ZSTB_6800000	RAND MERCHANT BANK	Matured	2012/02/29	2012/05/28	ZAM000074599	170000000	5.8	TERM	None											Category2
Negotiable Certificates Of Deposit	SBXNCD2012020ZITB_25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/02/29	2013/02/28	ZAM000074633	350000000	6.25	TERM	None											Category2
Floating Rate Notes	ABFFRN2013020BSJX3XXXXPLP0.42	ABSA BANK LIMITED	Matured	2012/02/29	2013/02/28	ZAM000074595	57000000	6	IDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined					Category3
						ZAM000074595		6											2013/05/28		
						ZAM000074595		6										2012/02/28			
						ZAM000074595												2012/05/28	2013/02/28		
						ZAM000074595		5.475										2012/08/28	2012/08/28		
Debentures	SRBCDEB2012032275L500	SOUTH AFRICAN RESERVE BANK	Matured	2012/02/29	2012/03/26	ZAM000074544	487000000	5.5	TERM	None								2012/11/28	2012/11/28		Category2
Debentures	SRBCDEB2012032275L495	SOUTH AFRICAN RESERVE BANK	Matured	2012/02/29	2012/02/28	ZAM000074558	1000000000	5.495	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBILNCD2012020BJX3XXXXPLP0.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/02/29	2013/02/28	ZAM000074640	350000000	6	IDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined					Category3
						ZAM000074640		6											2013/02/28		
						ZAM000074640		6										2012/02/29			
						ZAM000074640												2012/05/29	2012/05/29		
						ZAM000074640		5.475										2012/08/29	2012/08/29		
						ZAM000074640		5.525										2012/11/29	2013/11/29		
Linked Negotiable Certificates Of Deposit	NBKLNCD2013020BJX3XXXXPLP0.425	NEDBANK CAPITAL	Matured	2012/02/29	2013/02/28	ZAM000074657	350000000	6.025	IDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
						ZAM000074657		6.025											2012/05/28		
						ZAM000074657		6.025										2012/02/28			
						ZAM000074657												2012/05/28	2013/02/28		
						ZAM000074657		5.5										2012/08/28	2012/08/28		
						ZAM000074657		5.56										2012/11/28	2013/11/28		
Floating Rate Notes	RANFRN2013020BZSJX3XXXXPLP0.4	RAND MERCHANT BANK	Matured	2012/02/29	2013/02/28	ZAM000074632	36000000	6	IDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined					Category3
						ZAM000074632		6											2013/02/28		
						ZAM000074632		6										2012/02/29			
						ZAM000074632												2012/05/28	2012/05/28		
						ZAM000074632		5.475										2012/08/28	2012/08/28		
						ZAM000074632		5.525										2012/11/28	2013/11/28		
Negotiable Certificates Of Deposit	RANNCD2012020ZSTB_7500000	RAND MERCHANT BANK	Matured	2012/02/29	2012/06/28	ZAM000074608		5.705	TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD2012020ZITB_65	INVESTEC BANK LIMITED	Matured	2012/02/29	2012/05/28	ZAM000074624	4000000	5.6	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD2012112BZTB_025	ABSA BANK LIMITED	Matured	2012/02/29	2012/11/28	ZAM000074511	20000000	6.025	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD2012020ZSTB_7500000	RAND MERCHANT BANK	Matured	2012/02/29	2012/05/28	ZAM000074616	40000000	5.705	TERM	None											Category2
Negotiable Certificates Of Deposit	SBDNCD2012020ZSTB_40000	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/02/29	2012/05/28	ZAM000074565	14000000	5.48	TERM	None											Category2
Treasury Bills	SAT1BX2012130227	GOVERNMENT OF SOUTH AFRICA	Matured	2012/02/29	2012/02/29	ZAM000074145	5990000000			None											Category1
Negotiable Certificates Of Deposit	ABPNCD2012030127ZZ6	ABSA BANK LIMITED	Matured	2012/03/01	2013/03/01	ZAM000074715	83000000	6.205	TERM	None											Category2
Commercial Paper Bills: Capital Project Bills	ESKCPEB2012030011	ESKOM HOLDINGS SOC LTD	Matured	2012/03/01	2012/03/01	ZAM000074681	500000000			None											Category1
Commercial Paper Bills: Capital Project Bills	ESKCPEB2012030011	ESKOM HOLDINGS SOC LTD	Matured	2012/03/01	2013/03/01	ZAM000074673	500000000			None											Category1
Negotiable Certificates Of Deposit	IPNNCD2012030127ZL35	INVESTEC BANK LIMITED	Matured	2012/03/01	2013/03/01	ZAM000074749	4000000	6.35	TERM	None											Category2
Negotiable Certificates Of Deposit	SBXNCD2012030127ZL205	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/03/01	2013/03/01	ZAM000074757	100000000	6.205	TERM	None											Category2
Negotiable Certificates Of Deposit	SBXNCD2012030127ZL225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/03/01	2013/03/01	ZAM000074707	300000000	6.225	TERM	None											Category2
Negotiable Certificates Of Deposit	SBXNCD2012030127ZL525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/03/01	2012/06/01	ZAM000074689	500000000	5.525	TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD2013030127ZL35	INVESTEC BANK LIMITED	Matured	2012/03/02	2013/03/01	ZAM000074863	10000000	6.35	TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD2012112BZTB_05000	NEDBANK CAPITAL	Matured	2012/03/02	2012/11/28	ZAM000074898	80000000	6.05	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD2012070227LE750000	RAND MERCHANT BANK	Matured	2012/03/02	2012/07/02	ZAM000074814	2200000000	5.675	TERM	None											Category2
Commercial Paper Bills: Capital Project Bills	ESKCPEB2012030011	ESKOM HOLDINGS SOC LTD	Matured	2012/03/02	2012/03/02	ZAM000074753	2000000000			None											Category1
Commercial Paper Bills: Capital Project Bills	ESKCPEB2012030011	ESKOM HOLDINGS SOC LTD	Matured	2012/03/02	2013/03/01	ZAM000074806	500000000			None											Category1
Commercial Paper Bills: Capital Project Bills	ESKCPEB2012030011	ESKOM HOLDINGS SOC LTD	Matured	2012/03/02	2013/03/01	ZAM000074764	2000000000			None											Category1
Commercial Paper Bills: Capital Project Bills	ESKCPEB2012030011	ESKOM HOLDINGS SOC LTD	Matured	2012/03/02	2013/03/01	ZAM000074798	500000000			None											Category1
Notes	ABBNOT2013030130JX3XXXXPLB25	AFRICAN BANK LTD (OLD)	Matured	2012/03/02	2013/03/01	ZAM000074848	150000000	6.425	IDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined					Category3
						ZAM000074848		6.425											2013/03/01		
						ZAM000074848		6.425										2012/03/02			
						ZAM000074848												2012/06/04	2012/06/04		
						ZAM000074848		5.8										2012/09/02	2013/09/01		
						ZAM000074848		5.95										2012/12/03	2013/12/03		
Negotiable Certificates Of Deposit	NBKNCD2013030127ZL3500000	NEDBANK CAPITAL	Matured	2012/03/02	2013/03/01	ZAM000074802	200000000	6.35	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD2012030127ZL6500000	RAND MERCHANT BANK	Matured	2012/03/02	2013/03/04	ZAM000074830	850000000	6.25	TERM	None											Category2
Floating Rate Notes	ABFFRN2013030127ZL825	ABSA BANK LIMITED	Matured	2012/03/02	2013/03/01	ZAM000074840	500000000	5.825	TERM	None											Category2
Commercial Paper Bills: Capital Project Bills	ESKCPEB2012080931	ESKOM HOLDINGS SOC LTD	Matured	2012/03/02	2012/09/03	ZAM000074776	500000000			None											Category1
Commercial Paper Bills: Capital Project Bills	ESKCPEB2012080931	ESKOM HOLDINGS SOC LTD	Matured	2012/03/02	2012/08/02	ZAM000074731	500000000			None											Category1
Commercial Paper Bills: Capital Project Bills	ESKCPEB2012030011	ESKOM HOLDINGS SOC LTD	Matured	2012/03/02	2012/03/02	ZAM000074772	500000000			None											Category1
Floating Rate Notes	RANFRN2013030138JEIXXXXPLP0.42	RAND MERCHANT BANK	Matured	2012/03/02	2013/03/01	ZAM000074749	200000000	5.905	MNTH	None	2	ZAR-JIBAR1	PLUS-0.42-PRCT		None	Monthly Payment Cycle	2012/04/02				Category3
						ZAM000074749		5.905											2012/03/02		
						ZAM000074749		5.905										2012/04/02			
						ZAM000074749		5.31										2012/05/02			
						ZAM000074749		5.364										2012/06/02			
						ZAM000074749		5.358										2012/10/02			
						ZAM000074749		5.364										2012/11/02			
						ZAM000074749		5.405										2013/01/02			
						ZAM000074749		5.422										2013/02/02			
						ZAM000074749		5.461										2013/02/04			
Negotiable Certificates Of Deposit	IPNNCD2012081371JB0	INVESTEC BANK LIMITED	Matured	2012/03/05	2012/08/13	ZAM000075063	10000000	5.8	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD2013030575ZL25	ABSA BANK LIMITED	Matured	2012/03/05	2013/03/05	ZAM000075068	60000000	6.25	TERM	None											Category2
Negotiable Certificates Of Deposit	SBXNCD2013030575ZL25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/03/05	2013/03/05	ZAM000075496	50000000	6.25	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD2012060327LE050000	RAND MERCHANT BANK	Matured	2012/03/05	2012/06/05	ZAM000075134	1000000	5.825	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBILNCD2012030530JX3XXXXPLP0.52	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/03/05	2014/03/05	ZAM000074913	100000000	6.405	IDF	None		ZAR-JIBAR6	PLUS-0.52-PRCT		None	Issuer Defined					Category3
						ZAM000074913													2014/03/05		
						ZAM000074913		6.405										2012/03/05			
						ZAM000074913		5.706										2012/09/05			
						ZAM000074913		5.81										2013/03/05			
						ZAM000074913		6.12										2013/09/05			
Commercial Paper Bills: Capital Project Bills	ESKCPEB2012080511	ESKOM HOLDINGS SOC LTD	Matured	2012/03/05	2012/08/05	ZAM000075076	7700000000			None											Category1
Linked Negotiable Certificates Of Deposit	IPNLNCD2013030530JX3XXXXPLB95.	INVESTEC BANK LIMITED	Matured	2012/03/05	2013/03/05	ZAM000075076	94000000	6.55	IDF	None		ZAR-JIBAR3	PLUS-95-BPS		None	Issuer Defined					Category3
						ZAM000075076													2012/12/05		
						ZAM000075076		6.55										2012/03/05			
						ZAM000075076												2012/06/05	2014/12/05		
						ZAM000075076		6.025										2012/09/05	2012/09/05		
						ZAM000075076		6.025										2012/12/05	2013/03/05		
						ZAM000075076		6.058										2013/06/05	2013/06/05		
						ZAM000075076		6.075										2013/12/05	2013/06/05		
						ZAM000075076		6.093										2014/06/05	2013/12/05		
						ZAM000075076		6.167										2013/12/05	2013/06/05		
						ZAM000075076		6.65										2014/03/05	2015/03/05		
						ZAM000075076		6.75										2014/06/05	2013/03/05		
						ZAM

						ZAM000075225		6.117											2013/12/06	2013/12/06		
						ZAM000075225		6.606											2014/03/06	2014/03/06		
						ZAM000075225		6.7											2014/06/06	2014/06/06		
						ZAM000075225		7.106											2014/09/06	2014/09/06		
						ZAM000075225		6.963											2014/12/06	2014/12/06		
Floating Rate Notes	ABFFRN20140306DJ03XXXXPL725	ABSA BANK LIMITED	Matured	2012/03/06	2014/03/06	ZAM000075274	11000000	6.325	OUTI	based on issue date	6	ZAR-JIBAR3	PLUS-0.725-PRCT	None	Quarterly Payment Cycle	2012/06/06						Category3
						ZAM000075274		6.325											2012/03/06			
						ZAM000075274		5.6											2012/09/06			
						ZAM000075274		5.85											2012/12/06			
						ZAM000075274		5.85											2013/03/06			
						ZAM000075274		5.85											2013/06/06			
						ZAM000075274		5.858											2013/09/06			
						ZAM000075274		5.942											2013/12/06			
Negotiable Certificates Of Deposit	SBXNCD20130303T6L25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/03/07	2013/03/07	ZAM000075313	36000000	4.25	TERM	None												Category2
Debentures	SRBDCB20120404275.500	SOUTH AFRICAN RESERVE BANK	Matured	2012/03/07	2012/04/04	ZAM000075330	314000000	5.5	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20130307T9J275	ABSA BANK LIMITED	Matured	2012/03/07	2013/03/07	ZAM000075345	100000000	6.275	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20130307T9J275	ABSA BANK LIMITED	Matured	2012/03/07	2013/03/07	ZAM000075345	100000000	6.275	TERM	None												Category2
Debentures	SRBDCB20130314275.400	SOUTH AFRICAN RESERVE BANK	Matured	2012/03/07	2013/03/14	ZAM000075448	1000000000	5.4	TERM	None												Category2
Debentures	SRBDCB20120502275.300	SOUTH AFRICAN RESERVE BANK	Matured	2012/03/07	2012/05/02	ZAM000075502	1800000	5.3	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20130307SJ6KXXXXPL2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/03/07	2013/03/07	ZAM000075423	250000000	6.095	ISDF	None		ZAR-JIBAR6	PLUS-0.2-PRCT	None	Issuer Defined							Category3
						ZAM000075423		6.095												2013/03/07		
						ZAM000075423		5.34											2012/03/07			
						ZAM000075423		5.6											2012/09/07			
Linked Negotiable Certificates Of Deposit	IPNLNCD20120907JU03XXXXPL820	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			
						ZAM000075814													2012/06/07			
Debentures	SRBDCB20120404275.495	SOUTH AFRICAN RESERVE BANK	Matured	2012/03/07	2012/04/04	ZAM000075817	465000000	5.495	TERM	None												Category2
Negotiable Certificates Of Deposit	SBXNCD20120903T5L525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/03/07	2012/09/07	ZAM000075917	300000000	5.525	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20170307JU03XXXXPL1J25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/03/07	2017/03/07	ZAM000075587	25000000	8.58	ISDF	None		ZAR-JIBAR3	PLUS-1.225-PRCT	None	Issuer Defined							Category3
						ZAM000075587														2017/03/07		
						ZAM000075587		6.825											2012/03/07			
						ZAM000075587													2012/06/07	2012/06/07		
						ZAM000075587		6.3											2012/09/07	2012/09/07		
						ZAM000075587		6.35											2012/12/07	2012/12/07		
						ZAM000075587		6.35											2013/03/07	2013/03/07		
						ZAM000075587		6.35											2013/06/07	2013/06/07		
						ZAM000075587		6.356											2013/09/06	2013/09/06		
						ZAM000075587		6.445											2013/12/06	2013/12/06		
						ZAM000075587		6.55											2014/03/06	2014/03/06		
						ZAM000075587		7.05											2014/06/06	2014/06/06		
						ZAM000075587		7.352											2014/09/06	2014/09/06		
						ZAM000075587		7.306											2014/12/06	2014/12/06		
						ZAM000075587		7.333											2015/03/06	2015/03/06		
						ZAM000075587		7.356											2015/06/06	2015/06/06		
						ZAM000075587		7.525											2015/09/07	2015/09/07		
						ZAM000075587		7.525											2015/12/07	2015/12/07		
						ZAM000075587		8.245											2016/03/07	2016/03/07		
						ZAM000075587		8.571											2016/06/07	2016/06/07		
						ZAM000075587		8.563											2016/09/07	2016/09/07		
						ZAM000075587		8.583											2016/12/07	2016/12/07		
Linked Negotiable Certificates Of Deposit	IPNLNCD20150305SJ03XXXXPL895	INVESTEC BANK LIMITED	Matured	2012/03/07	2015/03/06	ZAM000075605	120000000	8.55	ISDF	None		ZAR-JIBAR3	PLUS-95-BPS	None	Issuer Defined							Category3
						ZAM000075605														2012/12/05		
						ZAM000075605		6.05											2012/03/07			
						ZAM000075605													2012/06/05	2012/06/05		
						ZAM000075605		6.025											2012/09/05	2012/09/05		
						ZAM000075605		6.075											2012/12/05	2012/12/05		
						ZAM000075605		6.056											2013/03/05	2013/03/05		
						ZAM000075605		6.056											2013/06/05	2013/06/05		
						ZAM000075605		6.063											2013/09/05	2013/09/05		
						ZAM000075605		6.157											2013/12/05	2013/12/05		
						ZAM000075605		6.65											2014/03/05	2014/03/05		
						ZAM000075605		6.75											2014/06/05	2014/03/05		
						ZAM000075605		7.055											2014/09/05	2014/06/05		
						ZAM000075605		7.033											2014/12/05	2013/03/05		
Floating Rate Notes	SCBFRN20150305JU03XXXXPL889.	STANDARD CHARTERED BANK SA (OLD)	Matured	2012/03/07	2015/03/05	ZAM000075621	60000000	4.44	ISDF	None		ZAR-JIBAR3	PLUS-89-BPS	None	Issuer Defined							Category3
						ZAM000075621														2014/12/05		
						ZAM000075621		6.48											2012/03/07			
						ZAM000075621													2012/06/07	2012/06/07		
						ZAM000075621		5.965											2012/09/07	2012/06/07		
						ZAM000075621		6.015											2012/12/07	2012/12/06		
						ZAM000075621		6.015											2013/03/07	2013/09/06		
						ZAM000075621		6.025											2013/06/07	2012/12/07		
						ZAM000075621		6.025											2013/09/06	2012/12/07		
						ZAM000075621		6.107											2013/12/06	2013/03/07		
						ZAM000075621		6.615											2014/03/07	2014/06/06		
						ZAM000075621		6.65											2014/06/06	2013/03/06		
						ZAM000075621		6.75											2014/09/06	2014/03/06		
						ZAM000075621		6.973											2014/12/06	2013/09/06		
Treasury Bills	NATTBX20130361	GOVERNMENT OF SOUTH AFRICA	Matured	2012/03/07	2013/03/06	ZAM000075455	5000000000			None												Category1
Floating Rate Notes	ABFFRN20130307DJ03XXXXPL840.	ABSA BANK LIMITED	Matured	2012/03/07	2013/03/07	ZAM000075407	20000000	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		
Floating Rate Notes	RANFRN20130307SJ03XXXXPL4	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	SRBDCB20120322275.480	SOUTH AFRICAN RESERVE BANK	Matured	2012/03/07	2012/03/22	ZAM000075458	250000000	5.48	TERM	None												Category2
Debentures	SRBDCB20120322275.400	SOUTH AFRICAN RESERVE BANK	Matured	2012/03/07	2012/03/22	ZAM000075431	1000000000	5.4	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20130307SJ03XXXXPL0J5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/03/07	2013/03/07	ZAM000075340	200000000	6.525	ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT	None	Issuer Defined							Category3
						ZAM000075340														2013/03/06		
						ZAM000075340		6.525											2012/03/07			
						ZAM000075340													2012/06/07	2012/06/07		
						ZAM000075340		4											2012/09/07	2012/09/07		
						ZAM000075340		4.05											2012/12/07	2012/12/07		
						ZAM000075340		4.05											2013/03/07	2013/03/07		
						ZAM000075340		6.05											2013/06/07	2013/06/07		
						ZAM000075340		6.056											2013/09/06	2013/09/06		
						ZAM000075340		6.15											2013/12/06	2013/12/06		
						ZAM000075340		6.65											2014/03/07	2014/03/07		
						ZAM000075340		6.755											2014/06/06	2014/06/06		
						ZAM000075340		7.056											2014/09/06	2014/09/06		
						ZAM000075340		7.306											2014/12/06	2014/12/06		
Floating Rate Notes	RANFRN20140306SJ03XXXXPL725	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		5.6											2012/09/07	2012/09/07		
						ZAM000075548		5.85											2012/12/07	2012/12/07		
						ZAM000075548		5.85											2013/03/07	2013/03/07		
						ZAM000075548		5.85											2013/06/07	2013/06/07		
						ZAM000075548		5.856											2013/09/06	2013/09/06		
						ZAM000075548		5.942											2013/12/06	2013/12/06		
Floating Rate Notes	RANFRN20150305SJ03XXXXPL9J9	RAND MERCHANT BANK	Matured	2012/03/07	2015/03/06	ZAM000075555	8000000	6.5	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT	None	Issuer Defined							Category3
						ZAM000075555														2015/03/06		
						ZAM000075555		6.5											2012/03/07			
						ZAM000075555													2012/06/07	2012/06/07		
						ZAM000075555		5.875											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		6.125											2013/12/06	2013/12/06		
						ZAM000075555		6.625											2014/03/07	2014/03/07		
						ZAM000075555		6.75											2014/06/06	2014/06/06		
						ZAM000075555		7.033											2014/09/06	2014/09/06		
						ZAM000075555		6.983											2014/12/06	2014/12/06		
Linked Negotiable Certificates Of Deposit	NBKLNCD20130307SJ03XXXXPL4G0	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		
Debentures	SRBDCB20120404275.495	SOUTH AFRICAN RESERVE BANK	Matured	2012/03/07	2012/04/04	ZAM000075458	15000000	5.495	TERM	None												Category2
Debentures	SRBDCB20120322275.400	SOUTH AFRICAN RESERVE BANK	Matured	2012/03/07	2012/03/22	ZAM000075417	1000000000	5.4	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20130307SJ03XXXXPL0L4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/03/07	2013/03/07	ZAM000075399	1100000000	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	RANFRN20130307SJ03XXXXPL4J25	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		5.5											2012/09/07	2012/09/07		
						ZAM000075563		5.55											2012/12/07	2012/12/07		
Negotiable Certificates Of Deposit	NBKNCD20130307ZTL27500	NEDBANK CAPITAL	Matured	2012/03/07	2013/03/07	ZAM000075357	28000000	6.275	TERM	None												Category2
Debentures	SRBDCB20120322275.400	SOUTH AFRICAN RESERVE BANK	Matured	2012/03/07	2012/03/22	ZAM000075440	1000000000	5.4	TERM	None												Category2
Debentures	SRBDCB20120425275.400	SOUTH AFRICAN RESERVE BANK	Matured	2012/03/07	2012/04/25	ZAM000075480	5.4	5.4	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20130307SJ03XXXXPL0L4	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													2012/06/11	2012/06/11		
						ZAM000075670		5.475											2012/09/10	2012/09/10		
						ZAM000075670		5.525											2012/12/10	2012/12/10		
Negotiable Certificates Of Deposit	NBKNCD20130308T9L25000	NEDBANK CAPITAL	Matured	2012/03/08	2013/03/08	ZAM000075767	130000000	6.25	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20120907ZTL5250000	RAND MERCHANT BANK	Matured	2012/03/09	2012/09/07	ZAM000075837	1150000000	5.825	TERM	None												Category2
Negotiable Certificates Of Deposit	SBXNCD20120608T9L525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/03/09	2012/06/08	ZAM000075902	100000000	5.525	TERM	None												Category2
Negotiable Certificates Of Deposit	CBBNCD20170309ZR9.46	CAPITEC BANK LIMITED	Matured	2012/03/09	2017/03/08	ZAM000075779	450000000	9.46	ISDF	None												Category2
						ZAM000075779														2015/03/08		
						ZAM000075779														2017/03/08		
						ZAM000075779														2014/03/10		
						ZAM000075779														2016/03/08		
						ZAM000075779														2016/06/08		
						ZAM000075779														2012/09/10		
						ZAM000075779														2013/03/11		
Commercial Paper Bills: Capital Project Bills	ESKCPR20120906S1	ESKOM HOLDINGS SOC LTD	Matured	2012/03/09	2012/09/06	ZAM000075802	200000000			None												Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD20140306SJ03XXXXPL7J5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/03/09	2014/03/06	ZAM000075860	60000000	6.325	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT	None	Issuer Defined							Category3
						ZAM000075860														2014/03/06		
						ZAM000075860		6.325											2012/03/09			
						ZAM000075860													2012/06/11	2012/06/11		
						ZAM000075860		5.8											2012/09/10	2012/09/10		
						ZAM000075860		5.85											2012/12/10	2012/12/10		
						ZAM000075860		5.85											2013/03/11	2013/03/11		
						ZAM000075860		5.85											2013/06/10	2013/06/10		
						ZAM000075860		5.85											2013/09/10	2013/09/10		
						ZAM000075860		5.942											2013/12/09	2013/12/09		
Floating Rate Notes	RANFRN20130308SJ03XXXXPL0L41	RAND MERCHANT BANK	Matured	2012/03/09	2013/03/08	ZAM000075878	46000000	6.01	ISDF	None		ZAR-JIBAR3	PLUS-0.41-PRCT	None	Issuer Defined							Category3
						ZAM000075878														2013/03/08		
						ZAM000075878		6.01											2012/03/08			
						ZAM000075878													2012/06/11	2012/06/11		
						ZAM000075878		5.485											2012/09/10	2012/09/10		
						ZAM000075878		5.49											2012/12/10	2012/12/10		
Linked Negotiable Certificates Of Deposit	SBSLNCD20130307SJ03XXXXPL0L4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/03/09	2013/03/07	ZAM000075686	4000000	6	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT	None	Issuer Defined							Category3
						ZAM000075686														2013/03/07		
						ZAM000075686		6											2012/03/08			
						ZAM000075686													2012/06/11	2012/06/11		
						ZAM000075686		5.475											2012/09/10	2012/09/10		
						ZAM000075686		5.525											2012/12/10	2012/12/10		
Negotiable Certificates Of Deposit	SBXNCD20120912T5L875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/03/09	2012/09/12	ZAM000075629	250000000	5.875	TERM	None												Category2
Negotiable Certificates Of Deposit	SBXNCD20120912T5L825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/03/09	2012/09/12	ZAM000075637	400000000	5.825	TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD20120912T5L6	INVESTEC BANK LIMITED	Matured	2012/03/09	2012/06/12	ZAM000075928	100000000	5.6	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD20120912T5L840000	NEDBANK CAPITAL	Matured	2012/03/09	2012/09/12	ZAM000075795	1000000000	5.84	TERM	None												Category2
Commercial Paper Bills: Capital Project Bills	ESKCPR20120309R1	ESKOM HOLDINGS SOC LTD	Matured	2012/03/09	2013/03/08	ZAM000075811	200000000			None												Category1
Negotiable Certificates Of Deposit	RANNCD20120912T5L6750000	RAND MERCHANT BANK	Matured	2012/03/12	2012/06/12	ZAM000075845	1000000000	5.675	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD20120912T5L875000	NEDBANK CAPITAL	Matured	2012/03/12	2012/09/12	ZAM000075993	400000000	5.875	TERM	None												Category2
Floating Rate Notes	RANFRN20140312SJ03XXXXPL7J25	RAND MERCHANT BANK	Matured	2012/03/12	2014/03/12	ZAM000075033	40000000	6.325	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT	None	Issuer Defined							Category3
						ZAM000075033														2014/03/12		
						ZAM000075033		6.325											2012/03/12			
						ZAM000075033		6.35											2012/06/12	2012/06/12		
						ZAM000075033		5.6											2012/09/12	2012/09/12		
						ZAM000075033		5.85											2012/12/12	2012/12/12		
						ZAM000075033		5.85											2013/03/12	2013/03/12		
						ZAM000075033		5.867											2013/06/12	2013/06/12		
						ZAM000075033		5.858											2013/09/12	2013/09/12		
						ZAM000075033		5.942											2013/12/12	2013/12/12		
Negotiable Certificates Of Deposit	NBKNCD20120912T5L835	NEDBANK CAPITAL	Matured	2012/03/12	2012/09/12	ZAM000075984	1000000000	5.835	TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD20120312T5L35	INVESTEC BANK LIMITED	Matured	2012/03/12	2012/12/12	ZAM000075994	100000000	5.75	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD20130312SJ03XXXXPL4G0	NEDBANK CAPITAL	Matured	2012/03/12	2013/03/12	ZAM000076009	50000000	6.05	ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT	Quarterly Payment Cycle	Issuer Defined							Category3
						ZAM000076009														2013/03/12		
						ZAM000076009		6.05											2012/03/12			
						ZAM000076009		6.045											2012/06/12	2012/09/12		
						ZAM000076009		5.525											2012/09/12	2013/03/12		
						ZAM000076009		5.575											2012/12/12	2012/12/12		
Floating Rate Notes	ABFFRN20130312SJ03XXXXPL8G0	AFRICAN BANK LTD (OLD)	Matured	2012/03/12	2013/03/12	ZAM000076025	8000000	6.4	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT	None	Issuer Defined							Category3
						ZAM000076025														2012/06/12		
						ZAM000076025		6.4											2012/03/12			
						ZAM000076025		6.395											2012/06/12	2012/12/12		
						ZAM000076025		5.625											2012/09/12	2012/09/12		
						ZAM000076025		5.625											2012/12/12	2012/12/12		
Negotiable Certificates Of Deposit	RANNCD20121207ZTL5750000	RAND MERCHANT BANK	Matured	2012/03/12	2012/12/07	ZAM000075977	4000000	5.875	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD20120912T5L875,80000	NEDBANK CAPITAL	Matured	2012/03/12	2012/09/12	ZAM000075969	7000000	5.8	TERM	None												Category2
Floating Rate Notes	RANFRN20140312SJ03XXXXPL7J25	RAND MERCHANT BANK	Matured	2012/03/12	2014/03/12	ZAM000075951	0	6.325	ISDF	None		ZAR-JIBAR3	PLUS-0.725-

							ZAM000076454		5.85												2012-12-14				
							ZAM000076454		5.88												2012-03-14				
							ZAM000076454		5.86												2013-06-14				
							ZAM000076454		5.86												2013-09-14				
							ZAM000076454		5.94												2013-12-17				
Negotiable Certificates Of Deposit	ABPNCD0201206107S.525	ABSA BANK LIMITED	Matured	2012/03/15		2012/06/15	ZAM000076447	100000000	5.525	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD0201203075.25	ABSA BANK LIMITED	Matured	2012/03/15		2013/03/15	ZAM000076538	100000000	6.25	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD0201303027S.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/03/15		2013/03/26	ZAM000076470	115000000	6.25	TERM	None														Category2
Negotiable Certificates Of Deposit	NBNXCD0201206107S.525	NEDBANK CAPITAL	Matured	2012/03/15		2012/06/15	ZAM000076455	200000000	5.525	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD0201303027S.275000	RAND MERCHANT BANK	Matured	2012/03/15		2013/03/26	ZAM000076439	49900000	6.275	TERM	None														Category2
Floating Rate Notes	RANFRN0201403145JD3XXXXPL725	RAND MERCHANT BANK	Matured	2012/03/15		2014/03/15	ZAM000076546	200000000	6.325	IDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT			None		Issuer Defined						Category3
							ZAM000076546		6.325														2014/03/15		
							ZAM000076546		4.35												2012-03-15				
							ZAM000076546		5.8												2012-06-14		2012/06/14		
							ZAM000076546		5.85												2012-09-14		2012/09/14		
							ZAM000076546		5.89												2012-12-14		2012/12/14		
							ZAM000076546		5.89												2013-03-14		2013/03/14		
							ZAM000076546		5.86												2013-06-14		2013/06/14		
							ZAM000076546		5.858												2013-09-16		2013/09/16		
							ZAM000076546		5.942												2013-12-17		2013/12/17		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201309133UI3XXXXPL53	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/03/15		2013/09/13	ZAM000076553	250000000	6.13	IDF	None		ZAR-JIBAR3	PLUS-0.53-PRCT			None		Issuer Defined						Category3
							ZAM000076553																2013/09/13		
							ZAM000076553		6.13												2012-03-13				
							ZAM000076553		6.125												2012-06-13		2012/06/13		
							ZAM000076553		5.605												2012-09-17		2012/09/17		
							ZAM000076553		5.655												2012-12-18		2012/12/18		
							ZAM000076553		5.655												2013-03-13		2013/03/13		
							ZAM000076553		5.673												2013-06-13		2013/06/13		
Commercial Paper Bills: Capital Project Bills	KSPCP0820120621	TRANS CALEDONIAN TUNNEL AUTHORITY KWSAP PIF	Matured	2012/03/15		2012/06/14	ZAM000076520	50000000			None														Category1
Floating Rate Notes	ABPFRN0201303133JQ3XXXXPL40	ABSA BANK LIMITED	Matured	2012/03/15		2013/03/15	ZAM000076512	82000000	6	QUTR	Based on issue date	15	ZAR-JIBAR3	PLUS-0.4-PRCT			None		Quarterly Payment Cycle	2012/06/15					Category2
							ZAM000076512		6												2012-03-15				
							ZAM000076512		5.995												2012-06-15				
							ZAM000076512		5.475												2012-09-17				
							ZAM000076512		5.525												2012-12-18				
Negotiable Certificates Of Deposit	RANNCD0201303015ZT6.2500000	RAND MERCHANT BANK	Matured	2012/03/16		2013/03/18	ZAM000076510	180000000	6.25	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD0201303127S.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/03/16		2013/03/27	ZAM000076702	10000000	6.075	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD0201303127S.1500000	RAND MERCHANT BANK	Matured	2012/03/16		2013/03/26	ZAM000076702	1800000	6.15	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD0201303127S.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/03/16		2013/03/26	ZAM000076728	1000000	6.075	TERM	None														Category2
Commercial Paper Bills: Capital Project Bills	ESKCP0820120815I	ESKOM HOLDINGS SOC LTD				2012/06/15	ZAM000076611	200000000			None														Category1
Commercial Paper Bills: Capital Project Bills	ESKCP0820120315I	ESKOM HOLDINGS SOC LTD				2012/03/15	ZAM000076602	100000000			None														Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD0120314233UI3XXXXPL400	NEDBANK CAPITAL	Matured	2012/03/15		2013/03/15	ZAM000076645	50000000	6	IDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT			Quarterly Payment Cycle		Issuer Defined						Category3
							ZAM000076645																2012/09/15		
							ZAM000076645		6												2012/03/15				
							ZAM000076645		5.995												2012/06/14		2012/06/14		
							ZAM000076645		5.475												2012/09/16		2012/09/16		
							ZAM000076645		5.525												2012/12/14		2012/06/14		
Notes	ABBNOT0201303153UJ03XXXXPL875	AFRICAN BANK LTD (ZLD)	Matured	2012/03/16		2013/03/15	ZAM000076660	225000000	6.475	IDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT			Quarterly Payment Cycle		Issuer Defined						Category3
							ZAM000076660																2013/03/15		
							ZAM000076660		6.475												2012-03-15				
							ZAM000076660														2012-06-18		2012/06/18		
							ZAM000076660		5.95												2012-09-17		2012/09/17		
							ZAM000076660														2012-12-18		2012/12/18		
Negotiable Certificates Of Deposit	ABPNCD0201303178.25	ABSA BANK LIMITED	Matured	2012/03/16		2013/03/18	ZAM000076652	60000000	6.25	TERM	None														Category2
Negotiable Certificates Of Deposit	NBNXCD0201303178.5000	NEDBANK CAPITAL	Matured	2012/03/16		2013/03/18	ZAM000076678	100000000	6.5	TERM	None														Category2
Negotiable Certificates Of Deposit	NBNXCD0201303178.30500	NEDBANK CAPITAL	Matured	2012/03/16		2013/03/18	ZAM000076678	350000000	6.305	TERM	None														Category2
Negotiable Certificates Of Deposit	IPNNCD0201303127S.15	INVESTEC BANK LIMITED	Matured	2012/03/16		2013/01/31	ZAM000076686	2300000	6.15	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD0201303127S.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/03/16		2013/03/18	ZAM000076705	200000000	6.225	TERM	None														Category2
Negotiable Certificates Of Deposit	NBNXCD0201206187S.53500	NEDBANK CAPITAL	Matured	2012/03/16		2012/06/18	ZAM000076567	100000000	5.535	TERM	None														Category2
Negotiable Certificates Of Deposit	NBNXCD0201206187S.5	NEDBANK CAPITAL	Matured	2012/03/16		2012/06/18	ZAM000076567	100000000	5	TERM	None														Category2
Negotiable Certificates Of Deposit	NBNXCD0201303178.55000	NEDBANK CAPITAL	Matured	2012/03/16		2013/09/18	ZAM000076751	980000000	6.55	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD0201209127S.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/03/19		2012/09/18	ZAM000076818	3000000	5.825	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD0201209127S.825	ABSA BANK LIMITED	Matured	2012/03/19		2012/09/18	ZAM000076793	3000000	5.825	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD0201209127S.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/03/19		2012/06/18	ZAM000076835	2000000	5.525	TERM	None														Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0201503133UI3XXXXPL886L	INVESTEC BANK LIMITED	Matured	2012/03/19		2015/03/18	ZAM000076795	14000000	6.55	IDF	None		ZAR-JIBAR3	PLUS-95-BPS			None		Issuer Defined						Category3
							ZAM000076795																2015/03/18		
							ZAM000076795		6.55												2012-03-18				
							ZAM000076795														2012-06-18		2012/03/18		
							ZAM000076795		6.025												2012-09-18		2012/09/18		
							ZAM000076795		6.075												2012-12-18		2012/12/18		
							ZAM000076795		6.075												2013-03-18		2014/06/18		
							ZAM000076795		6.085												2013-06-18		2013/06/18		
							ZAM000076795		6.165												2013-09-18		2013/09/18		
							ZAM000076795		6.875												2013-12-18		2013/12/18		
							ZAM000076795		6.875												2014-03-18		2014/03/18		
							ZAM000076795		6.79												2014-06-18		2015/03/18		
							ZAM000076795		7.085												2014-09-18		2014/09/18		
							ZAM000076795		7.035												2014-12-18		2014/12/18		
Negotiable Certificates Of Deposit	ABPNCD0201209127S.525	ABSA BANK LIMITED	Matured	2012/03/19		2012/06/18	ZAM000076836	2000000	5.525	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD0201209127S.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/03/19		2012/09/18	ZAM000076857	7000000	5.825	TERM	None														Category2
Floating Rate Notes	RANFRN0201303133UJ03XXXXPL4	RAND MERCHANT BANK	Matured	2012/03/19		2013/03/18	ZAM000076796	11500000	6	IDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT			None		Issuer Defined						Category3
							ZAM000076796																2013/03/18		
							ZAM000076796		6												2012-03-18				
							ZAM000076796														2012-06-18		2012/06/18		
							ZAM000076796		5.475												2012-09-18		2012/09/18		
							ZAM000076796		5.525												2012-12-18		2012/12/18		
Negotiable Certificates Of Deposit	NBNXCD0201209127S.850	NEDBANK CAPITAL	Matured	2012/03/19		2012/09/18	ZAM000076850	4000000	5.85	TERM	None														Category2
Negotiable Certificates Of Deposit	NBNXCD0201206187S.53500	NEDBANK CAPITAL	Matured	2012/03/19		2012/06/18	ZAM000076769	100000000	5.535	TERM	None														Category2
Negotiable Certificates Of Deposit	NBNXCD0201206187S.525	NEDBANK CAPITAL	Matured	2012/03/19		2012/06/18	ZAM000076868	300000000	5.525	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD0201206187S.5250000	RAND MERCHANT BANK	Matured	2012/03/19		2012/06/18	ZAM000076876	5250000	5.525	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD0201209127S.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/03/19		2012/09/18	ZAM000076892	200000000	5.825	TERM	None														Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0120313233UI3XXXXPL940	NEDBANK CAPITAL	Matured	2012/03/19		2015/03/18	ZAM000076777	200000000	6.54	IDF	None		ZAR-JIBAR3	PLUS-0.94-PRCT			Quarterly Payment Cycle		Issuer Defined						Category3
							ZAM000076777																2012/09/18		
							ZAM000076777		6.54												2012-03-18				
							ZAM000076777														2012-06-18		2012/06/18		
							ZAM000076777		6.015												2012-09-18		2012/12/18		
							ZAM000076777		6.065												2012-12-18		2013/12/18		
							ZAM000076777		6.095												2013-03-18		2014/09/18		
							ZAM000076777		6.095												2013-06-18		2014/09/18		
							ZAM000076777		6.075												2013-09-18		2013/09/18		
							ZAM000076777		6.151												2013-12-18		2015/03/18		
							ZAM000076777		6.665												2014-03-18		2014/03/18		
							ZAM000076777		6.74												2014-06-18		2014/06/18		
							ZAM000076777		7.073												2014-09-18		2013/06/18		
							ZAM000076777		7.035												2014-12-18		2015/03/18		
Floating Rate Notes	ABPFRN0201303195QJ03XXXXPL40	ABSA BANK LIMITED	Matured	2012/03/19		2013/03/18	ZAM000076744	25000000	6	QUTR	Based on issue date	19	ZAR-JIBAR3	PLUS-0.4-PRCT			None		Quarterly Payment Cycle	2012/06/18					Category2
							ZAM000076744		6												2012-03-18				
							ZAM000076744		5.475												2012-09-18				
							ZAM000076744		5.525												2012-12-18				
Floating Rate Notes	ABPFRN0201703205JJ03XXXXPL21.2250	ABSA BANK LIMITED	Matured	2012/03/20		2017/03/20	ZAM000076983	27000000	4.06	IDF	None		ZAR-JIBAR3	PLUS-1.225-PRCT			None		Issuer Defined						Category3
							ZAM000076983																2017/03/20		
							ZAM000076983		6.825												2012-03-20				
							ZAM000076983														2012-06-20		2012/06/20		
							ZAM000076983		6.3												2012-09-20		2012/12/20		
							ZAM000076983		6.35												2012-12-20		2013/12/20		
							ZAM000076983		4.35												2013-03-20		2013/03/20		
							ZAM000076983		6.395												2013-06-20		2013/06/20		
							ZAM000076983		6.398												2013-09-20		2013/09/20		
							ZAM000076983		6.445												2013-12-20		2015/09/20		
							ZAM000076983		6.95												2014-03-20		2014/03/20		
							ZAM000076983		7.025												2014-06-20		2014/06/20		
							ZAM000076983		7.095												2014-09-20		2015/03/20		
							ZAM000076983		7.11												2014-12-20		2014/12/20		
							ZAM000076983		7.155												2015-03-20		2015/03/20		
							ZAM000076983		7.205												2015-06-20		2015/06/20		
							ZAM000076983		7.533												2015-09-21		2015/09/21		
							ZAM000076983		7.825												2015-12-21		2015/12/21		
							ZAM000076983		8.458												2016-03-20		2016/03/20		
							ZAM000076983		8.583												2016-06-20		2016/06/20		
							ZAM000076983		8.558												2016-09-20		2016/09/20		
							ZAM000076983		8.583												2016-12-20		2016/12/20		
Floating Rate Notes	ABPFRN0201403200JL03XXXXPL725	ABSA BANK LIMITED	Matured	2012/03/20		2014/03/20	ZAM000076975	11500000	6.325	QUTR	Based on issue date	20	ZAR-JIBAR3	PLUS-0.725-PRCT			None		Quarterly Payment Cycle	2012/06/20					Category2
							ZAM000076975		6.325												2012-03-20				
							ZAM000076975		5.8												2012-09-20				
							ZAM000076975		5.85												2012-12-20				
							ZAM000076975		5.89												2013-03-20				
							ZAM000076975		5.86												2013-06-20				
							ZAM000076975		5.858												2013-09-20				
							ZAM000076975		5.942												2013-12-20				
Negotiable Certificates Of Deposit	RANNCD0201206207S.5250000	RAND MERCHANT BANK	Matured	2012/03/20		2012/06/20	ZAM000076991		5.525	TERM	None														Category2
Commercial Paper Bills: Capital Project Bills	ESKCP0820120320I	ESKOM HOLDINGS SOC LTD				2012/03/20	ZAM000076992	100000000			None														Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0120313133UI3XXXXPL0.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/03/20		2013/03/18	ZAM000076959	100000000	6	IDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT			None		Issuer Defined						Category3
							ZAM000076959																2013/03/18		
							ZAM000076959		6												2012-03-20				
							ZAM000076959														2012-06-20		2012/06/20		
							ZAM000076959		5.475												2012-09-20		2012/09/20		
							ZAM000076959		5.525												2012-12-20		2012/12/20		
Commercial Paper Bills: Capital Project Bills	KSPCP0820120820I	TRANS CALEDONIAN TUNNEL AUTHORITY KWSAP PIF	Matured	2012/03/20		2012/06/20	ZAM000077000	100000000			None														Category1
Commercial Paper Bills: Capital Project Bills	ESKCP0820120320I	ESKOM HOLDINGS SOC LTD	Matured	2012/03/20		2012/06/20	ZAM000077001	100000000			None														Category1
Negotiable Certificates Of Deposit	RANNCD0201203127S.5250000	RAND MERCHANT BANK	Matured	2012/03/20		2013/03/20	ZAM000077002	5250000	5.825	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD0201209127S.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/03/20		2012/06/20	ZAM000077034	200000000	5.525	TERM	None														Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0120313233UI3XXXXPL95.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/03/20		2015/03/20	ZAM000076884	150000000	6.55	IDF	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		6.505												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		6.090												2013-06-20		2013/06/20		
							ZAM000076884		6.098												2013-09-20		2013/09/20		
							ZAM000076884		6.145												2013-12-20		2013/12/20		
							ZAM000076884		6.675												2014-03-20		2014/03/20		
							ZAM000076884		6.78												2014-06-20		2014/06/20		
							ZAM000076884		7.083												2014-09-20		2014/09/20		
							ZAM000076884		7.045												2014-12-20		2014/12/20		
Floating Rate Notes	ABPFRN0201503195JJ03XXXXPL90	ABSA BANK LIMITED	Matured	2012/03/20		2015/03/18	ZAM000076967	30000000	6.5	IDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT			None		Issuer Defined						Category3
							ZAM000076967																2012/09/19		
							ZAM000076967		6.5												2012-03-20				
							ZAM000076967		5.875												2012-06-18		2012/06/18		
							ZAM000076967		6.025												2012-09-18		2012/09/18		
							ZAM000076967		6.025												2012-12-18		2012/12/18		
							ZAM000076967		6.042												2013-03-18		2014/12/18		
							ZAM000076967		6.095												2013-06-18		2013/06/18		
							ZAM000076967		6.111												2013-09-18		2013/09/18		
							ZAM000076967		6.625												2013-12-18		2014/03/18		
							ZAM000076967		6.5												2014-03-18		2014/06/18		
							ZAM000076967		7.033												2014-06-18		2013/06/18		
							ZAM000076967		7.045												2014-12-18		2015/03/18		
Negotiable Certificates Of Deposit	NBNXCD0201206187S.525	NEDBANK CAPITAL	Matured	2012/03/20		2012/06/18	ZAM000076926	3000000	5.525	TERM	None														Category2
Debentures	SRBCDE0201203127S.150	SOUTH AFRICAN RESERVE BANK	Matured	2012/03/22		2012/05/12	ZAM000077171	125000000	5.15	TERM	None														Category2
Debentures	SRBCDE0201204127S.450	SOUTH AFRICAN RESERVE BANK	Matured	2012/03/22		2012/04/12	ZAM000077114	100000000	5.4	TERM	None														Category2
Debentures	SRBCDE0201204127S.445	SOUTH AFRICAN RESERVE BANK	Matured	2012/03/22		2012/04/24	ZAM000077130	125000000	5.445	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD0201206207S.6500000	RAND MERCHANT BANK	Matured	2012/03/22		2012/06/22	ZAM000077137		6.65	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD0201206227S.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/03/22		2012/06/22	ZAM000077031	190000000	5.525	TERM	None														Category2
Negotiable Certificates Of Deposit	NBNXCD0201206227S.5	NEDBANK CAPITAL	Matured	2012/03/22		2012/06/22	ZAM000077046	100000000	5	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD0201206227S.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/03/22		2012/06/22	ZAM000077045	200000000	6.1	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPFCD0201206227S.5250	ABSA BANK LIMITED	Matured	2012/03/22		2012/06/22	ZAM000077056	1900000	5.525	TERM	None														Category2
Debentures	SRBCDE0201203127S.475	SOUTH AFRICAN RESERVE BANK	Matured	2012/03/22		2012/04/12	ZAM000077072	125000000	5.475	TERM	None														Category2
Debentures	SRBCDE0201203127S.485	SOUTH AFRICAN RESERVE BANK	Matured	2012/03/22		2012/03/26	ZAM000077106	1850000000	5.485	TERM	None														Category2
Debentures	SRBCDE0201204127S.500	SOUTH AFRICAN RESERVE BANK	Matured	2012/03/22		2012/05/12	ZAM000077113	1750000000	5.5	TERM	None														Category2
Commercial Paper Bills: Capital Project Bills	ESKCP0820120322I	ESKOM HOLDINGS SOC LTD	Matured	2012/03/22		2012/06/22	ZAM000077101	100000000			None														Category1
Negotiable Certificates Of Deposit	NBNXCD0201203127S.45000	NEDBANK CAPITAL	Matured	2012/03/22		2013/03/22	ZAM000077107	150000000	5.45	TERM	None														Category2
Debentures	SRBCDE0201203127S.450	SOUTH AFRICAN RESERVE BANK	Matured	2012/03/22		2012/12/12	ZAM000077080	1125000000	5.45	TERM	None														Category2
Debentures	SRBCDE0201204127S.485	SOUTH AFRICAN RESERVE BANK	Matured	2012/03/22		2012/04/12	ZAM000077148	125000000	5.485	TERM	None														Category2
Debentures	SRBCDE0201203127S.475	SOUTH AFRICAN RESERVE BANK	Matured	2012/03/22		2012/06/22	ZAM000077098	350000000	5.475	TERM	None														Category2
Debentures	SRBCDE0201204127S.480	SOUTH AFRICAN RESERVE BANK	Matured	2012/03/22		2012/04/22	ZAM000077122	1280000000	5.48	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD0201203127S.5200000	RAND MERCHANT BANK	Matured	2012/03/22		2012/06/22	ZAM000077139	5200000	5.2	TERM	None														Category2
Debentures	SRBCDE0201203127S.492	SOUTH AFRICAN RESERVE BANK	Matured	2012/03/22		2012/06/22	ZAM000077115	750000000	5.49	TERM	None														Category2
Commercial Paper Bills: Capital Project Bills	KSPCP0820120421I	TRANS CALEDONIAN TUNNEL AUTHORITY KWSAP PIF	Matured	2012/03/22		2012/04/23	ZAM000077023	100000000			None														Category1
Treasury Bills	NATTBD0201303221	GOVERNMENT OF SOUTH AFRICA				2013/03/22	ZAM000077057	5000000000			None														Category1
Negotiable Cert

							ZAM000078112		5,944										2012-12-28	2013/03/26		
							ZAM000078112		5.88										2013/03/26	2013/09/30		
							ZAM000078112		5.873										2013/06/28	2013/06/28		
							ZAM000078112		5.86										2013/12/31	2013/12/31		
							ZAM000078112		5.945										2013/12/31	2013/12/31		
Negotiable Certificates Of Deposit	NBFNCD201303328TS,30000	NEDBANK CAPITAL	Matured	2012/03/29	2011/03/28	ZAM000078088	10000000	6.3	TERM	None												Category2
Negotiable Certificates Of Deposit	ABFNCD201.2303273.E25	ABSA BANK LIMITED	Matured	2012/09/28	2012/09/28	ZAM000078178	8000000	5.820	TERM	None												Category2
Floating Rate Notes	RMAFRN2014023B3U,030XXXPL725	RAND MERCHANT BANK	Matured	2012/03/30	2014/03/28	ZAM000078161	0	6.305	IDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined						Category3
							ZAM000078161		6.32											2014/03/28		
							ZAM000078161		6.325										2012/03/30			
							ZAM000078161		6.33										2012/06/28	2012/06/28		
							ZAM000078161		5.798										2012/09/28	2012/09/28		
							ZAM000078161		5.85										2012/12/31	2012/12/31		
							ZAM000078161		5.85										2013/03/28	2013/03/28		
							ZAM000078161		5.875										2013/06/28	2013/06/28		
							ZAM000078161		5.875										2013/09/30	2013/09/30		
							ZAM000078161		5.943										2013/12/31	2013/12/31		
Negotiable Certificates Of Deposit	IPNNCD201303328TS,325	INVESTEC BANK LIMITED	Matured	2012/03/30	2013/03/28	ZAM000078187	120000000	6.350	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD201.4093O3L,030XXXPL800	NEDBANK CAPITAL	Matured	2012/03/30	2014/09/30	ZAM000078211	4000000	5.4	IDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM000078211		5.4											2012/12/30		
							ZAM000078211		6.4										2012/03/30			
							ZAM000078211		6.403										2012/06/29	2012/06/29		
							ZAM000078211		5.405										2012/09/28	2012/09/28		
							ZAM000078211		5.318										2012/12/28	2013/03/28		
							ZAM000078211		5.325										2013/03/28	2014/06/30		
							ZAM000078211		5.35										2013/06/28	2013/06/28		
							ZAM000078211		5.933										2013/09/30	2014/09/30		
							ZAM000078211		5.925										2013/12/31	2014/12/31		
							ZAM000078211		5.925										2014/03/28	2014/03/28		
							ZAM000078211		6.825										2014/09/30	2015/09/30		
Linked Negotiable Certificates Of Deposit	SBSLNCD201.4032B3L,030XXXPL725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/03/30	2014/03/28	ZAM000078153	10000000	6.300	IDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined						Category3
							ZAM000078153		6.3											2014/03/28		
							ZAM000078153		6.329										2012/03/30			
							ZAM000078153		6.33										2012/06/28	2012/06/28		
							ZAM000078153		5.848										2012/09/28	2012/09/28		
							ZAM000078153		5.85										2012/12/31	2012/12/31		
							ZAM000078153		5.85										2013/03/28	2013/03/28		
							ZAM000078153		5.875										2013/06/28	2013/06/28		
							ZAM000078153		5.875										2013/09/30	2013/09/30		
							ZAM000078153		5.856										2013/09/30	2013/09/30		
							ZAM000078153		5.904										2013/12/31	2013/12/31		
Linked Negotiable Certificates Of Deposit	SBSLNCD201.3032B3L,030XXXPL0.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/03/30	2013/03/28	ZAM000078203	285000000	6	IDF	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	2012/06/29		
							ZAM000078203		5.465										2012/09/28	2012/09/28		
							ZAM000078203		5.525										2012/12/31	2012/12/31		
Linked Negotiable Certificates Of Deposit	NBNLNCD0112082L,030XXXPL205	NEDBANK CAPITAL	Matured	2012/03/30	2012/09/28	ZAM000078229	100000000	5.805	IDF	None		ZAR-JIBAR3	PLUS-0.225-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM000078229		5.805											2012/09/28		
							ZAM000078229		5.805										2012/03/30			
							ZAM000078229		5.82										2012/06/29	2012/06/29		
							ZAM000078229		5.83										2012/09/28	2012/09/28		
Negotiable Certificates Of Deposit	IPNNCD201210132TS,95	INVESTEC BANK LIMITED	Matured	2012/04/02	2012/10/15	ZAM000078249	100000000	5.95	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD201210132TS,8500000	RAND MERCHANT BANK	Matured	2012/04/02	2012/10/15	ZAM000078250	0	5.95	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD201210132TS,90000	NEDBANK CAPITAL	Matured	2012/04/02	2012/10/15	ZAM000078237	100000000	5.9	TERM	None												Category2
Negotiable Certificates Of Deposit	ABFNCD201.2103T3.E25	ABSA BANK LIMITED	Matured	2012/04/03	2012/10/15	ZAM000078286	100000000	6.15	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD201210132TS,8500000	RAND MERCHANT BANK	Matured	2012/04/03	2012/10/26	ZAM000078286	141000000	5.85	TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD201.2013T3.E75	INVESTEC BANK LIMITED	Matured	2012/04/03	2012/07/02	ZAM000078344	80000000	5.579	TERM	None												Category2
Floating Rate Notes	ABFFRN2014.H3U3Z,030XXXPL0.725	ABSA BANK LIMITED	Matured	2012/04/03	2014/04/02	ZAM000078385	1000000000	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		4.8											2012/07/02		
							ZAM000078385		4.8											2013/10/02		
							ZAM000078385		5.844											2013/01/02		
							ZAM000078385		5.85											2013/04/02		
							ZAM000078385		5.867											2013/07/02		
							ZAM000078385		5.867											2013/10/02		
							ZAM000078385		5.95											2014/01/02		
Negotiable Certificates Of Deposit	SBIINCD2012103QTS,825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/04/03	2012/10/02	ZAM000078344	2000000	5.57	TERM	None												Category2
Floating Rate Notes	DCBFRN2013AB3,030XXXPL0.97	STANDARD CHARTERED BANK SA (JLD)	Matured	2012/04/03	2015/04/02	ZAM000078401	300000000	6.51	IDF	None		ZAR-JIBAR3	PLUS-0.97-BPS		None	Issuer Defined						Category3
							ZAM000078401		6.51											2013/01/02		
							ZAM000078401		6.57										2012/04/02			
							ZAM000078401		6.575										2012/07/02	2014/01/02		
							ZAM000078401		6.085										2012/10/02	2013/04/02		
							ZAM000078401		6.085										2013/01/02	2014/10/02		
							ZAM000078401		6.105										2013/04/02	2014/07/02		
							ZAM000078401		6.110										2013/07/02	2015/07/02		
							ZAM000078401		6.115										2013/10/02	2013/10/02		
							ZAM000078401		6.195										2014/01/02	2014/04/02		
							ZAM000078401		6.695										2014/04/02	2015/10/02		
							ZAM000078401		7.045										2014/10/02	2015/10/02		
							ZAM000078401		7.095										2015/01/02	2015/01/02		
Negotiable Certificates Of Deposit	NBNNCD2013043ST,22500	NEDBANK CAPITAL	Matured	2012/04/03	2013/04/02	ZAM000078378	750000000	6.020	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD2012080T3TS,7500000	RAND MERCHANT BANK	Matured	2012/04/03	2012/08/07	ZAM000078302	1000000000	5.7	TERM	None												Category2
Negotiable Certificates Of Deposit	ABFNCD2012.0T3S3T3.S3	ABSA BANK LIMITED	Matured	2012/04/03	2012/07/02	ZAM000078338	1500000000	5.55	TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD2012.0T3QT3.S75	INVESTEC BANK LIMITED	Matured	2012/04/03	2012/07/02	ZAM000078351	600000000	5.575	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2013043ST,0.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/04/03	2013/04/02	ZAM000078369	1000000000	6.95	IDF	None												Category3
Floating Rate Notes	ABFFRN2013H0B7,0J2,030XXXPL0.90	ABSA BANK LIMITED	Matured	2012/04/03	2015/04/02	ZAM000078393	1000000000	6.9	IDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined						Category3
							ZAM000078393		6.9											2013/10/02		
							ZAM000078393		6.9										2012/04/02			
							ZAM000078393		6.505										2012/07/02	2014/10/02		
							ZAM000078393		6.015										2012/10/02	2013/04/02		
							ZAM000078393		6.015										2013/01/02	2014/07/02		
							ZAM000078393		6.020										2013/04/02	2015/04/02		
							ZAM000078393		6.042										2013/07/02	2015/07/02		
							ZAM000078393		6.045										2013/10/02	2013/10/02		
							ZAM000078393		6.125										2014/01/02	2014/01/02		
							ZAM000078393		6.625										2014/04/02	2014/04/02		
							ZAM000078393		6.675										2014/07/02	2015/07/02		
							ZAM000078393		7.025										2014/10/02	2015/10/02		
							ZAM000078393		7.075										2015/01/02	2015/01/02		
Floating Rate Notes	RMAFRN2013044Q3U,030XXXPL0.4	RAND MERCHANT BANK	Matured	2012/04/03	2013/04/02	ZAM000078377	10000000	6	IDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined						Category3
							ZAM000078377		6											2013/04/02		
							ZAM000078377		6										2012/04/02			
							ZAM000078377		6.005										2012/07/02	2012/07/02		
							ZAM000078377		5.615										2012/10/02	2013/01/02		
							ZAM000078377		5.618										2013/01/02	2013/01/02		
Floating Rate Notes	ABBFRN2013044X3L,030XXXPL0.80	AFRICAN BANK LTD (OLD)	Matured	2012/04/03	2013/04/02	ZAM000078336	143650000	6.4	IDF	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										2012/07/02	2013/10/02		
							ZAM000078336		5.870										2012/10/02	2013/04/02		
							ZAM000078336		5.918										2013/01/02	2013/07/02		
Negotiable Certificates Of Deposit	ABPNCD2012080T2TS,675	ABSA BANK LIMITED	Matured	2012/04/03	2012/08/07	ZAM000078294	100000000	5.675	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD2013044X3L,030XXXPL0.460	NEDBANK CAPITAL	Matured	2012/04/04	2013/04/04	ZAM000078074	100000000	6.06	IDF	None		ZAR-JIBAR3	PLUS-0.46-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM000078074		6											2012/10/04		
							ZAM000078074		4.06										2012/04/04			
							ZAM000078074		4.555										2012/07/04	2013/04/04		
							ZAM000078074		5.559										2012/10/04	2013/07/04		
							ZAM000078074		5.578										2013/01/04	2013/07/04		
Linked Negotiable Certificates Of Deposit	IPNLNCD2013044X3L,B50,	INVESTEC BANK LIMITED	Matured	2012/04/04	2013/04/04	ZAM000078132	150000000	6.1	IDF	None		ZAR-JIBAR3	PLUS-50-BPS		None	Issuer Defined						Category3
							ZAM000078132		6.1											2012/10/04		
							ZAM000078132		6.1										2012/04/04			
							ZAM000078132		6.550										2012/07/04	2013/01/04		
							ZAM000078132		5.815										2012/10/04	2013/04/04		
							ZAM000078132		5.818										2013/01/04	2013/01/04		
Negotiable Certificates Of Deposit	RANNCD2012103QTS,8500000	RAND MERCHANT BANK	Matured	2012/04/04	2012/10/02	ZAM000078476	500000000	5.85	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD2012104QTS,85000	NEDBANK CAPITAL	Matured	2012/04/04	2012/10/02	ZAM000078526	90000000	5.95	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD2012080QTS,700	NEDBANK CAPITAL	Matured	2012/04/04	2012/08/06	ZAM000078558	125000000	5.7	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD2012104QTS,8500000	RAND MERCHANT BANK	Matured	2012/04/04	2012/10/04	ZAM000078573	1250000000	5.8	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD2012.0W5QT3.E75	ABSA BANK LIMITED	Matured	2012/04/04	2012/08/06	ZAM000078574	2500000000	5.675	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD2012104QT3,825	ABSA BANK LIMITED	Matured	2012/04/04	2012/10/04	ZAM000078165	4000000	5.825	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD2013045X3L,425	NEDBANK CAPITAL	Matured	2012/04/04	2013/04/04	ZAM000078443	1000000000	6.020	IDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM000078443		6											2013/10/04		
							ZAM000078443		6.020										2012/04/04			
							ZAM000078443		4.03										2012/07/04	2013/04/04		
							ZAM000078443		5.54										2012/10/04	2013/07/04		
							ZAM000078443		5.544										2013/01/04	2013/07/04		
Debentures	SRDCDEX2012050027S,490	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/04	2012/05/02	ZAM000078533	5000000	5.48	TERM	None												Category2
Negotiable Certificates Of Deposit	SBKNCD2012.0304CT5,225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/04/04	2013/04/02	ZAM000078566	6000000	6.020	TERM	None												Category2
Debentures	SRDCBEX2012041B75,480	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/04	2012/06/18	ZAM000078575	3000000	5.4	TERM	None												Category2
Debentures	SRDCBEX2012050227S,700	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/04	2012/05/02	ZAM000078583	3000000000	5.35	TERM	None												Category2
Negotiable Certificates Of Deposit	SBKNCD2012.0304CT5,825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/04/04	2012/10/04	ZAM000078591	1000000000	5.8	TERM	None												Category2
Floating Rate Notes	ABFFRN2013D4S3Q,030XXXPL0.50	ABSA BANK LIMITED	Matured	2012/04/04	2013/04/04	ZAM000078500	0	6.1	QUTR	Based on issue date	4	ZAR-JIBAR3	PLUS-0.5-PRCT		None	Quarterly Payment Cycle	2012/07/04					Category3
							ZAM000078500		6.1											2012/04/04		
							ZAM000078500		6.095										2012/07/04			
							ZAM000078500		5.575										2012/10/04			
							ZAM000078500		5.818										2013/01/04			
							ZAM000078500		5.818										2013/04/04			
							ZAM000078500		5.842										2013/07/04			
Floating Rate Notes	ABFFRN2013044X3Q,030XXXPL0.425	ABSA BANK LIMITED	Matured	2012/04/04	2013/04/04	ZAM000078502	1000000000	6.025	QUTR	Based on issue date	4	ZAR-JIBAR3	PLUS-0.425-PRCT		None	Quarterly Payment Cycle	2012/07/04					Category3
							ZAM000078502		6.025											2012/04/04		
							ZAM000078502		6.025										2012/07/04			
							ZAM000078502		4.03										2012/10/04			
							ZAM000078502		5.5										2013/01/04			
							ZAM000078502		5.544										2013/04/04			
Negotiable Certificates Of Deposit	RANNCD2012104QT3,8500000	RAND MERCHANT BANK	Matured	2012/04/04	2012/10/04	ZAM000078437	4400000	5.8	TERM	None												Category2
Debentures	SRBDEB2012041B75,500	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/04	2012/06/18	ZAM000078583	1725000000	5.5	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD2013045X3L,030XXXPL0.400	NEDBANK CAPITAL	Matured	2012/04/04	2013/04/04	ZAM000078427	20000000	6	IDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM000078427		6											2012/10/04		
							ZAM000078427		6										2012/04/04			
							ZAM000078427		5.475										2012/07/04	2013/04/04		
							ZAM000078427		5.475										2012/10/04	2013/07/04		
							ZAM000078427		5.518										2013/01/04	2013/07/04		
Linked Negotiable Certificates Of Deposit	SBSLNCD2014043X3L,725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/04/04	2014/04/02	ZAM000078484	20000000	6.325	IDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined						Category3
							ZAM000078484		6.325											2014/04/02		
							ZAM000078484		6.329										2012/04/04			
							ZAM000078484		4.33										2012/07/04	2012/07/04		
							ZAM000078484		5.33										2012/10/04	2013/04/04		
							ZAM000078484		5.844										2013/01/04	2013/01/04		
							ZAM000078484		5.85										2013/04/04	2013/04/04		
							ZAM000078484		5.867										2013/07/04	2013/10/04		
							ZAM000078484		5.86										2013/10/04	2013/10/04		
							ZAM000078484		5.86										2014/01/04	2014/01/04		
Treasury Bills	NATBX2012040Q	GOVERNMENT OF SOUTH AFRICA	Matured	2012/04/04	2013/04/02	ZAM000078130	7210000000	0		None												Category1
Floating Rate Notes	RMAFRN2013D1S0Q,030XXXPL0.87	RAND MERCHANT BANK	Matured	2012/04/04	2013/01/04	ZAM000078419	4000000000	6.47	QUTR	Based on issue date	4	ZAR-JIBAR3	PLUS-0.87-PRCT		None	Quarterly Payment Cycle	2012/07/04					Category3
							ZAM000078419		6.47										2012/04/04			
							ZAM000078419		6.465										2012/07/04			
							ZAM000078419		5.948										2012/10/04			
							ZAM000078419		5.989										2013/01/04			
							ZAM000078419		6.015										2013/04/04			
							ZAM000078419		6.072										2013/07/04			
							ZAM000078419		6.072										2013/10/04			
							ZAM000078419		6.090										2014/01/04			
							ZAM000078419		6.603										2014/04/17			
							ZAM000078419		6.695										2014/07/17			
Floating Rate Notes	RMAFRN2015040Q3U,030XXXPL0.9	RAND MERCHANT BANK	Matured	2012/04/04	2015/04/02	ZAM000078429	0	6.940	QUTR	Based on issue date	4	ZAR-JIBAR3	PLUS-0.9-PRCT		None	Quarterly Payment Cycle	2012/07/02					Category3
							ZAM000078429		6.94										2014/10/06			
							ZAM000078429		6.9										2012/04/04			
							ZAM000078429		6.505										2012/07/02			
							ZAM000078429		5.975										2012/10/02			
							ZAM000078429		6.018										2013/01/02			
							ZAM000078429		6.020										2013/04/02			
							ZAM000078429		6.042										2013/07/02			
							ZAM000078429		6.117										2013/10/02			
							ZAM000078429		6.625										2014/04/02			
							ZAM000078429		6.725										2014/07/02			
							ZAM000078429		7.036										2014/10/02			
							ZAM000078429		7.085										2015/01/02			
Floating Rate Notes	ABFFRN2013D4S3Q,030XXXPL0.90	ABSA BANK LIMITED	Matured	2012/04/04	2015/04/02	ZAM000078440	20000000	6.9	IDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined						Category3
							ZAM000078440		6.9											2013/10/02		
							ZAM000078440		6.9										2012/04/04			
							ZAM000078440		6.505										2012/07/02	2014/07/02		
							ZAM000078440		5.975										2012/10/02	2013/04/02		
							ZAM000078440		6.018										2013/01/02	2014/04/02		
							ZAM000078440		6.020										2013/04/02	2015/10/02		
							ZAM000078440		6.042										2013/07/02	2015/07/02		
							ZAM000078440		6.042										2013/10/02	2013/10/02		
							ZAM000078440		6.117										2014/01/02	2014/10/02		
							ZAM000078440		6.625										2014/04/02	2014/10/02		
							ZAM000078440		6.725										2014/07/02	2015/07/02		
							ZAM000078440		7.036										2014/10/02	2015/10/02		
							ZAM000078440		7.085										2015/01/02	2015/01/02		
Negotiable Certificates Of Deposit	SBKNCD2012103QTS,825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/04/04	2012/10/02	ZAM000078534	8000000	5.820	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD2012103QTS,8500000	RAND MERCHANT BANK	Matured	2012/04/04	2012/10/02	ZAM000078542	2000000	5.85	TERM	None												Category2
Debentures	SRDCEB2012050227S,400	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/04	2012/06/18	ZAM000078621	500000	5.4	TERM	None												Category2
Debentures	SRDCEB2012050227S,700	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/04	2012/05/02	ZAM000078630	1890000000	5.485	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD2012103QTS,8500000	RAND MERCHANT BANK	Matured	2012/04/04	2012/10/04	ZAM000078573	0	5.8	TERM	None												Category2
Promissory Notes	IPNPNX2012040T7,A5	INVESTEC BANK LIMITED	Matured	2012/04/04	2012/04/04	ZAM000078452	0	7.4	TERM	None												Category2
Debentures	SRDCEB2012041B75,480	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/04	2012/06/18	ZAM000078591	2000000	5.485	TERM	None												Category2
Debentures	SRDCEB2012041J75,450	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/04	2012/06/18	ZAM000078609	700000	5.4	TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD2012104QT3,90	INVESTEC BANK LIMITED	Matured	2012/04/04	2012/10/04	ZAM000078716	10000000	5.8	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD2012.0Q3QT3.910

							ZAM000078235	6.040														2013/04/16	2014/01/10	
							ZAM000078235	6.07														2013/07/16	2013/04/10	
							ZAM000078235	6.062														2013/10/15	2013/07/10	
							ZAM000078235	6.09														2014/01/15	2013/10/10	
							ZAM000078235	6.61														2014/04/16	2014/10/10	
							ZAM000078235	6.740														2014/07/16	2014/07/10	
							ZAM000078235	6.950														2014/10/16	2015/04/10	
							ZAM000078235	7.040														2015/01/13	2014/04/10	
Debentures	SRBCEB20120418ZT5.485	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/11		2012/04/11	ZAM000078269	37000000		TERM	None													Category2
Debentures	SRBCEB20120426ZT5.490	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/11		2012/05/08	ZAM000078269	2500000		TERM	None													Category2
Debentures	SRBCEB20120426ZT5.490	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/11		2012/04/25	ZAM000078268	1220000000		TERM	None													Category2
Debentures	SRBCEB20120426ZT5.490	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/11		2012/04/18	ZAM000078300	7500000		TERM	None													Category2
Debentures	SRBCEB20120426ZT5.500	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/11		2012/04/25	ZAM000078326	2127000000		TERM	None													Category2
Debentures	SRBCEB20120509ZT5.450	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/11		2012/05/09	ZAM000078375	3000000		TERM	None													Category2
Floating Rate Notes	RANFRN20151005UJ03XXXXPL01.06	RAND MERCHANT BANK	Matured	2012/04/11		2015/10/05	ZAM000078243	300000000	6.66	IDF	None		ZAR-JIBAR3	PLUS-1.06-PRCT		None	Issuer Defined							Category3
							ZAM000078243																2015/10/05	
							ZAM000078243	6.66														2012/04/11		
							ZAM000078243	6.650														2012/07/09	2012/07/09	
							ZAM000078243	6.130														2012/10/08	2012/10/08	
							ZAM000078243	6.166														2013/01/08	2013/01/08	
							ZAM000078243	6.185														2013/04/08	2013/04/08	
							ZAM000078243	6.21														2013/07/08	2013/07/08	
							ZAM000078243	6.230														2013/10/08	2013/10/08	
							ZAM000078243	6.250														2014/01/08	2014/01/08	
							ZAM000078243	6.793														2014/04/09	2014/04/09	
							ZAM000078243	6.895														2014/07/08	2014/07/08	
							ZAM000078243	7.135														2014/10/06	2014/10/06	
							ZAM000078243	7.160														2015/01/08	2015/01/08	
							ZAM000078243	7.166														2015/04/08	2015/04/08	
							ZAM000078243	7.218														2015/07/08	2015/07/08	
Floating Rate Notes	RANFRN20120504120JU03XXXXPL/9.9	RAND MERCHANT BANK	Matured	2012/04/11		2015/05/12	ZAM000079466	170000000	6.5	IDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined						2015/05/12	Category3
							ZAM000079466																2015/04/10	
							ZAM000079466	6.5														2012/04/11		
							ZAM000079466	6.495														2012/07/10	2012/07/10	
							ZAM000079466	5.970														2012/10/10	2012/10/10	
							ZAM000079466	5.994														2013/01/10	2013/01/10	
							ZAM000079466	6.020														2013/04/10	2013/04/10	
							ZAM000079466	6.05														2013/07/10	2013/07/10	
							ZAM000079466	6.040														2013/10/10	2013/10/10	
							ZAM000079466	6.05														2014/01/10	2014/01/10	
							ZAM000079466	6.120														2014/04/10	2014/04/10	
							ZAM000079466	6.150														2014/07/10	2014/07/10	
							ZAM000079466	6.370														2014/10/10	2015/01/10	
							ZAM000079466	7.020														2015/01/12	2015/01/12	
Commercial Paper Bills/ Capital Project Bills	ESKCPB20130411	ESKOM HOLDINGS SOC LTD	Matured	2012/04/11		2013/04/11	ZAM000078185	100000000			None													Category1
Floating Rate Notes	RANFRN20120413MU01XXXXPL/10.42	RAND MERCHANT BANK	Matured	2012/04/11		2013/04/11	ZAM000078227	0	5.905	MNTH	None	11	ZAR-JIBAR1	PLUS-0.42-PRCT		None	Monthly Payment Cycle	2012/05/11						Category3
							ZAM000078227		5.905													2012/04/11		
							ZAM000078227		5.910													2012/05/11		
							ZAM000078227		5.92													2012/06/11		
							ZAM000078227		5.91													2012/07/11		
							ZAM000078227		5.37													2012/08/13		
							ZAM000078227		5.364													2012/09/11		
							ZAM000078227		5.351													2012/10/11		
							ZAM000078227		5.353													2012/11/11		
							ZAM000078227		5.414													2012/12/11		
							ZAM000078227		5.401													2013/01/11		
							ZAM000078227		5.445													2013/03/11		
Linked Negotiable Certificates Of Deposit	NBKLNCD01304113UJ03XXXXPL/0.500	NEDBANK CAPITAL	Matured	2012/04/11		2013/04/11	ZAM000079409	331000000	6.1	IDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle	Issuer Defined							Category3
							ZAM000079409																2013/01/11	
							ZAM000079409	6.1														2012/04/11		
							ZAM000079409	6.080														2012/07/11	2012/07/11	
							ZAM000079409	5.575														2012/10/11	2012/10/11	
							ZAM000079409		5.581													2013/01/11	2013/04/11	
Floating Rate Notes	ABIFRN20150410JU03XXXXPL/0.90	ABSA BANK LIMITED	Matured	2012/04/11		2015/04/10	ZAM000079441	170000000	6.5	IDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined							Category3
							ZAM000079441																2013/01/10	
							ZAM000079441	6.5														2012/04/11		
							ZAM000079441	6.495														2012/07/10	2012/04/10	
							ZAM000079441	5.970														2012/10/10	2012/10/10	
							ZAM000079441	5.994														2013/01/10	2013/07/10	
							ZAM000079441	6.020														2013/04/10	2014/01/10	
							ZAM000079441	6.05														2013/07/10	2013/04/10	
							ZAM000079441	6.040														2013/10/10	2013/10/10	
							ZAM000079441	6.05														2014/01/10	2014/01/10	
							ZAM000079441	6.120														2014/04/10	2014/10/10	
							ZAM000079441	6.150														2014/07/10	2014/07/10	
							ZAM000079441	6.370														2014/10/10	2015/10/10	
							ZAM000079441	7.020														2015/01/12	2015/01/12	
Debentures	SRBCEB20120418ZT5.480	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/11		2012/04/11	ZAM000078219	1220000000	7.48	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20160111UJ03XXXXPL/1.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/04/11		2016/01/11	ZAM000078219	220000000	7.48	IDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined							Category3
							ZAM000078219																2016/01/11	
							ZAM000078219	6.75														2012/04/11		
							ZAM000078219	6.795														2012/07/11	2012/07/11	
							ZAM000078219	6.020														2012/10/11	2012/10/11	
							ZAM000078219	6.031														2013/01/11	2013/01/11	
							ZAM000078219	6.05														2013/04/11	2013/04/11	
							ZAM000078219	6.3														2013/07/11	2013/07/11	
							ZAM000078219	6.250														2013/10/11	2013/10/11	
							ZAM000078219	6.370														2014/01/13	2014/01/13	
							ZAM000078219	6.6														2014/04/11	2014/04/11	
							ZAM000078219	6.993														2014/07/11	2014/07/11	
							ZAM000078219	7.020														2014/10/10	2013/10/10	
							ZAM000078219	7.270														2015/01/12	2015/01/12	
							ZAM000078219	7.208														2015/04/13	2015/04/13	
							ZAM000078219	7.308														2015/07/13	2015/07/13	
							ZAM000078219	7.458														2015/10/12	2015/10/12	
Linked Negotiable Certificates Of Deposit	SBSLNCD20160111UJ03XXXXPL/1.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/04/11		2016/01/11	ZAM000079417	150000000	7.46	IDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined							Category3
							ZAM000079417																2016/01/11	
							ZAM000079417	6.75														2012/04/11		
							ZAM000079417	6.730														2012/07/11	2012/07/11	
							ZAM000079417	6.020														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	6.250														2013/10/11	2013/10/11	
							ZAM000079417	6.370														2014/01/13	2014/01/13	
							ZAM000079417	6.6														2014/04/11	2014/04/11	
							ZAM000079417	6.993														2014/07/11	2014/07/11	
							ZAM000079417	7.220														2014/10/13	2014/10/13	
							ZAM000079417	7.270														2015/01/12	2015/01/12	
							ZAM000079417	7.208														2015/04/13	2015/04/13	
							ZAM000079417	7.308														2015/07/13	2015/07/13	
							ZAM000079417	7.458														2015/10/12	2015/10/12	
Commercial Paper Bills/ Capital Project Bills	ESKCPB20130411	ESKOM HOLDINGS SOC LTD	Matured	2012/04/11		2013/04/11	ZAM000079193	100000000			None													Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB20130411	ESKOM HOLDINGS SOC LTD	Matured	2012/04/11		2013/04/11	ZAM000079201	100000000			None													Category1
Negotiable Certificates Of Deposit	SBKNCD20131128ZL5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/04/11		2013/04/11	ZAM000079425	50000000	6.8	SEMI	Based on issue date	11												Category2
Floating Rate Notes	SRBFRN20130418ZT0.300	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/11		2013/04/18	ZAM000079433	3000000000	5.3	TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD20130118ZT6.10000	NEDBANK CAPITAL	Matured	2012/04/11		2013/01/18	ZAM000079391	4000000000	6.1	TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD20130411ZT6.270	NEDBANK CAPITAL	Matured	2012/04/11		2013/04/15	ZAM000079433	400000000	6.275	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD20130411ZT5.23	ABSA BANK LIMITED	Matured	2012/04/11		2013/04/11	ZAM000079458	400000000	6.25	TERM	None													Category2
Debentures	SRBCEB20120418ZT5.500	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/11		2012/04/18	ZAM000078284	5000000000	5.5	TERM	None													Category2
Treasury Bills	NKT182KX20120413	GOVERNMENT OF SOUTH AFRICA	Matured	2012/04/11		2012/04/13	ZAM000078898	3710000000			None													Category1
Negotiable Certificates Of Deposit	NBKNCD20120412ZL5.20500	NEDBANK CAPITAL	Matured	2012/04/12		2013/04/12	ZAM000079518	100000000	6.05	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD20120412ZL5.05	ABSA BANK LIMITED	Matured	2012/04/12		2013/04/12	ZAM000079526	100000000	5.05	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD20121012ZT5.850	ABSA BANK LIMITED	Matured	2012/04/12		2012/10/12	ZAM000079542	2000000	5.850	TERM	None													Category2
Negotiable Certificates Of Deposit	SBKNCD20121012ZT5.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/04/12		2012/07/12	ZAM000079607	2000000	5.525	TERM	None													Category2
Negotiable Certificates Of Deposit	SBKNCD20121012ZT5.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/04/12		2012/10/12	ZAM000079623	100000	5.825	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD20130412ZT5.225	ABSA BANK LIMITED	Matured	2012/04/12		2013/04/12	ZAM000079557	500000000	6.225	TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD20130412ZL5.30500	NEDBANK CAPITAL	Matured	2012/04/12		2013/04/12	ZAM000079565	100000000	6.305	TERM	None													Category2
Bonds Accelerations	RMBMA20120411	TELKOM SA LIMITED	Matured	2012/04/12		2012/06/13	ZAM000078581	2000000000	8.5		None													Category1
Linked Negotiable Certificates Of Deposit	IPNLNCD20130412UJ03XXXXPL/B60.	INVESTEC BANK LIMITED	Matured	2012/04/12		2013/04/12	ZAM000079631	0	6.1	IDF	None		ZAR-JIBAR3	PLUS-50-BPS		None	Issuer Defined							Category3
							ZAM000079631																2012/10/12	
							ZAM000079631	6.1														2012/04/12		
							ZAM000079631	6.075														2012/07/12	2012/07/12	
							ZAM000079631	5.575														2012/10/12	2013/01/12	
							ZAM000079631	5.581														2013/01/12	2013/04/12	
Linked Negotiable Certificates Of Deposit	SBSLNCD20140413UJ03XXXXPL/7.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/04/12		2014/04/11	ZAM000079664	100000000	6.575	IDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined							Category3
							ZAM000079664																2014/04/11	
							ZAM000079664	6.325														2012/04/12		
							ZAM000079664	6.3														2012/07/12	2012/07/12	
							ZAM000079664	5.925														2012/10/12	2012/10/12	
							ZAM000079664	5.94														2013/04/12	2013/04/12	
							ZAM000079664	5.875														2013/07/12	2013/07/12	
							ZAM000079664	5.867														2013/10/12	2013/10/12	
							ZAM000079664	5.95														2014/01/13	2014/01/13	
Negotiable Certificates Of Deposit	NBKNCD20121012ZT5.86000	NEDBANK CAPITAL	Matured	2012/04/12		2012/10/12	ZAM000079524	100000000	5.86	TERM	None													Category2
Floating Rate Notes	ABIFRN20130412UJ03XXXXPL/4.425	ABSA BANK LIMITED	Matured	2012/04/12		2013/04/12	ZAM000079565	640000000	6.625	IDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined							Category3
							ZAM000079565																2013/04/12	
							ZAM000079565	6.030														2012/04/12		
							ZAM000079565	6														2012/07/12	2012/07/12	
							ZAM000079565	5.5														2012/10/12	2012/10/12	
							ZAM000079565	5.506														2013/01/14	2013/01/14	
Linked Negotiable Certificates Of Deposit	SBSLNCD20130412UJ03XXXXPL/0.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/04/12		2013/04/12	ZAM000079573	150000000	6	IDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined							Category3
							ZAM000079573																2013/04/12	
							ZAM000079573	6														2012/04/12		
							ZAM000079573	5.970														2012/07/12	2012/07/12	
							ZAM000079573	5.470														2012/10/12	2012/10/12	
							ZAM000079573	5.481														2012/11/14	2013/01/14	
Floating Rate Notes	ABIFRN20130412UJ03XXXXPL/0.825	AFRICAN BANK LTD (DLD)	Matured	2012/04/12		2013/04/12	ZAM000079599	185000000	6.425	IDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined							Category3
							ZAM000079599																2013/10/12	
							ZAM000079599	6.425														2012/04/12		
							ZAM000079599	6.4														2012/07/12	2012/07/12	
							ZAM000079599	5.9														2012/10/12	2012/10/12	
							ZAM000079599	5.906														2013/01/14	2013/01/14	
Floating Rate Notes	RANFRN20130412UJ03XXXXPL/0.4	RAND MERCHANT BANK	Matured	2012/04/12		2013/04/12	ZAM000079649	350000000	6	IDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined							Category3
							ZAM000079649																2013/04/12	
							ZAM000079649	6														2012/04/12		
							ZAM000079649	5.970														2012/07/12	2012/07/12	
							ZAM000079649	5.470														2012/10/12	2012/10/12	
							ZAM000079649	5.481														2013/01/14	2013/01/14	
Floating Rate Notes	RANFRN20150410JU03XXXXPL/0.9	RAND MERCHANT BANK	Matured	2012/04/12		2015/04/10	ZAM000079656	2000000	6.5	IDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined							Category3
							ZAM000079656																2015/04/10	
							ZAM000079656	6.5														2012/04/12		
							ZAM000079656	6.495														2012/07/10	2012/07/10	
							ZAM000079656	5.970														2012/10/10	2012/10/10	
							ZAM000079656	5.994														2013/01/10	2013/01/10	
							ZAM000079656	6.020														2013/04/10	2013/04/10	
							ZAM000079656	6.05														2013/07/10	2013/07/10	
							ZAM000079656	6.040														2013/10/10	2013/10/10	
							ZAM000079656	6.120														2014/01/10	2014/01/10	
							ZAM000079656	6.66														2014/04/10	2014/04/10	
							ZAM000079656	6.770														2014/07/10	2014/07/10	
							ZAM000079656	6.575														2014/10/10	2015/01/10	
							ZAM000079656	7.020														2015/01/12	2015/01/12	
Commercial Paper Bills/ Capital Project Bills	ESKCPB20130412	ESKOM HOLDINGS SOC LTD	Matured	2012/04/12		2013/04/12	ZAM000079690	500000000			None													Category1
Floating Rate Notes	ABIFRN20130412UJ03XXXXPL/0.95	ABSA BANK LIMITED	Matured	2012/04/12		2013/04/12	ZAM000079707	1000000000	6.05	IDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined							Category3
							ZAM000079707																2013/04/12	
							ZAM000079707	6.05														2012/04/12		
							ZAM000079707	5.495														2012/07/12	2012/07/12	
							ZAM000079707	5.020														2012/10/12	2012/10/12	
							ZAM000079707	5.031														2013/01/12	2013/04/12	
							ZAM000079707	5.05														2013/07/12	2013/07/12	
							ZAM000079707	5.040														2013/10/12	2013/10/12	
							ZAM000079707	5.120														2014/01/12	2014/01/12	
							ZAM000079707	5.66														2014/04/12	2014/07/12	
							ZAM000079707	5.770														2014/07/12	2014/10/12	
							ZAM000079707	5.575														2014/10/12	2015/01/12	
							ZAM000079707	6.020														2015/01/13	2015/01/13	
							ZAM000079707	6.170														2015/04/13	2015/04/13	
							ZAM000079707	6.270														2015/07/13	2015/07/13	
							ZAM000079707	6.420														2015/10/12	2015/10/12	
Linked Negotiable Certificates Of Deposit	NBKLNCD20130412UJ03XXXXPL/1.285	NEDBANK CAPITAL	Matured	2012/04/12		2017/04/12	ZAM000079688	300000000	8.64	IDF	None		ZAR-JIBAR3	PLUS-1.285-PRCT		Quarterly Payment Cycle	Issuer Defined							Category3
							ZAM000079688																2015/10/12	
							ZAM000079688	6.885														2012/04/12		
							ZAM000079688	6.395														2012/07/12	2012/04/12	
							ZAM000079688	6.36														2012/10/12	2012/07/12	
							ZAM000079688	6.396														2013/01/12	2013/01/12	
							ZAM000079688	6.41														2013/04/12	2013/04/12	
							ZAM000079688	6.420														2013/07/12	2013/07/12	
							ZAM000079688	6.421														2013/10/12	2013/10/12	
							ZAM000079688	6.51														2014/01/12	2014/01/12	
							ZAM000079688	6.910														2014/04/12	2014/07/12	
							ZAM000079688	7.110														2014/07/12	2014/10/12	
							ZAM000079688	7.36														2014/10/12	2015/01/12	
							ZAM000079688	7.410														2015/01/12	2015/01/12	
							ZAM000079688	7.393														2015/04/12	2015/07/12	
							ZAM000079688	7.443														2015/07/12	2015/10/12	
							ZAM000079688	7.543														2015/10/12	2016/01/12	
							ZAM000079688	8.550														2016/01/12	2016/04/12	
							ZAM000079688	8.630														2016/07/12	2016/07/12	
							ZAM000079688	8.645														2016/10/12	2016/10/12	
							ZAM000079688	8.845														2017/01/17	2017/01/17	
Negotiable Certificates Of Deposit	ABPNCD20130416ZT5.225	ABSA BANK LIMITED	Matured	2012/04/16		2013/04/16	ZAM000080100	44000000	6.225	TERM	None													Category2
Floating Rate Notes	ABIFRN20120417UJ03XXXXPL/4.15	ABSA BANK LIMITED	Matured	2012/04/17		2013/04/17	ZAM000080100	200000000	5.875	IDF	None		ZAR-JIBAR3	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	5.46														2012/10/17	2013/01/17	
							ZAM000080100	5.496														2013/01/17	2013/04/17	
Negotiable Certificates Of Deposit	ABPNCD20120417ZT6.21	ABSA BANK LIMITED	Matured	2012/04/17		2013/04/17	ZAM000080126	1000000	6.21	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD20120717ZT5.5200000	RAND M

								ZAM000060118		6.392											2013/10/16	2013/10/16	
								ZAM000060118		6.475											2014/01/20	2014/01/20	
								ZAM000060118		7.523											2014/04/22	2014/04/22	
								ZAM000060118		7.529											2014/07/16	2014/07/16	
								ZAM000060118		7.325											2014/10/20	2014/10/20	
								ZAM000060118		7.367											2015/01/19	2015/01/19	
								ZAM000060118		7.356											2015/04/20	2015/04/20	
								ZAM000060118		7.406											2015/07/20	2015/07/20	
								ZAM000060118		7.406											2015/10/19	2015/10/19	
								ZAM000060118		7.906											2016/01/18	2016/01/18	
								ZAM000060118		8.517											2016/04/18	2016/04/18	
								ZAM000060118		8.6											2016/07/18	2016/07/18	
								ZAM000060118		8.606											2016/10/18	2016/10/18	
								ZAM000060118		8.606											2017/01/18	2017/01/18	
Floating Rate Notes	ABIFRNX0215041E0JE0XXXXPLB90.	ABSA BANK LIMITED	Matured	2012/04/17		2015/04/16	ZAM000060142	100000000	6.5	ISDF	None		ZAR-JIBAR3	PLUS-90-BPS		None	Issuer Defined						Category3
							ZAM000060142		6.5												2012/04/17	2014/01/17	
							ZAM000060142		6.475												2012/07/16	2014/10/16	
							ZAM000060142		5.975												2012/10/16	2015/04/16	
							ZAM000060142		5.981												2013/01/16	2015/01/16	
							ZAM000060142		6.025												2013/04/16	2015/04/16	
							ZAM000060142		6.05												2013/07/16	2015/07/16	
							ZAM000060142		6.125												2013/10/16	2016/01/16	
							ZAM000060142		6.125												2014/01/16	2016/01/16	
							ZAM000060142		6.867												2014/04/16	2016/04/16	
							ZAM000060142		6.725												2014/07/16	2016/07/16	
							ZAM000060142		6.975												2014/10/16	2016/10/16	
							ZAM000060142		7.225												2015/01/16	2017/01/16	
Floating Rate Notes	FNNFRNX0150317JU0XXXXXPL9	RAND MERCHANT BANK	Matured	2012/04/17		2015/03/17	ZAM000060084	200000000	6.5	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined						Category3
							ZAM000060084		6.5												2012/04/17	2015/03/17	
							ZAM000060084		5.375												2012/06/18	2015/06/18	
							ZAM000060084		6.025												2012/09/17	2015/09/17	
							ZAM000060084		6.025												2012/12/18	2015/12/18	
							ZAM000060084		6.042												2013/03/18	2016/03/18	
							ZAM000060084		6.042												2013/06/18	2016/06/18	
							ZAM000060084		6.033												2013/09/17	2016/09/17	
							ZAM000060084		6.111												2013/12/17	2016/12/17	
							ZAM000060084		6.825												2014/03/17	2017/03/17	
							ZAM000060084		7.1												2014/06/17	2017/06/17	
							ZAM000060084		7.575												2014/09/17	2017/09/17	
							ZAM000060084		6.983												2014/12/17	2017/12/17	
Negotiable Certificates Of Deposit	ABPNCD0201201275.85	ABSA BANK LIMITED	Matured	2012/04/17		2012/10/17	ZAM000060001	100000000	5.85	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201304127.75.2250000	RAND MERCHANT BANK	Matured	2012/04/17		2013/04/17	ZAM000060001	1000000	6.225	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201210187.75.8250000	RAND MERCHANT BANK	Matured	2012/04/17		2012/10/16	ZAM000060167	3000000	5.825	TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD0201304127.75.25	INVESTEC BANK LIMITED	Matured	2012/04/17		2013/04/17	ZAM000060050	1000000	6.25	TERM	None												Category2
Business Assistance	TKKCPB0201210131	TELKOM SA LIMITED	Matured	2012/04/17		2012/10/16	ZAM000060064				None												Category1
Negotiable Certificates Of Deposit	RANNCD0201210187.75.2000000	RAND MERCHANT BANK	Matured	2012/04/18		2012/10/18	ZAM000060030	20000000	5.75	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201210039.75.15	ABSA BANK LIMITED	Matured	2012/04/18		2012/10/18	ZAM000060030	2000000	5.75	TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD0201201187.75.60	INVESTEC BANK LIMITED	Matured	2012/04/18		2012/07/18	ZAM000060074	3000000	5.6	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201201275.605	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/04/18		2012/10/17	ZAM000060082	2000000	5.805	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201904173UJ0XXXXPLP1.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/04/18		2019/04/17	ZAM000060225	11000000	8.6	ISDF	None		ZAR-JIBAR3	PLUS-1.45-PRCT		None	Issuer Defined						Category3
							ZAM000060225		7.05												2012/04/18	2019/04/17	
							ZAM000060225		7.025												2012/07/18	2020/07/18	
							ZAM000060225		6.525												2012/10/18	2020/10/18	
							ZAM000060225		6.531												2013/01/18	2021/01/18	
							ZAM000060225		6.575												2013/04/18	2021/04/18	
							ZAM000060225		6.6												2013/07/18	2021/07/18	
							ZAM000060225		6.593												2013/10/18	2021/10/18	
							ZAM000060225		6.875												2014/01/20	2014/01/20	
							ZAM000060225		7.225												2014/04/22	2014/04/22	
							ZAM000060225		7.406												2014/07/18	2014/07/18	
							ZAM000060225		7.525												2014/10/20	2014/10/20	
							ZAM000060225		7.56												2015/01/19	2015/01/19	
							ZAM000060225		7.606												2015/04/20	2015/04/20	
							ZAM000060225		7.606												2015/07/20	2015/07/20	
							ZAM000060225		7.758												2015/10/19	2015/10/19	
							ZAM000060225		8.106												2016/01/18	2016/01/18	
							ZAM000060225		8.717												2016/04/18	2016/04/18	
							ZAM000060225		8.6												2016/07/18	2016/07/18	
							ZAM000060225		8.600												2016/10/18	2016/10/18	
							ZAM000060225		8.606												2017/01/18	2017/01/18	
							ZAM000060225		8.793												2017/04/18	2017/04/18	
							ZAM000060225		8.475												2017/07/18	2017/07/18	
							ZAM000060225		8.6												2017/10/18	2017/10/18	
							ZAM000060225		8.606												2018/01/18	2018/01/18	
							ZAM000060225		8.406												2018/04/18	2018/04/18	
							ZAM000060225		8.475												2018/10/18	2018/10/18	
							ZAM000060225		8.6												2019/01/18	2019/01/18	
Floating Rate Notes	ABIFRNX0121018UJ0XXXXXPL06.38	AFRICAN BANK LTD (OLD)	Matured	2012/04/18		2012/10/18	ZAM000060066	160000000	6.98	ISDF	None		ZAR-JIBAR3	PLUS-0.38-PRCT		None	Issuer Defined						Category3
							ZAM000060066		6.98												2012/04/18	2012/10/18	
							ZAM000060066		5.96												2012/04/18	2012/07/18	
Negotiable Certificates Of Deposit	NBNCD0201210127275.85000	NEDBANK CAPITAL	Matured	2012/04/18		2012/10/17	ZAM000060015	100000000	5.850	TERM	None												Category2
Debentures	SRBDEB0201000167.75.450	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/18		2012/05/18	ZAM000060415	180000000	5.40	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201304172UJ0XXXXPLP0.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/04/18		2015/04/17	ZAM000060448	150000000	6.5	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined						Category3
							ZAM000060448		6.5												2012/04/18	2015/04/17	
							ZAM000060448		6.475												2012/07/18	2015/07/18	
							ZAM000060448		5.975												2012/10/18	2016/01/18	
							ZAM000060448		5.981												2013/01/18	2016/01/18	
							ZAM000060448		6.025												2013/04/18	2016/04/18	
							ZAM000060448		6.05												2013/07/18	2016/07/18	
							ZAM000060448		6.042												2013/10/18	2016/10/18	
							ZAM000060448		6.375												2014/01/20	2017/01/20	
							ZAM000060448		6.475												2014/04/22	2017/04/22	
							ZAM000060448		6.358												2014/07/18	2017/07/18	
							ZAM000060448		6.975												2014/10/20	2018/01/20	
							ZAM000060448		7.017												2015/01/19	2018/01/19	
Debentures	SRBDEB0201204225.75.490	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/18		2012/04/20	ZAM000060337	500000000	5.46	TERM	None												Category2
Debentures	SRBDEB0201205022.75.500	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/18		2012/05/02	ZAM000060365	550000000	5.5	TERM	None												Category2
Debentures	SRBDEB0201204225.75.440	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/18		2012/05/18	ZAM000060380	1000000000	5.44	TERM	None												Category2
Debentures	SRBDEB0201204225.75.440	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/18		2012/04/20	ZAM000060340	500000000	5.44	TERM	None												Category2
Debentures	SRBDEB0201201875.490	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/18		2012/05/18	ZAM000060381	1200000000	5.490	TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD0201204187.75.30	INVESTEC BANK LIMITED	Matured	2012/04/18		2013/05/18	ZAM000060258	1000000000	6.3	TERM	None												Category2
Debentures	SRBDEB0201204225.75.490	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/18		2012/04/20	ZAM000060324	2000000000	5.46	TERM	None												Category2
Debentures	SRBDEB0201204225.75.450	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/18		2012/05/18	ZAM000060442	2000000000	5.45	TERM	None												Category2
Debentures	SRBDEB0201204225.75.500	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/18		2012/05/18	ZAM000060443	2000000000	5.5	TERM	None												Category2
Treasury Bills	NATTBX0120#171	GOVERNMENT OF SOUTH AFRICA	Matured	2012/04/18		2013/04/17	ZAM000079755	7210000000			None												Category1
Negotiable Certificates Of Deposit	SBSNCD0201704182.8.17	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/04/18		2017/04/18	ZAM000060290		8.17	SEMI	Based on issue date	18											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201404223UJ0XXXXPLP0.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/04/18		2014/04/22	ZAM000060217	2000000000	6.35	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined						Category3
							ZAM000060217		6.35												2012/04/18	2014/04/22	
							ZAM000060217		5.825												2012/07/18	2015/01/18	
							ZAM000060217		5.801												2012/10/18	2015/04/18	
							ZAM000060217		5.875												2013/01/18	2015/07/18	
							ZAM000060217		5.6												2013/04/18	2015/10/18	
							ZAM000060217		5.850												2013/07/18	2016/01/18	
							ZAM000060217		5.975												2013/10/18	2016/04/18	
Floating Rate Notes	ABIFRNX0130418UJ0XXXXPLB40.	ABSA BANK LIMITED	Matured	2012/04/18		2013/04/18	ZAM000060233	50000000	4	ISDF	None		ZAR-JIBAR3	PLUS-42-BPS		None	Issuer Defined						Category3
							ZAM000060233		4												2012/04/18	2013/01/18	
							ZAM000060233		4												2012/04/18	2013/04/18	
							ZAM000060233		5.875												2012/07/18	2013/07/18	
							ZAM000060233		5.475												2012/10/18	2013/10/18	
							ZAM000060233		5.475												2013/01/18	2014/01/18	
Floating Rate Notes	FNNFRNX0130418JU0XXXXPL45	RAND MERCHANT BANK	Matured	2012/04/18		2013/04/18	ZAM000060308	200000000	4.05	ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined						Category3
							ZAM000060308		4.05												2012/04/18	2013/04/18	
							ZAM000060308		4.05												2012/04/18	2013/07/18	
							ZAM000060308		5.025												2012/07/18	2013/10/18	
							ZAM000060308		5.531												2012/10/18	2014/01/18	
Negotiable Certificates Of Deposit	ABPNCD0201704182.58.59	ABSA BANK LIMITED	Matured	2012/04/18		2017/04/18	ZAM000060191		5.58	SEMI	Based on issue date	18											Category2
Negotiable Certificates Of Deposit	ABPNCD0201201275.835	ABSA BANK LIMITED	Matured	2012/04/18		2012/10/17	ZAM000060191	100000000	5.835	TERM	None												Category2
Debentures	SRBDEB0201000167.75.490	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/18		2012/05/18	ZAM000060389	1790000000	5.49	TERM	None												Category2
Debentures	SRBDEB0201201875.450	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/18		2012/05/18	ZAM000060431	1000000000	5.45	TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD0201304187.6.30	INVESTEC BANK LIMITED	Matured	2012/04/18		2013/04/18	ZAM000060241	464950000	6.3	TERM	None												Category2
Debentures	SRBDEB0201000167.75.450	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/18		2012/05/18	ZAM000060172	1600000000	5.45	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNCD0201210187.75.6000	NEDBANK CAPITAL	Matured	2012/04/19		2012/10/18	ZAM000060158	100000000	5.75	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNCD0201204127.75600	NEDBANK CAPITAL	Matured	2012/04/19		2013/04/17	ZAM000060508	1000000000	5.75	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201304187.75.2000000	RAND MERCHANT BANK	Matured	2012/04/19		2013/04/18	ZAM000060055	2000000	6.2	TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD0201201187.5.90	INVESTEC BANK LIMITED	Matured	2012/04/19		2012/10/18	ZAM000060068	250000000	5.9	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD0201304187.6.200	NEDBANK CAPITAL	Matured	2012/04/19		2013/04/18	ZAM000060563	1500000000	6.2	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201201275.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/04/19		2012/07/18	ZAM000060589	8000000	5.525	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD0201201313.815	NEDBANK CAPITAL	Matured	2012/04/19		2012/10/18	ZAM000060519	500000000	5.815	TERM	None												Category2
Floating Rate Notes	ABIFRNX0140E0EJU0XXXXPL75	ABSA BANK LIMITED	Matured	2012/04/19		2014/04/22	ZAM000060530	500000000	6.75	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined						Category3
							ZAM000060530		6.75												2012/04/19	2013/01/22	
							ZAM000060530		6.20												2012/04/19	2013/04/22	
							ZAM000060530		6.325												2012/07/18	2013/10/18	
							ZAM000060530		5.625												2012/10/18	2014/04/22	
							ZAM000060530		5.531												2013/01/21	2014/01/22	
							ZAM000060530		5.625												2013/04/22	2014/07/22	
							ZAM000060530		5.9												2013/07/18	2014/10/18	
							ZAM000060530		5.892												2013/10/21	2015/01/21	
							ZAM000060530		5.875												2014/01/20	2015/07/18	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201210187UJ0XXXXPL2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/04/19		2012/10/18	ZAM000060647	200000000	5.8	ISDF	None		ZAR-JIBAR3	PLUS-0.2-PRCT		None	Issuer Defined						Category3
							ZAM000060647		5.8												2012/04/19	2013/10/18	
							ZAM000060647		5.775												2012/07/18	2013/07/18	
Commercial Paper Bills: Capital Project Bills	TKKCPB0201207201	TELKOM SA LIMITED	Matured	2012/04/19		2012/07/20	ZAM000060548	50000000			None												Category1
Commercial Paper Bills: Capital Project Bills	TKKCPB0201210181	TELKOM SA LIMITED	Matured	2012/04/19		2012/10/18	ZAM000060654	100000000			None												Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD0201510135UJ0XXXXPLP1.050	NEDBANK CAPITAL	Matured	2012/04/19		2015/10/19	ZAM000060613	2000000000	6.05	ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM000060613		6.05												2012/04/19	2014/10/17	
							ZAM000060613		6.65												2012/06/18	2014/04/17	
							ZAM000060613		6.125												2012/10/18	2015/07/17	
							ZAM000060613		6.131												2013/01/18	2015/10/18	
							ZAM000060613		6.175												2013/04/18	2016/04/17	
							ZAM000060613		6.6												2013/07/18	2016/07/18	
							ZAM000060613		6.792												2013/10/18	2016/10/17	
							ZAM000060613		6.825												2014/01/17	2017/01/17	
							ZAM000060613		6.825												2014/04/17	2017/04/18	
							ZAM000060613		7.008												2014/07/18	2017/07/18	
							ZAM000060613		7.125												2014/10/17	2017/10/16	
							ZAM000060613		7.167												2015/01/18	2018/01/18	
							ZAM000060613		7.208												2015/04/17	2018/04/17	
							ZAM000060613		7.208												2015/07/17	2018/07/17	
Commercial Paper Bills: Capital Project Bills	ESKCPB0201205141	ESKOM HOLDINGS SOC LTD	Matured	2012/04/19		2012/05/18	ZAM000060468	100000000			None												Category1
Negotiable Certificates Of Deposit	RANNCD0201210187.75.8250000	RAND MERCHANT BANK	Matured	2012/04/19		2012/10/18	ZAM000060552	1500000000	5.825	TERM	None												Category2
Promissory Notes	IPNPNX0121304187.6.25	INVESTEC BANK LIMITED	Matured	2012/04/19		2013/04/18	ZAM000060621	5000000	6.25	TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD0201201187.5.85	INVESTEC BANK LIMITED	Matured	2012/04/19		2012/07/18	ZAM000060682	2000000000	5.8	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201209272.75.675000	RAND MERCHANT BANK	Matured	2012/04/19		2012/08/27	ZAM000060404	1000000000	5.675	TERM	None												Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB0201210131	ESKOM HOLDINGS SOC LTD	Matured	2012/04/19		2012/10/18	ZAM000060472				None												Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB0201210131	ESKOM HOLDINGS SOC LTD	Matured	2012/04/19		2012/10/18	ZAM000060472	5000000			None												Category1
Commercial Paper Bills: Capital Project Bills	TKKCPB0201207191	TELKOM SA LIMITED	Matured	2012/04/19		2012/07/18	ZAM000060480	100000000			None												Category1
Negotiable Certificates Of Deposit	SBSNCD0201210187.5.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/04/19		2012/10/18	ZAM000060597	5000000	5.8	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201304187.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/04/19		2013/04/18	ZAM000060605	5000000	6.2	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201210187.75.8250000	RAND MERCHANT BANK	Matured	2012/04/19		2012/10/18	ZAM000060614	400000000	5.825	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD0201210187.5.815	NEDBANK CAPITAL	Matured	2012/04/19		2012/10/18	ZAM000060622	500000000	5.815	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201201275.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/04/19		2012/07/18	ZAM000060631	500000000	5.525	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD0201304187.6.275	NEDBANK CAPITAL	Matured	2012/04/20		2013/04/18	ZAM000060787	1070000000	6.275	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201110205UJ0XXXXPLP1.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/04/20		2015/10/20	ZAM000060795	2000000000	6.625	ISDF	None		ZAR-JIBAR3	PLUS-1.025-PRCT		None	Issuer Defined						Category3
							ZAM000060795		6.625												2012/04/20	2015/10/20	
							ZAM000060795		6.1												2012/04/20	2015/07/20	
							ZAM000060795		6.1												2012/10/20	2016/10/20	
							ZAM000060795		6.106												2013/01/21	2016/01/21	
							ZAM000060795		6.15												2013/04/22	2016/04/22	
							ZAM000060795		6.175												2013/07/22	2016/07/22	
							ZAM000060795		6.167												2013/10/21	2017/01/21	
							ZAM000060795		6.6												2014/04/22	2017/04/22	
							ZAM000060795		6.963												2014/07/21	2017/07/21	
							ZAM000060795		7.1												2014/10/20	2018/01/20	
							ZAM000060795		7.133												2015/01/20	2018/01/20	
							ZAM000060795		7.167												2015/04/20	2018/04/20	
							ZAM000060795		7.183												2015/07/20	2018/07/20	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201304193UJ0XXXXPLP0.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/04/20		2013/04/18	ZAM000060746	50000000	6	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined						Category3
							ZAM000060746		6												2012/04/18	2013/04/18	
							ZAM000060746		6												2012/04/20	2013/07/20	
							ZAM000060746		5.475												2012/07/20	2013/10/20	
							ZAM000060746		5.475												2012/10/20	2014/01/20	
							ZAM000060746		5.481												2013/01/20	2014/04/20	
Floating Rate Notes	ABIFRNX0121013UJ0XXXXPL850.	ABSA BANK LIMITED	Matured	2012/04/20		2013/10/20	ZAM000060761	144000000	6.1	ISDF	None		ZAR-JIBAR3	PLUS-50-BPS		None	Issuer Defined						Category3
							ZAM000060761		6.1												2012/04/20	2013/07/20	
							ZAM000060761		6.1												2012/04/20	2013/10/21	
							ZAM000060761		5.575												2012/07/20	2014/01/20	
							ZAM000060761		5.6												2012/10/20	2014/04/22	
							ZAM000060761	

								ZAM000061330		5.506												2013/01/26	2013/01/26	
Floating Rate Notes	RANFRN0201604223UJ03XXXXPL/1.175	RAND MERCHANT BANK	Matured	2012/04/25		2016/04/25	ZAM000061538	42000000	7.65	ISDF	None		ZAR-JIBAR3	PLUS-1.175-PRCT		None	Issuer Defined						Category3
							ZAM000061538		7.65													2012/04/25	2012/04/25	
							ZAM000061538		8.775													2012/07/25	2012/07/25	
							ZAM000061538		8.25													2012/10/22	2012/10/22	
							ZAM000061538		6.050													2013/01/22	2013/01/22	
							ZAM000061538		6.3													2013/04/22	2013/04/22	
							ZAM000061538		6.425													2013/07/22	2013/07/22	
							ZAM000061538		6.317													2013/10/22	2013/10/22	
							ZAM000061538		5.4													2014/01/22	2014/01/22	
							ZAM000061538		6.95													2014/04/22	2014/04/22	
							ZAM000061538		7.133													2014/07/22	2014/07/22	
							ZAM000061538		7.25													2014/10/22	2014/10/22	
							ZAM000061538		7.263													2015/01/22	2015/01/22	
							ZAM000061538		7.313													2015/04/22	2015/04/22	
							ZAM000061538		7.313													2015/07/22	2015/07/22	
							ZAM000061538		7.463													2015/10/22	2015/10/22	
							ZAM000061538		7.800													2016/01/22	2016/01/22	
Floating Rate Notes	ABFFRN0201604253UJ03XXXXPL/875.	ABSA BANK LIMITED	Matured	2012/04/25		2014/04/25	ZAM000061348	300000000	6.35	ISDF	None		ZAR-JIBAR3	PLUS-75-BPS		None	Issuer Defined						Category3
							ZAM000061348		6.35													2013/04/25	2013/04/25	
							ZAM000061348		6.35													2012/04/25		
							ZAM000061348		5.806													2012/07/25	2012/07/25	
							ZAM000061348															2012/10/25	2012/10/25	
							ZAM000061348		5.831													2013/01/25	2013/01/25	
							ZAM000061348		5.875													2013/04/25	2014/04/25	
							ZAM000061348		5.8													2013/07/25	2013/07/25	
							ZAM000061348		5.875													2013/10/25	2013/10/25	
							ZAM000061348		5.875													2014/01/27	2014/01/27	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201304253UJ03XXXXPL/0.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/04/25		2013/04/25	ZAM000061306	120000000	6	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined						Category3
							ZAM000061306		6													2013/04/25		
							ZAM000061306		5.475													2012/04/25		
							ZAM000061306															2012/07/25	2012/07/25	
							ZAM000061306		5.481													2012/10/25	2012/10/25	
							ZAM000061306															2013/01/25	2013/01/25	
Commercial Paper Bills/ Capital Project Bills	ESKCPR0201301221	ESKOM HOLDINGS SOC LTD	Matured	2012/04/25		2013/01/22	ZAM000061298	100000000			None													Category1
Treasury Bills	NATTB0201304241	GOVERNMENT OF SOUTH AFRICA	Matured	2012/04/25		2013/04/24	ZAM000060803	7210000000			None													Category1
Floating Rate Notes	RANFRN0201-404253UJ03XXXXPL/725	RAND MERCHANT BANK	Matured	2012/04/25		2014/04/25	ZAM000061264	1000000	6.325	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined						Category3
							ZAM000061264																2014/04/25	
							ZAM000061264		6.325													2012/04/25		
							ZAM000061264		5.9													2012/07/25	2012/07/25	
							ZAM000061264															2012/10/25	2012/10/25	
							ZAM000061264		5.806													2013/01/25	2013/01/25	
							ZAM000061264		5.85													2013/04/25	2013/04/25	
							ZAM000061264		5.875													2013/07/25	2013/07/25	
							ZAM000061264		5.881													2013/10/25	2013/10/25	
							ZAM000061264		6.1													2014/01/27	2014/01/27	
Floating Rate Notes	RANFRN0201504243UJ03XXXXPL/0.9	RAND MERCHANT BANK	Matured	2012/04/25		2015/04/25	ZAM000061272	2000000	6.5	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined						Category3
							ZAM000061272		6.5													2015/04/25		
							ZAM000061272		6.5													2012/04/25		
							ZAM000061272		5.975													2012/07/25	2012/07/25	
							ZAM000061272															2012/10/25	2012/10/25	
							ZAM000061272		5.981													2013/01/25	2013/01/25	
							ZAM000061272		6.025													2013/04/25	2013/04/25	
							ZAM000061272		6.05													2013/07/25	2013/07/25	
							ZAM000061272		6.042													2013/10/25	2013/10/25	
							ZAM000061272		6.125													2014/01/27	2014/01/27	
							ZAM000061272		6.675													2014/04/25	2014/04/25	
							ZAM000061272		6.675													2014/07/25	2014/07/25	
							ZAM000061272		6.675													2014/10/27	2014/10/27	
							ZAM000061272															2015/01/26	2015/01/26	
Negotiable Certificates Of Deposit	IPNNCD0201208317LT5	INVESTEC BANK LIMITED	Matured	2012/04/25		2012/08/31	ZAM000061314	100000000	5.75	TERM	None													Category2
Debentures	SRICDEB0201205027S.490	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/25		2012/05/02	ZAM000061413	450000000	5.49	TERM	None													Category2
Debentures	SRICDEB0201205075.450	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/25		2012/05/02	ZAM000061461	10000000	5.45	TERM	None													Category2
Debentures	SRICDEB0201205075.480	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/25		2012/05/02	ZAM000061464	100000000	5.48	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD0201-204275.750000	NEDBANK CAPITAL	Matured	2012/04/25		2012/07/25	ZAM000061290	100000000	5.75	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD0201-205025.700000	NEDBANK CAPITAL	Matured	2012/04/25		2012/07/25	ZAM000061290	100000000	5.55	TERM	None													Category2
Debentures	SRICDEB0201205025.485	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/25		2012/05/02	ZAM000061305	340000000	5.485	TERM	None													Category2
Debentures	SRICDEB0201205075.460	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/25		2012/05/02	ZAM000061397	50000000	5.46	TERM	None													Category2
Debentures	SRICDEB0201205075.485	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/25		2012/05/02	ZAM000061447	100000000	5.48	TERM	None													Category2
Debentures	SRICDEB0201205075.500	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/25		2012/05/02	ZAM000061312	4150000000	5.5	TERM	None													Category2
Debentures	SRICDEB0201205075.470	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/25		2012/05/02	ZAM000061363	100000000	5.47	TERM	None													Category2
Debentures	SRICDEB0201205075.460	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/25		2012/05/02	ZAM000061365	2210000000	5.46	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD0201-205275.450	NEDBANK CAPITAL	Matured	2012/04/26		2012/05/28	ZAM000061652		5.45	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201-204275.2000000	RAND MERCHANT BANK	Matured	2012/04/26		2013/04/26	ZAM000061684	3000000	6.2	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201-205275.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/04/26		2012/07/26	ZAM000061629	4000000	5.525	TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD0201-204275.30	INVESTEC BANK LIMITED	Matured	2012/04/26		2013/04/26	ZAM000061611	1231500000	6.3	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201-204275.25	ABSA BANK LIMITED	Matured	2012/04/26		2012/08/26	ZAM000061575	500000000	5.25	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201-205275.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/04/26		2012/08/26	ZAM000061579	500000000	5.45	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD0201-205275.53500	NEDBANK CAPITAL	Matured	2012/04/26		2012/07/26	ZAM000061678	2000000	5.525	TERM	None													Category2
Notes	ABBNCT0201-204275.555	AFRICAN BANK LTD (SLB)	Matured	2012/04/26		2013/04/26	ZAM000061728	500000000	5.555	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201-204275.934	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/04/26		2013/04/26	ZAM000061751	3000000	9.934	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201-201275.0000000	RAND MERCHANT BANK	Matured	2012/04/26		2013/01/26	ZAM000061587	6000000	6	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNCD0201-201075.80000	NEDBANK CAPITAL	Matured	2012/04/26		2012/10/18	ZAM000061660	100000000	5.8	TERM	None													Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPR0201101101	ESKOM HOLDINGS SOC LTD	Matured	2012/04/26		2012/10/26	ZAM000061538	1000000000			None													Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPR0201101051	ESKOM HOLDINGS SOC LTD	Matured	2012/04/26		2012/10/25	ZAM000061561	500000000			None													Category1
Negotiable Certificates Of Deposit	RANNCD0201-205525.4900000	RAND MERCHANT BANK	Matured	2012/04/26		2012/05/26	ZAM000061553	100000000	5.4	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201-205275.80	ABSA BANK LIMITED	Matured	2012/04/26		2012/10/26	ZAM000061663	100000000	5.8	TERM	None													Category2
Commercial Paper Bills/ Capital Project Bills	TKKCPR0201101011	TELKOM SA LIMITED	Matured	2012/04/26		2012/10/26	ZAM000061595	1000000000			None													Category1
Floating Rate Notes	RANFRN0201-304253UJ03XXXXPL/0.4	RAND MERCHANT BANK	Matured	2012/04/26		2013/04/26	ZAM000061702	30000000	6	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined						Category3
							ZAM000061702		6													2013/04/26		
							ZAM000061702		6													2012/04/26		
							ZAM000061702		5.475													2012/07/26	2012/07/26	
							ZAM000061702															2012/10/26	2012/10/26	
							ZAM000061702		5.481													2013/01/26	2013/01/26	
Floating Rate Notes	RANFRN0201504253UJ03XXXXPL/0.9	RAND MERCHANT BANK	Matured	2012/04/26		2015/04/26	ZAM000061726	26000000	6.5	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined						Category3
							ZAM000061726		6.5													2015/04/26		
							ZAM000061726		6.5													2012/04/26		
							ZAM000061726		5.975													2012/07/26	2012/07/26	
							ZAM000061726															2012/10/26	2012/10/26	
							ZAM000061736		5.981													2013/01/26	2013/01/26	
							ZAM000061736		6.025													2013/04/26	2013/04/26	
							ZAM000061736		6.05													2013/07/23	2013/07/23	
							ZAM000061736		6.042													2013/10/26	2013/10/26	
							ZAM000061736		6.125													2014/01/27	2014/01/27	
							ZAM000061736		6.675													2014/04/22	2014/04/22	
							ZAM000061736		6.675													2014/07/22	2014/07/22	
							ZAM000061736		6.675													2014/10/22	2014/10/22	
							ZAM000061736		6.675													2015/01/26	2015/01/26	
Negotiable Certificates Of Deposit	RANNCD0201-203225.1000000	RAND MERCHANT BANK	Matured	2012/04/26		2013/03/26	ZAM000061646	100000000	6.15	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201-201275.025	ABSA BANK LIMITED	Matured	2012/04/26		2013/01/26	ZAM000061715	100000000	6.025	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD0201-204275.8875	NEDBANK CAPITAL	Matured	2012/04/26		2017/04/26	ZAM000061744	3000000	8.8875	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201-202075.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/04/30		2012/10/26	ZAM000061777	4000000	5.8	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201-205275.81	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/04/30		2012/12/26	ZAM000061850	1250000000	5.81	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD0201-204300275.27500	NEDBANK CAPITAL	Matured	2012/04/30		2013/04/30	ZAM000061790	150000000	6.275	TERM	None													Category2
Floating Rate Notes	RANFRN0201-304300UJ03XXXXPL/0.4	RAND MERCHANT BANK	Matured	2012/04/30		2013/04/30	ZAM000061819	150000000	6	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined						Category3
							ZAM000061819		6													2013/04/30		
							ZAM000061819		5.475													2012/04/30		
							ZAM000061819															2012/07/30	2012/07/30	
							ZAM000061819		5.481													2012/10/30	2012/10/30	
							ZAM000061819															2013/01/30	2013/01/30	
Negotiable Certificates Of Deposit	ABPNCD0201-205075.875	ABSA BANK LIMITED	Matured	2012/04/30		2012/12/26	ZAM000061821	125000000	5.875	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201-205075.6950000	RAND MERCHANT BANK	Matured	2012/04/30		2012/07/30	ZAM000061780	2000000	5.695	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201-201275.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/04/30		2012/07/30	ZAM000061790	200000000	5.525	TERM	None													Category2
Floating Rate Notes	ABFFRN0201-304300UJ03XXXXPL/0.40	ABSA BANK LIMITED	Matured	2012/04/30		2013/04/30	ZAM000061835	150000000	6	OUTF	Based on issue date	30	ZAR-JIBAR3	PLUS-0.4-PRCT		None	Quarterly Payment Cycle	2012/07/30						Category3
							ZAM000061835		6													2012/04/30		
							ZAM000061835		5.475													2012/07/30		
							ZAM000061835		5.481													2013/01/30		
Negotiable Certificates Of Deposit	NBNNCD0201-205075.90000	NEDBANK CAPITAL	Matured	2012/04/30		2012/12/26	ZAM000061868	125000000	5.9	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201304303UJ03XXXXPL/0.425	NEDBANK CAPITAL	Matured	2012/04/30		2013/04/30	ZAM000061876	150000000	6.025	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM000061876		6													2013/04/30		
							ZAM000061876		6.025													2012/04/30		
							ZAM000061876		5.5													2012/07/30	2012/07/30	
							ZAM000061876															2012/10/30	2012/10/30	
							ZAM000061876		5.506													2013/01/30	2013/01/30	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201304303UJ03XXXXPL/0.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/04/30		2013/04/30	ZAM000061884	150000000	6	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined						Category3
							ZAM000061884		6													2013/04/30		
							ZAM000061884		5.475													2012/04/30		
							ZAM000061884															2012/07/30	2012/07/30	
							ZAM000061884		5.481													2012/10/30	2012/10/30	
							ZAM000061884															2013/01/30	2013/01/30	
Negotiable Certificates Of Deposit	ABPNCD0201-304300275.2050	ABSA BANK LIMITED	Matured	2012/04/30		2013/04/30	ZAM000061901	800000000	6.205	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201-201275275.525	ABSA BANK LIMITED	Matured	2012/04/30		2012/07/30	ZAM000061769	200000000	5.525	TERM	None													Category2
Floating Rate Notes	ABFFRN0201305002UJ03XXXXPL/0.40	ABSA BANK LIMITED	Matured	2012/05/02		2013/05/02	ZAM000062114	3000000	6	OUTF	Based on issue date	2	ZAR-JIBAR3	PLUS-0.4-PRCT		None	Quarterly Payment Cycle	2012/08/02						Category3
							ZAM000062114		6													2012/05/02		
							ZAM000062114		5.475													2012/08/02		
							ZAM000062114		5.481													2013/05/02		
Debentures	SRICDEB0201205142775.485	SOUTH AFRICAN RESERVE BANK	Matured	2012/05/02		2012/05/02	ZAM000061447	100000000	5.485	TERM	None													Category2
Debentures	SRICDEB0201205075.485	SOUTH AFRICAN RESERVE BANK	Matured	2012/05/02		2012/05/02	ZAM000061842	100000000	5.485	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD0201-205025275.27500	NEDBANK CAPITAL	Matured	2012/05/02		2013/05/02	ZAM000061201-20	100000000	5.275	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201-200872775.6250000	RAND MERCHANT BANK	Matured	2012/05/02		2012/08/27	ZAM000062148	100000000	5.625	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201-208102775.85	ABSA BANK LIMITED	Matured	2012/05/02		2012/08/16	ZAM000062013	100000000	5.85	TERM	None													Category2
Debentures	SRICDEB0201205142775.480	SOUTH AFRICAN RESERVE BANK	Matured	2012/05/02		2012/05/16	ZAM000062015	200000000	5.48	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD0201-205075.5500000	NEDBANK CAPITAL	Matured	2012/05/02		2012/08/02	ZAM000062055	500000000	5.55	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201-208172775.85	ABSA BANK LIMITED	Matured	2012/05/02		2012/08/15	ZAM000062205	500000000	5.85	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD0201-205025775.8	NEDBANK CAPITAL	Matured	2012/05/02		2012/10/26	ZAM000061880	100000000	5.8	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD0201-211012775.80500	NEDBANK CAPITAL	Matured	2012/05/02		2013/11/02	ZAM000061976	100000000	5.805	TERM	None													Category2
Debentures	SRICDEB0201205075.460	SOUTH AFRICAN RESERVE BANK	Matured	2012/05/02		2012/05/16	ZAM000061979	500000000	5.46	TERM	None													Category2
Debentures	SRICDEB0201205075.490	SOUTH AFRICAN RESERVE BANK	Matured	2012/05/02		2012/05/16	ZAM000062000	500000000	5.49	TERM	None													Category2
Floating Rate Notes	RANFRN0201-405025UJ03XXXXPL/725	RAND MERCHANT BANK	Matured	2012/05/02		2014/05/02	ZAM000062106	21000000	6.325	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined						Category3
							ZAM000062106		6.325													2014/05/02		
							ZAM000062106		6.325													2012/05/02		
							ZAM000062106		5.8													2012/08/02	2012/08/02	
							ZAM000062106															2012/11/02	2012/11/02	
							ZAM000062106		5.906													2013/02/04	2013/02/04	
							ZAM000062106		5.95													2013/05/02	2013/05/02	
							ZAM000062106		5.958													2013/08/02	2013/08/02	
							ZAM000062106		5.967													2013/11/04	2013/11/04	
							ZAM000062106		6.4													2014/02/02	2014/02/02	
Debentures	SRICDEB0201205075.500	SOUTH AFRICAN RESERVE BANK	Matured	2012/05/02		2012/05/02	ZAM000062031	460000000	5.5	TERM	None													Category2
Debentures	SRICDEB0201205075.500	SOUTH AFRICAN RESERVE BANK	Matured	2012/05/02		2012/05/02	ZAM000062088	1664000000	5.5	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201-204175.88	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/05/02		2012/08/16	ZAM000061911	3000000000	5.88	TERM	None													Category2
Debentures	SRICDEB0201205075.450	SOUTH AFRICAN RESERVE BANK	Matured	2012/05/02		2012/05/16	ZAM000062160	1000000000	5.45	TERM	None													Category2
Commercial Paper Bills/ Capital Project Bills	TKKCPR0201101011	TELKOM SA LIMITED	Matured	2012/05/02		2012/10/26	ZAM000061960	1000000000			None													Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPR0201301101	ESKOM HOLDINGS SOC LTD	Matured	2012/05/02		2013/01/31	ZAM000061918	100000000			None													Category1
Debentures	SRICDEB0201205075.495	SOUTH AFRICAN RESERVE BANK	Matured	2012/05/02		2012/05/16	ZAM000061959	1000000000	5.495	TERM	None													Category2
Debentures	SRICDEB0201205075.495	SOUTH AFRICAN RESERVE BANK	Matured	2012/05/02		2012/05/02	ZAM000061991	1000000000	5.495	TERM	None													Category2
Debentures	SRICDEB0201205075.450	SOUTH AFRICAN RESERVE BANK	Matured	2012/05/02		2012/05/16	ZAM000062004	1000000000	5.45	TERM	None													Category2
Debentures	SRICDEB0201205075.450	SOUTH AFRICAN RESERVE BANK	Matured	2012/05/02		2012/05/16	ZAM000062056	500000000	5.45	TERM	None													Category2
Debentures	SRICDEB0201205075.450	SOUTH AFRICAN RESERVE BANK	Matured	2012/05/02		2012/05/16	ZAM000062064	2000000000	5.45	TERM	None													Category2
Debentures	SRICDEB0201205075.495	SOUTH AFRICAN RESERVE BANK	Matured	2012/05/02		2012/05/16	ZAM000062080	2000000000	5.495	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201-201075.76	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/05/02		2012/10/18	ZAM000062197	100000000	5.76	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0201-405025UJ03XXXXPL/875.	INVESTEC BANK LIMITED	Matured	2012/05/02		2014/05/02	ZAM000062155	100000000	6.35	ISDF	None		ZAR-JIBAR3	PLUS-75-BPS		None	Issuer Defined						Category3
							ZAM000062155		6.35													2013/11/04		
							ZAM000062155		6.35													2012/05/02		
							ZAM000062155		5.875													2012/08/02	2012/08/02	
							ZAM000062155															2012/11/02	2012/11/02	
							ZAM000062155		5.831													2013/02/02	2013/02/02	
							ZAM000062155		5.875													2013/05/02	2013/05/02	
							ZAM000062155		5.875													2013/08/02	2013/08/02	
							ZAM000062155		5.875													2013/11/04	2013/11/04	
							ZAM000062155		6.425													2014/02/03	2014/02/03	
Treasury Bills	NATTB0201305021	GOVERNMENT OF SOUTH AFRICA	Matured	2012/05/02		2013/05/02	ZAM000061937	7210000000			None													Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD0201311013UJ03XXXXPL/0.525	NEDBANK CAPITAL	Matured	2012/05/02		2013/11/02	ZAM000061

Negotiable Certificates Of Deposit	ABPNCD0201405052E.625	ABSA BANK LIMITED	Matured	2012/05/04		2014/05/02	JAM00003664	125000000	6.62G	ISDF	None													Category2
							JAM00003684																2013/11/04	
							JAM00003684																2013/11/05	
							JAM00003684																2014/02/04	
							JAM00003684																2015/05/04	
Negotiable Certificates Of Deposit	SBKNCD0201105032T5.54	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/05/04		2011/05/02	JAM00003502	200000000	9.54	TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD0201205072L50000	NEDBANK CAPITAL	Matured	2012/05/04		2012/08/02	JAM00003568	100000000	5.50	TERM	None													Category2
Negotiable Certificates Of Deposit	SBKNCD0201306037L505	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/05/04		2012/08/02	JAM00003593	160000000	5.52G	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201205072L500	ABSA BANK LIMITED	Matured	2012/05/04		2012/08/02	JAM00003594	250000000	5.50	TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD0201305047T5.55000	NEDBANK CAPITAL	Matured	2012/05/04		2013/05/02	JAM00003615	200000000	9.55	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201212032T5.878	ABSA BANK LIMITED	Matured	2012/05/04		2012/12/02	JAM00003618	300000000	5.87G	TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD0201305072T5.25	INVESTEC BANK LIMITED	Matured	2012/05/07		2013/05/02	JAM00003674	500000000	6.2	TERM	None													Category2
Floating Rate Notes	ABFFRN0201405072\JU03XXXXPL72.725	ABSA BANK LIMITED	Matured	2012/05/07		2014/05/02	JAM00003791	70000000	6.32G	OUTF	Based on issue date	7	ZAR-JIBAR3	PLUS-0.725-PRCT		None	Quarterly Payment Cycle	2012/08/07						Category3
							JAM00003791		6.32G											2012/05/07				
							JAM00003791		5.8											2012/08/07				
							JAM00003791		5.48G											2012/11/07				
							JAM00003791		5.85G											2013/05/07				
							JAM00003791		5.85B											2013/08/07				
							JAM00003791		5.8											2013/11/07				
							JAM00003791		6.4											2014/02/07				
							JAM00003791		6.5											2014/05/06				
Negotiable Certificates Of Deposit	RANNCD0201205072T5.1500000	RAND MERCHANT BANK	Matured	2012/05/07		2013/05/02	JAM00003795	1500000000	5.15	TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD0201205072T5.4000	NEDBANK CAPITAL	Matured	2012/05/07		2012/08/02	JAM00003940	4000000000	5.40	TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD0201305072T5.175	NEDBANK CAPITAL	Matured	2012/05/07		2013/05/02	JAM00003940	8000000000	6.17G	TERM	None													Category2
Floating Rate Notes	RANFRN0201305072\JU03XXXXPL40.4	RAND MERCHANT BANK	Matured	2012/05/07		2013/05/07	JAM00003759	130000000	6	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined							Category3
							JAM00003759														2013/05/07			
							JAM00003759		6											2012/05/07				
							JAM00003759		5.47G											2012/08/07	2013/08/07			
							JAM00003759													2012/11/07	2013/11/07			
							JAM00003759		5.48I											2013/02/07	2013/02/07			
Floating Rate Notes	ABFFRN0201305072\JU03XXXXPL845.	ABSA BANK LIMITED	Matured	2012/05/07		2013/05/07	JAM00003783	6000000	6	ISDF	None		ZAR-JIBAR3	PLUS-40-BPS		None	Issuer Defined							Category3
							JAM00003783														2013/05/07			
							JAM00003783		6											2012/05/07				
							JAM00003783		5.47G											2012/08/07	2013/05/07			
							JAM00003783													2012/11/07	2013/11/07			
							JAM00003783		5.48I											2013/02/07	2013/02/07			
Linked Negotiable Certificates Of Deposit	IPNLNCD0201305072\JU03XXXXPL845.	INVESTEC BANK LIMITED	Matured	2012/05/07		2013/05/07	JAM00003924	7000000	6.00	ISDF	None		ZAR-JIBAR3	PLUS-45-BPS		None	Issuer Defined							Category3
							JAM00003924														2013/11/07			
							JAM00003924		6.05I											2012/05/07				
							JAM00003924		5.57G											2012/08/07	2013/02/07			
							JAM00003924													2012/11/07	2013/05/07			
							JAM00003924		5.51I											2013/08/07	2013/05/07			
Floating Rate Notes	RANFRN0201511063\JU03XXXXPL1.075	RAND MERCHANT BANK	Matured	2012/05/07		2015/11/06	JAM00003932	558000000	6.67G	ISDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		None	Issuer Defined							Category3
							JAM00003932														2015/11/06			
							JAM00003932		6.67G											2012/05/07				
							JAM00003932		6.15I											2012/08/06	2012/08/06			
							JAM00003932													2012/11/06	2012/11/06			
							JAM00003932		6.156I											2013/02/06	2013/02/06			
							JAM00003932		6.2											2013/05/06	2013/05/06			
							JAM00003932		6.206I											2013/08/06	2013/08/06			
							JAM00003932		6.217I											2013/11/06	2013/11/06			
							JAM00003932		6.76I											2014/02/06	2014/02/06			
							JAM00003932		6.85I											2014/05/06	2014/05/06			
							JAM00003932		6.85B											2014/08/06	2014/08/06			
							JAM00003932		7.1I											2014/11/06	2014/11/06			
							JAM00003932		7.17I											2015/02/06	2015/02/06			
							JAM00003932		7.156I											2015/05/06	2015/05/06			
							JAM00003932		7.37I											2015/08/06	2015/08/06			
Negotiable Certificates Of Deposit	IPNNCD0201305072T5.25	INVESTEC BANK LIMITED	Matured	2012/05/07		2013/05/07	JAM00003958	3600000	5.25	TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD0201212072T5.525	INVESTEC BANK LIMITED	Matured	2012/05/07		2012/12/07	JAM00003958	4000000	5.525	TERM	None													Category2
Floating Rate Notes	RANFRN0201405072\JU03XXXXPL72.725	RAND MERCHANT BANK	Matured	2012/05/07		2014/05/07	JAM00003969	75000000	6.32G	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined							Category3
							JAM00003969														2014/05/07			
							JAM00003969		6.32G											2012/05/07				
							JAM00003969		5.8											2012/08/07	2012/08/07			
							JAM00003969													2012/11/07	2012/11/07			
							JAM00003969		5.85I											2013/02/07	2013/02/07			
							JAM00003969		5.85B											2013/05/07	2013/05/07			
							JAM00003969		5.9											2013/11/07	2013/11/07			
							JAM00003969		6.4I											2014/02/07	2014/02/07			
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201305071	ESKOM HOLDINGS SOC LTD	Matured	2012/05/07		2013/05/07	JAM00003767	2000000000			None													Category1
Floating Rate Notes	RANFRN0201305072\JU03XXXXPL45	RAND MERCHANT BANK	Matured	2012/05/07		2013/05/07	JAM00003841	295000000	6.05	ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined							Category3
							JAM00003841														2013/05/07			
							JAM00003841		6.05I											2012/05/07				
							JAM00003841		5.52G											2012/08/07	2012/08/07			
							JAM00003841													2012/11/07	2012/11/07			
							JAM00003841		5.53I											2013/02/07	2013/02/07			
Linked Negotiable Certificates Of Deposit	SBKLNCD0201305072\JU03XXXXPL0.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/05/07		2013/05/07	JAM00003916	111000000	6	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined							Category3
							JAM00003916														2013/05/07			
							JAM00003916		6											2012/05/07				
							JAM00003916		5.47G											2012/08/07	2012/08/07			
							JAM00003916													2012/11/07	2012/11/07			
							JAM00003916		5.48I											2013/02/07	2013/02/07			
Floating Rate Notes	RANFRN0201505072\JU03XXXXPL95.95	RAND MERCHANT BANK	Matured	2012/05/07		2015/05/07	JAM00003958	145000000	6.55I	ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined							Category3
							JAM00003958														2015/05/07			
							JAM00003958		6.55I											2012/05/07				
							JAM00003958		6.05G											2012/08/07	2012/08/07			
							JAM00003958													2012/11/07	2012/11/07			
							JAM00003958		6.031I											2013/02/07	2013/02/07			
							JAM00003958		6.05B											2013/05/07	2013/05/07			
							JAM00003958		6.15I											2013/08/07	2013/08/07			
							JAM00003958		6.156I											2013/11/07	2013/11/07			
							JAM00003958		6.62G											2014/02/07	2014/02/07			
							JAM00003958		6.63G											2014/05/07	2014/05/07			
							JAM00003958		6.63B											2014/08/07	2014/08/07			
							JAM00003958		7.03I											2014/11/07	2014/11/07			
							JAM00003958		7.05I											2015/02/06	2015/02/06			
Floating Rate Notes	RANFRN0201511063\JU03XXXXPL1.075	RAND MERCHANT BANK	Matured	2012/05/07		2015/11/06	JAM00003775	0	6.67G	ISDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		None	Issuer Defined							Category3
							JAM00003775														2015/11/06			
							JAM00003775		6.67G											2012/05/07				
							JAM00003775		6.15I											2012/08/06	2012/08/06			
							JAM00003775													2012/11/06	2012/11/06			
							JAM00003775		6.156I											2013/02/06	2013/02/06			
							JAM00003775		6.2											2013/05/06	2013/05/06			
							JAM00003775		6.206I											2013/08/06	2013/08/06			
							JAM00003775		6.217I											2013/11/06	2013/11/06			
							JAM00003775		6.76I											2014/02/06	2014/02/06			
							JAM00003775		6.85I											2014/05/06	2014/05/06			
							JAM00003775		6.85B											2014/08/06	2014/08/06			
							JAM00003775		7.1I											2014/11/06	2014/11/06			
							JAM00003775		7.17I											2015/02/06	2015/02/06			
							JAM00003775		7.156I											2015/05/06	2015/05/06			
							JAM00003775		7.37I											2015/08/06	2015/08/06			
Linked Negotiable Certificates Of Deposit	SBKLNCD0201511063\JU03XXXXPL1.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/05/07		2015/11/06	JAM00003925	220000000	6.67G	ISDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		None	Issuer Defined							Category3
							JAM00003925														2015/11/06			
							JAM00003925		6.67G											2012/05/07				
							JAM00003925		6.15I											2012/08/07	2012/08/07			
							JAM00003925													2012/11/07	2012/11/07			
							JAM00003925		6.156I											2013/02/07	2013/02/07			
							JAM00003925		6.2I											2013/05/07	2013/05/07			
							JAM00003925		6.206I											2013/08/07	2013/08/07			
							JAM00003925		6.25I											2013/11/07	2013/11/07			
							JAM00003925		6.76I											2014/02/07	2014/02/07			
							JAM00003925													2014/05/07	2014/05/07			
							JAM00003925		7.05B											2014/08/07	2014/08/07			
							JAM00003925		7.15I											2014/11/07	2014/11/07			
							JAM00003925		7.25I											2015/02/06	2015/02/06			
							JAM00003925		7.37I											2015/05/06	2015/05/06			
							JAM00003925		7.57I											2015/08/07	2015/08/07			
Floating Rate Notes	RANFRN0201504072\JU03XXXXPL9.9	RAND MERCHANT BANK	Matured	2012/05/07		2015/04/07	JAM00003933	100000000	6.9	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined							Category3
							JAM00003933														2015/04/07			
							JAM00003933		6.9I											2012/05/07				
							JAM00003933		6.49G											2012/07/06	2012/07/06			
							JAM00003933		5.97G											2012/10/06	2012/10/06			
							JAM00003933		6.05G											2013/01/06	2013/01/06			
							JAM00003933		6.05I											2013/04/06	2013/04/06			
							JAM00003933		6.042I											2013/07/06	2013/07/06			
							JAM00003933		6.04B											2013/10/07	2013/10/07			
							JAM00003933		6.12I											2014/01/07	2014/01/07			
							JAM00003933		6.52I											2014/04/07	2014/04/07			
							JAM00003933		6.57I											2014/07/07	2014/07/07			
							JAM00003933		6.87I											2014/10/07	2014/10/07			
							JAM00003933		7.02I											2015/01/07	2015/01/07			
Floating Rate Notes	RANFRN0201405072\JU03XXXXPL0.41	RAND MERCHANT BANK	Matured	2012/05/07		2013/05/07	JAM00003982	0	6.01	ISDF	None		ZAR-JIBAR3	PLUS-0.41-PRCT		None	Issuer Defined							Category3
							JAM00003982														2013/05/07			
							JAM00003982		6.01											2012/05/07				
							JAM00003982		5.48B											2012/08/07	2012/08/07			
							JAM00003982													2012/11/07	2012/11/07			
							JAM00003982		5.491											2013/02/07	2013/02/07			
Negotiable Certificates Of Deposit	NBKNCD0201205072T5.65	NEDBANK CAPITAL	Matured	2012/05/08		2012/08/07	JAM00003997	100000000	5.65	TERM	None													Category2
Floating Rate Notes	ABFFRN0201305073\JU03XXXXPL0.45	ABSA BANK LIMITED	Matured	2012/05/08		2013/05/07	JAM00003047	3000000	6	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined							Category3
							JAM00003047														2013/05/07			
							JAM00003047		6											2012/05/08				
							JAM00003047		5.47G											2012/08/07	2013/05/07			
							JAM00003047													2012/11/07	2013/11/07			
							JAM00003047		5.48I											2013/02/07	2013/02/07			
Floating Rate Notes	ABFFRN0201305083\JU03XXXXPL0.425	ABSA BANK LIMITED	Matured	2012/05/08		2013/05/08	JAM00003065	90000000	6.02G	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined							Category3
							JAM00003065														2013/05/08			
							JAM00003065		6.02I											2012/05/08				
							JAM00003065		5.5											2012/08/08	2013/05/08			
							JAM00003065													2012/11/08	2013/11/08			
							JAM00003065		5.506I											2013/02/08	2013/02/08			
Linked Negotiable Certificates Of Deposit	NBKLNCD0201305083\JU03XXXXPL0.425	NEDBANK CAPITAL	Matured	2012/05/08		2013/05/08	JAM00003113	90000000	6.02G	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		Quarterly Payment Cycle	Issuer Defined							Category3
							JAM00003113														2013/05/08			
							JAM00003113		6.02G											2012/05/08				
							JAM00003113		5.5											2012/08/08	2013/05/08			
							JAM00003113													2012/11/08	2013/11/08			
							JAM00003113		5.506I											2013/02/08	2013/02/08			
Linked Negotiable Certificates Of Deposit	IPNLNCD0201405083\JU03XXXXPL875.	INVESTEC BANK LIMITED	Matured	2012/05/08		2014/05/08	JAM00003096	150000000	8.20	ISDF	None		ZAR-JIBAR3	PLUS-75-BPS		None	Issuer Defined							Category3
							JAM00003096														2014/05/10			
							JAM00003096		8.35											2012/05/08				
							JAM00003096		5.92G											2012/08/08				
							JAM00003096													2012/11/08	2013/08/08			
							JAM00003096		5.801I											2012/02/08	2013/11/08			
							JAM00003096		5.87B											2013/05/08	2013/05/08			
							JAM00003096		5.88B											2013/08/08	2014/05/08			
							JAM00003096		5.92I											2013/11/08	2013/11/08			
							JAM00003096		6.42I											2014/02/10	2013/02/08			
Floating Rate Notes	RANFRN0201505083\JU03XXXXPL95.9	RAND MERCHANT BANK	Matured	2012/05/08		2015/05/08	JAM00003021	0	6.9	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined							Category3
							JAM00003021														2015/05/08			
							JAM00003021		6.9I											2012/05/08				
							JAM00003021		5.97G											2012/08/08	2012/08/08			
							JAM00003021													2012/11/08	2012/11/08			
							JAM00003021		5.981I											2013/02/08	2013/02/08			
							JAM00003021		6.05I											2013/05/08	2013/05/08			
							JAM00003021		6.05B											2013/08/08	2013/08/08			
							JAM00003021		6.07I											2013/11/08	2013/11/08			
							JAM00003021		6.57I											2014/02/10	2014/02/10			
							JAM00003021		6.67I											2014/05/08	2014/05/08			
							JAM00003021		6.87I											2014/08/08	2014/08/08			
							JAM00003021		6.95I											2014/11/08	2014/11/08			
Floating Rate Notes	RANFRN0201511063\JU03XXXXPL1.075	RAND MERCHANT BANK	Matured	2012/05/08		2015/11/06	JAM00003039	110000000	6.67G	ISDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		None	Issuer Defined							Category3
							JAM00003039														2015/11/06			
							JAM00003039		6.67G											2012/05/08				
							JAM00003039		6.15I											2012/08/06	2012/08/06			
							JAM00003039													2012/11/06	2012/11/06			
							JAM00003039		6.156I											2013/02/06	2013/02/06			
							JAM00003039		6.2											2013/05/06	2013/05/06			
							JAM00003039		6.206I											2013/08/06	2013/08/06			
							JAM00003039		6.217I											2013/11/06	2013/11/06			
							JAM00003039		6.76I											2014/02/06	2014/02/06			
							JAM00003039		6.85I											2014/05/06	2014/05/06			
							JAM00003039		6.85B											2014/08/06	2014/08/06			
							JAM00003039		7.1I											2014/11/06	2014/11/06			
							JAM00003039		7.17I											2015/02/06	2015/02/06			
							JAM00003039		7.156I											2015/05/06	2015/05/06			
							JAM00003039		7.37I											2015/08/06	2015/08/06			
Floating Rate Notes	ABFFRN0201505073\JU03XXXXPL90.95	ABSA BANK LIMITED	Matured	2012/05/08		2015/05/08	JAM00003054	52000000	6.9	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined							Category3
							JAM00003054														2015/05/08			
							JAM00003054		6.9I											2012/05/08				
							JAM00003054		5.97G											2012/08/07	2012/08/07			
							JAM00003054													2012/11/07	2012/11/07			
							JAM00003054		5.981I											2013/02/07	2013/02/07			
							JAM00003054		6.05I											2013/05/07	2013/05/07			
							JAM00003054		6.05B											2013/08/07	2013/08/07			
							JAM00003054		6.07I											2013/11/07	2013/11/07			
							JAM00003054		6.57I											2014/02/07	2014/02/07			
							JAM00003054													2014/05/07	2014/05/07			
							JAM00003054		6.87I											2014/08/07	2014/08/07			
							JAM00003054		6.95I											2014/11/07	2014/11/07			
							JAM00003054		7.05I											2015/02/06	2015/02/06			
							JAM00003054		7.37I											2015/05/06	2015/05/06			
							JAM00003054		7.57I											2015/08/07	2015/08/07			
Floating Rate Notes	RANFRN0201505073\JU03XXXXPL9.9	RAND MERCHANT BANK	Matured	2012/05/08		2015/05/08	JAM00003070	150000000	6.9	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined							Category3
							JAM00003070														2015/05/08			
							JAM00003070		6.9I											2012/05/08				
							JAM00003070		5.97G											2012/08/07	2012/08/07			
							JAM00003070													2012/11/07	2012/11/07			
							JAM00003070		5.981I											2013/02/07	2013/02/07			
							JAM00003070		6.05I											2013/05/07	2013/05/07			
							JAM00003070		6.05B											2013/08/07	2013/08/07			
							JAM00003070		6.07I											2013/11/07	2013/11/07			
							JAM00003070		6.57I											2014/02/07	2014/02/07			
							JAM00003070													2014/05/07	2014/05/07			
							JAM00003070		6.87I											2014/08/07	2014/08/07			
							JAM00003070		6.95I											2014/11/07	2014/11/07			
							JAM00003070		7.05I											2015/02/06	2015/02/06			
Notes	ABRNOTK0201405082T-175	AFRICAN BANK LTD (ZLG)	Matured	2012/05/08		2014/05/08	JAM00003062	9000000	7.175	ISDF	None													Category2
							JAM00003062														2014/05/08			
							JAM00003062														2013/05/08			
							JAM00003062														2012/11/08			
							JAM00003062														2013/11/08			
Negotiable Certificates Of Deposit	RANNCD0201205075.5250000	RAND MERCHANT BANK	Matured	2012/05/08		2012/08/07	JAM00003114	3600000	5.525	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201212075.8250000	RAND MERCHANT BANK	Matured	2012/05/08		2012/11/08	JAM00003114	5000000	5.825	TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD0201305075.20	INVESTEC BANK LIMITED	Matured	2012/05/08		2013/05/08	JAM00003112	10000000	6.2	TERM	None

Negotiable Certificates Of Deposit	NBKNCD4201303121ZT5.95	NEDBANK CAPITAL	Matured	2012/05/10		2013/01/21	AM0000003518	40000000	5.95	TERM	None														Category2
Floating Rate Notes	RANFRN0201305103UXXXXPL4S	RAND MERCHANT BANK	Matured	2012/05/10		2013/05/10	AM0000003591	10000000	6.08	ISDF	None			ZAR-JIBAR5	PLUS-0.45-PRCT		None		Issuer Defined						Category3
							AM0000003591																	2013/05/10	
							AM0000003591		6.05														2012/05/10		
							AM0000003591		5.525														2012/08/10		
							AM0000003591																2012/11/10	2012/11/12	
							AM0000003591		5.531														2013/02/11	2013/02/11	
Linked Negotiable Certificates Of Deposit	SBSLNCD0130610SJ03XXXXPL0L4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/05/10		2013/05/10	AM0000003476	50000000	6	ISDF	None			ZAR-JIBAR5	PLUS-0.4-PRCT		None		Issuer Defined						Category3
							AM0000003476																	2013/05/10	
							AM0000003476		6														2012/05/10		
							AM0000003476		5.470														2012/08/10	2012/08/10	
							AM0000003476																2012/11/10	2012/11/12	
							AM0000003476		5.481														2013/02/11	2013/02/11	
Floating Rate Notes	ABRFRN0201305103UJ03XXXXPL0J0	AFRICAN BANK LTD (DLD)	Matured	2012/05/11		2013/05/10	AM0000003569	201000000	5.4	ISDF	None			ZAR-JIBAR5	PLUS-0.9-PRCT		None		Issuer Defined						Category3
							AM0000003569																	2013/05/10	
							AM0000003569		5.4														2012/05/11		
							AM0000003569		5.391														2012/08/10	2012/08/10	
							AM0000003569		5.375														2012/11/10	2012/11/12	
							AM0000003569		5.391														2013/02/11	2013/02/11	
Negotiable Certificates Of Deposit	RANNCD4201302052T6.0000000	RAND MERCHANT BANK	Matured	2012/05/11		2013/02/05	AM0000003799	250000000	6	TERM	None														Category2
Negotiable Certificates Of Deposit	SBKNCD4201211092T5.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/05/11		2012/11/06	AM0000003611	300000000	5.8	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD4201209102T5.0300000	RAND MERCHANT BANK	Matured	2012/05/11		2012/09/12	AM0000003662	200000000	5.03	TERM	None														Category2
Negotiable Certificates Of Deposit	NBKNCD4201211092T5.8	NEDBANK CAPITAL	Matured	2012/05/11		2012/11/06	AM0000003663	300000000	5.8	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD4201211092T5.5200000	RAND MERCHANT BANK	Matured	2012/05/11		2012/11/06	AM0000003651	200000000	5.52	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD4201211092T5.5250000	RAND MERCHANT BANK	Matured	2012/05/11		2012/11/06	AM0000003656	0	5.525	TERM	None														Category2
Negotiable Certificates Of Deposit	SBKNCD4201209102T5.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/05/11		2012/09/11	AM0000003674	200000000	5.65	TERM	None														Category2
Negotiable Certificates Of Deposit	NBKNCD4201208102T5.525	NEDBANK CAPITAL	Matured	2012/05/11		2012/08/10	AM0000003765	250000000	5.525	TERM	None														Category2
Notes	ZARCPI0201300001	ZARCOR (PTY) LTD (DLD)	Matured	2012/05/11		2013/05/10	AM0000003591	200000000	5.5	TERM	None														Category2
Negotiable Certificates Of Deposit	SBKNCD4201207T6.170000	RAND MERCHANT BANK	Matured	2012/05/11		2012/05/10	AM0000003884	200000000	6.175	TERM	None														Category2
Negotiable Certificates Of Deposit	IPNNCD4201305107T6.30	INVESTEC BANK LIMITED	Matured	2012/05/11		2013/05/10	AM0000003880	3800000	6.3	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD4201305107T6.170000	RAND MERCHANT BANK	Matured	2012/05/11		2013/05/10	AM0000003930	100000	6.175	TERM	None														Category2
Negotiable Certificates Of Deposit	NBKNCD4201305107T6.3	NEDBANK CAPITAL	Matured	2012/05/11		2013/05/10	AM0000003872	100000000	6.3	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD4201305107T5.5750	ABSA BANK LIMITED	Matured	2012/05/11		2013/05/10	AM0000003577	211140	5.575	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD4201208102T5.5250000	RAND MERCHANT BANK	Matured	2012/05/11		2012/08/10	AM0000003607	4500000	5.525	TERM	None														Category2
Negotiable Certificates Of Deposit	SBKNCD4201208102T5.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/05/11		2012/08/10	AM0000003611	300000000	5.525	TERM	None														Category2
Negotiable Certificates Of Deposit	SBKNCD4201208102T5.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/05/11		2012/08/10	AM0000003653	200000000	5.525	TERM	None														Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0140500SJ03XXXXPL7J5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/05/11		2014/05/08	AM0000003815	3000000000	6.305	ISDF	None			ZAR-JIBAR5	PLUS-0.725-PRCT		None		Issuer Defined						Category3
							AM0000003815																	2014/05/08	
							AM0000003815		6.305														2012/05/11		
							AM0000003815		5.805														2012/08/13	2012/08/13	
							AM0000003815		5.9														2012/11/12	2012/11/12	
							AM0000003815		5.806														2013/02/11	2013/02/11	
							AM0000003815		5.85														2013/05/12	2013/05/12	
							AM0000003815		5.808														2013/08/12	2013/08/12	
							AM0000003815		5.8														2013/11/11	2013/11/11	
							AM0000003815		6.4														2014/02/11	2014/02/11	
Negotiable Certificates Of Deposit	ABPNCD4201211092T5.805	ABSA BANK LIMITED	Matured	2012/05/11		2012/11/06	AM0000003577	2000000000	5.805	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD4201211092T5.7500000	RAND MERCHANT BANK	Matured	2012/05/11		2012/11/06	AM0000003704	200000000	5.75	TERM	None														Category2
Negotiable Certificates Of Deposit	SBKNCD4201211092T5.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/05/11		2012/11/06	AM0000003653	470000000	5.8	TERM	None														Category2
Negotiable Certificates Of Deposit	NBKNCD4201211092T5.85	NEDBANK CAPITAL	Matured	2012/05/11		2012/11/06	AM0000003905	2700000000	5.85	TERM	None														Category2
Floating Rate Notes	RANFRN0201305093JU03XXXXPL2J5	RAND MERCHANT BANK	Matured	2012/05/11		2017/05/08	AM0000003948	6000000	8.55	ISDF	None			ZAR-JIBAR5	PLUS-1.225-PRCT		None		Issuer Defined						Category3
							AM0000003948																	2017/05/08	
							AM0000003948		6.825														2012/05/11		
							AM0000003948		6.8														2012/08/10	2012/08/10	
							AM0000003948		6														2012/11/08	2012/11/08	
							AM0000003948		6.306														2013/02/11	2013/02/11	
							AM0000003948		6.35														2013/05/08	2013/05/08	
							AM0000003948		6.356														2013/08/12	2013/08/12	
							AM0000003948		6.35														2013/11/11	2013/11/11	
							AM0000003948		6.8														2014/02/10	2014/02/10	
							AM0000003948		7.006														2014/05/08	2014/05/08	
							AM0000003948		7.25														2014/08/11	2014/08/11	
							AM0000003948		7.317														2014/11/10	2014/11/10	
							AM0000003948		7.325														2015/02/06	2015/02/06	
							AM0000003948		7.35														2015/05/11	2015/05/11	
							AM0000003948		7.35														2015/08/11	2015/08/11	
							AM0000003948		7.55														2015/11/09	2015/11/09	
							AM0000003948		8.205														2016/02/09	2016/02/09	
							AM0000003948		8.505														2016/05/06	2016/05/06	
							AM0000003948		8.585														2016/08/10	2016/08/10	
							AM0000003948		8.505														2016/11/06	2016/11/06	
							AM0000003948		8.5														2017/02/06	2017/02/06	
Negotiable Certificates Of Deposit	ABPNCD0201405002E63	ABSA BANK LIMITED	Matured	2012/05/11		2014/05/02	AM0000003602	1000000000	6.03	ISDF	None														Category2
							AM0000003602																	2012/11/01	
							AM0000003602																	2013/11/01	
							AM0000003602																	2013/05/06	
							AM0000003602																	2014/05/06	
Negotiable Certificates Of Deposit	RANNCD0201305107T6.0000000	RAND MERCHANT BANK	Matured	2012/05/11		2013/05/10	AM0000003930	50000000	6	TERM	None														Category2
Negotiable Certificates Of Deposit	NBKNCD4201211092T5.85	NEDBANK CAPITAL	Matured	2012/05/11		2012/11/06	AM0000003717	1850000000	5.85	TERM	None														Category2
Negotiable Certificates Of Deposit	SBKNCD4201305107T6.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/05/11		2013/05/10	AM0000003997	2000000	6.175	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD4201405107T7.01	ABSA BANK LIMITED	Matured	2012/05/11		2014/05/12	AM0000003608	500000000	7.01	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD4201211092T5.85	ABSA BANK LIMITED	Matured	2012/05/11		2012/11/06	AM0000003690	67000000	5.85	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD4201211092T5.8350000	RAND MERCHANT BANK	Matured	2012/05/11		2012/11/06	AM0000003772	1530000000	5.835	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD4201211092T5.8350000	RAND MERCHANT BANK	Matured	2012/05/11		2012/11/06	AM0000003963	1000000	5.835	TERM	None														Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0130610SJ03XXXXPL4K0	NEDBANK CAPITAL	Matured	2012/05/11		2013/05/10	AM0000003730	1000000000	6.04	ISDF	None			ZAR-JIBAR5	PLUS-0.46-PRCT		Quarterly Payment Cycle		Issuer Defined						Category3
							AM0000003730																	2013/05/10	
							AM0000003730		6.06														2012/05/11		
							AM0000003730		5.505														2012/08/10	2012/08/10	
							AM0000003730																2012/11/10	2012/11/12	
							AM0000003730		5.541														2013/02/11	2013/02/11	
Floating Rate Notes	RANFRN0201305093JU03XXXXPL2E4	RAND MERCHANT BANK	Matured	2012/05/11		2013/05/08	AM0000003914	50000000	6	ISDF	None			ZAR-JIBAR5	PLUS-0.4-PRCT		None		Issuer Defined						Category3
							AM0000003914																	2013/05/08	
							AM0000003914		6														2012/05/11		
							AM0000003914		5.475														2012/08/10	2012/08/10	
							AM0000003914																2012/11/08	2012/11/08	
							AM0000003914		5.481														2013/02/11	2013/02/11	
Linked Negotiable Certificates Of Deposit	NBKLNCD0170500SJ03XXXXPL1J00	NEDBANK CAPITAL	Matured	2012/05/11		2017/05/08	AM0000003971	6000000	8.4	ISDF	None			ZAR-JIBAR5	PLUS-1.2-PRCT		Quarterly Payment Cycle		Issuer Defined						Category3
							AM0000003971		6.4														2012/05/11		
							AM0000003971		6.281														2012/08/13	2012/11/11	
							AM0000003971		6.275														2012/11/12	2012/02/13	
							AM0000003971		6.281														2013/02/11	2013/11/11	
							AM0000003971		6.325														2013/06/13	2014/02/13	
							AM0000003971		6.333														2013/08/12	2014/05/12	
							AM0000003971		6.35														2013/11/11	2014/02/11	
							AM0000003971		6.875														2014/02/11	2015/02/11	
							AM0000003971		6.950														2014/05/12	2015/02/11	
							AM0000003971		7.225														2014/08/11	2015/08/11	
							AM0000003971		7.295														2014/11/11	2015/08/12	
							AM0000003971		7.3														2015/02/11	2015/08/11	
							AM0000003971		7.325														2015/05/11	2015/08/11	
							AM0000003971		7.2														2015/08/11	2015/08/11	
							AM0000003971		7.342														2015/11/10	2016/11/10	
							AM0000003971		8.183														2016/02/10	2016/02/11	
							AM0000003971		8.506														2016/05/10	2016/05/11	
							AM0000003971		8.55														2016/08/11	2016/11/10	
							AM0000003971		8.555														2016/11/10	2017/02/10	
							AM0000003971		8.545														2017/02/10	2017/05/11	
Commercial Paper Bills: Capital Project Bills	ESKCPR0201208101	ESKOM HOLDINGS SOC LTD	Matured	2012/05/11		2012/08/10	AM0000003718	5000000	5.8		None														Category1
Negotiable Certificates Of Deposit	SBKNCD4201211092T5.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/05/14		2012/11/12	AM0000004144	1100000000	5.8	TERM	None														Category2
Negotiable Certificates Of Deposit	IPNNCD4201208142T5.60	INVESTEC BANK LIMITED	Matured	2012/05/14		2012/08/14	AM0000004243	24500000	5.6	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD4201211092T5.805	ABSA BANK LIMITED	Matured	2012/05/14		2012/11/12	AM0000004252	500000000	5.805	TERM	None														Category2
Negotiable Certificates Of Deposit	NBKNCD4201208142T5.525	NEDBANK CAPITAL	Matured	2012/05/14		2012/08/14	AM0000004201	200000000	5.525	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD4201208142T5.5250000	RAND MERCHANT BANK	Matured	2012/05/14		2012/08/14	AM0000004202	200000000	5.525	TERM	None														Category2
Floating Rate Notes	ABRFRN0201305143JU03XXXXPL0L40	ABSA BANK LIMITED	Matured	2012/05/14		2013/05/14	AM0000004136	2500000	6	ISDF	None			ZAR-JIBAR5	PLUS-0.4-PRCT		None		Issuer Defined						Category3
							AM0000004136																	2013/05/14	
							AM0000004136		6														2012/05/14		
							AM0000004136		5.470														2012/08/14	2012/08/14	
							AM0000004136																2012/11/14	2012/11/14	
							AM0000004136		5.481														2013/02/14	2013/02/14	
Floating Rate Notes	RANFRN0201405133JU03XXXXPL7J5	RAND MERCHANT BANK	Matured	2012/05/14		2014/05/12	AM0000004066	20000000	6.305	ISDF	None			ZAR-JIBAR5	PLUS-0.725-PRCT		None		Issuer Defined						Category3
							AM0000004066																	2014/05/12	
							AM0000004066		6.305														2012/05/14		
							AM0000004066		5.806														2012/08/13	2012/08/13	
							AM0000004066		5.8														2012/11/13	2012/11/13	
							AM0000004066		5.808														2013/02/13	2013/02/13	
							AM0000004066		5.85														2013/05/13	2013/05/13	
							AM0000004066		5.858														2013/08/13	2013/08/13	
							AM0000004066		5.906														2013/11/13	2013/11/13	
							AM0000004066		6.4														2014/02/13	2014/02/13	
Linked Negotiable Certificates Of Deposit	SBSLNCD0140514SJ03XXXXPL7J5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/05/14		2014/05/14	AM0000004169	190000000	6.305	ISDF	None			ZAR-JIBAR5	PLUS-0.725-PRCT		None		Issuer Defined						Category3
							AM0000004169																	2014/05/14	
							AM0000004169		6.305														2012/05/14		
							AM0000004169		5.8														2012/08/14	2012/08/14	
							AM0000004169		5.8														2012/11/14	2012/11/14	
							AM0000004169		5.806														2013/02/14	2013/02/14	
							AM0000004169		5.85														2013/05/14	2013/05/14	
							AM0000004169		5.858														2013/08/14	2013/08/14	
							AM0000004169		5.81														2013/11/14	2013/11/14	
							AM0000004169		6.4														2014/02/14	2014/02/14	
Linked Negotiable Certificates Of Deposit	NBKLNCD0150514SJ03XXXXPL9I60	NEDBANK CAPITAL	Matured	2012/05/14		2015/05/12	AM0000004235	200000000	6.55	ISDF	None			ZAR-JIBAR5	PLUS-0.95-PRCT		Quarterly Payment Cycle		Issuer Defined						Category3
							AM0000004235																	2014/05/14	
							AM0000004235		6.55														2012/05/14		
							AM0000004235		6.020														2012/08/14	2012/11/14	
							AM0000004235																2012/11/14	2013/02/14	
							AM0000004235		6.051														2013/02/14	2013/02/14	
							AM0000004235		6.079														2013/05/14	2013/05/14	
							AM0000004235		6.095														2013/08/14	2014/08/14	
							AM0000004235		6.140														2013/11/14	2013/11/14	
							AM0000004235		6.175														2014/02/14	2014/02/14	
							AM0000004235		6.75														2014/05/14	2015/08/14	
							AM0000004235		7.005														2014/08/14	2015/08/14	
							AM0000004235		7.042														2014/11/14	2015/02/16	
							AM0000004235		7.05														2015/02/16	2015/02/16	
Negotiable Certificates Of Deposit	NBKNCD4201305147T6.25	NEDBANK CAPITAL	Matured	2012/05/14		2013/05/14	AM0000004094	200000000	6.25	TERM	None														Category2
Negotiable Certificates Of Deposit	SBKNCD4201211092T5.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/05/14		2012/11/12	AM0000004219	300000000	5.8	TERM	None														Category2
Negotiable Certificates Of Deposit	SBKNCD4201211092T5.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/05/14		2012/11/12	AM0000004220	300000000	5.8	TERM	None														Category2
Negotiable Certificates Of Deposit	NBKNCD4201211092T5.805	NEDBANK CAPITAL	Matured	2012/05/14		2012/11/12	AM0000004240	1000000000	5.805	TERM	None														Category2
Negotiable Certificates Of Deposit	IPNNCD4201209117T5.725	INVESTEC BANK LIMITED	Matured	2012/05/14		2012/09/17	AM0000004128	300000	5.725	TERM	None														Category2
Floating Rate Notes	RANFRN0201405133JU03XXXXPL1L15	RAND MERCHANT BANK	Matured	2012/05/14		2016/05/12	AM0000004045	0	8.15	ISDF	None			ZAR-JIBAR5	PLUS-1.15-PRCT		None		Issuer Defined						Category3
							AM0000004045																	2016/05/12	
							AM0000004045		8.15														2012/05/14		
							AM0000004045		6.223														2012/08/13	2012/08/13	
							AM0000004045		6.25														2012/11/12	2012/11/12	
							AM0000004045		6.271														2013/02/13	2013/02/13	
							AM0000004045		6.275														2013/05/13	2013/05/13	
							AM0000004045		6.285														2013/08/13	2013/08/13	
							AM0000004045		6.333														2013/11/13	2013/11/13	
							AM0000004045		6.35														2014/02/13	2014/02/13	
							AM0000004045		6.95														2014/05/13	2014/05/13	
							AM0000004045		7.206														2014/08/13	2014/08/13	
							AM0000004045		7.242														2014/11/13	2014/11/13	
							AM0000004045		7.25														2015/02/13	2015/02/13	
							AM0000004045		7.275														2015/05/13	2015/05/13	
							AM0000004045		7.45														2015/08/13	2015/08/13	
							AM0000004045		7.505														2015/11/13	2016/02/13	
							AM0000004045		8.155														2016/02/13	2016/02/13	
Linked Negotiable Certificates Of Deposit	SBSLNCD0150514SJ03XXXXPL7J5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/05/14		2015/05/14	AM0000004151	0	6.305	ISDF	None			ZAR-JIBAR5	PLUS-0.725-PRCT		None		Issuer Defined						Category3
							AM0000004151																	2015/05/14	
							AM0000004151		6.305														2012/05/14		
							AM0000004151		5.8														2012/08/14	2012/08/14	
							AM0000004151		5.8														2012/11/14	2012/11/14	
							AM0000004151		5.806														2013/02/14	2013/02/14	
							AM0000004151		5.85														2013/05/14	2013/05/14	
							AM0000004151		5.858														2013/08/14	2013/08/14	
							AM0000004151		5.817														2013/11/14	2013/11/14	
							AM0000004151		6.4														2014/02/14	2014/02/14	
							AM0000004151		6.875														2014/05/14	2015/08/14	
							AM0000004151		6.8														2014/08/14	2015/08/14	
							AM0000004151		6.817														2014/11/14	2015/11/14	
							AM0000004151		6.820														2015/02/16	2016/02/16	
Floating Rate Notes	RANFRN0201405133JU03XXXXPL9L73	RAND MERCHANT BANK	Matured	2012/05/14		2014/05/12	AM0000004201	0	6.35	ISDF	None			ZAR-JIBAR5	PLUS-0.73-PRCT		None		Issuer Defined						Category3
							AM0000004201																	2014/05/12	
							AM0000004201		6.35														2012/05/14		
							AM0000004201		5.806														2012/08/13	2012/08/13	
							AM0000004201		5.802														2012/11/12	2012/11/12	
							AM0000004201		5.811														2013/02/13	2013/02/13	
							AM0000004201		5.850														2013/05/13	2013/05/13	
							AM0000004201		5.863														2013/08/13	2013/08/13	
							AM0000004201		5.855														2013/11/13	2013/11/13	
							AM0000004201		6.400														2014/02/13	2014/02/13	
Negotiable Certificates Of Deposit	ABPNCD0201208142T5.525	ABSA BANK LIMITED	Matured	2012/05/14		2012/08/14	AM0000004177	1000000000	5.525	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD4201211092T5.80	ABSA BANK LIMITED	Matured	2012/05/14		2012/11/12	AM0000004185	800000000	5.8	TERM	None														Category2
Floating Rate Notes	ABRFRN0201305143JU03XXXXPL4Z50	ABSA BANK LIMITED	Matured	2012/05/14		2013/05/14	AM0000004227	1000000000	6.025	ISDF	None			ZAR-JIBAR5	PLUS-0.425-PRCT		None		Issuer Defined		

Floating Rate Notes	RANFRN0201705163UI03XXXXPL.P1.225	RAND MERCHANT BANK	Matured	2012/05/17		2017/05/16	AM0000044672	1500000	8.55	ISDF	None		ZAR-JIBAR3	PLUS-1.225-PRCT		None	Issuer Defined							
							AM0000044672														2017/05/16			
							AM0000044672		6.825												2012/05/17			
							AM0000044672		6												2012/08/16	2012/08/16		
							AM0000044672		6												2012/11/16	2012/11/16		
							AM0000044672		6.308												2013/02/16	2013/02/16		
							AM0000044672		6.35												2013/05/16	2013/05/16		
							AM0000044672		6.356												2013/08/16	2013/08/16		
							AM0000044672		6.41												2013/11/16	2013/11/16		
							AM0000044672		4.9												2014/02/17	2014/02/17		
							AM0000044672		7.205												2014/05/16	2014/05/16		
							AM0000044672		7.3												2014/08/18	2014/08/18		
							AM0000044672		7.317												2014/11/17	2014/11/17		
							AM0000044672		7.325												2015/02/16	2015/02/16		
							AM0000044672		7.35												2015/05/18	2015/05/18		
							AM0000044672		7.395												2015/08/17	2015/08/17		
							AM0000044672		7.561												2015/11/16	2015/11/16		
							AM0000044672		6.258												2016/02/16	2016/02/16		
							AM0000044672		6.525												2016/05/16	2016/05/16		
							AM0000044672		6.575												2016/08/16	2016/08/16		
							AM0000044672		8.595												2016/11/16	2016/11/16		
							AM0000044672		7.025												2017/02/16	2017/02/16		
Linked Negotiable Certificates Of Deposit	SBSLNCD0115050153UI03XXXXPL0.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/05/17		2015/05/18	AM0000044698	1000000000	6.525	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined							Category3
							AM0000044698														2015/05/18			
							AM0000044698		6.525												2012/05/17			
							AM0000044698		6												2012/08/17	2012/08/17		
							AM0000044698		6												2012/11/16	2012/11/16		
							AM0000044698		6.308												2013/02/17	2013/02/17		
							AM0000044698		6.05												2013/05/17	2013/05/17		
							AM0000044698		6.258												2013/08/18	2013/08/18		
							AM0000044698		6.11												2013/11/18	2013/11/18		
							AM0000044698		6.6												2014/02/17	2014/02/17		
							AM0000044698		6.725												2014/05/16	2014/05/16		
							AM0000044698		7												2014/08/18	2014/08/18		
							AM0000044698		7.125												2014/11/17	2014/11/17		
							AM0000044698		7.325												2015/02/17	2015/02/17		
Commercial Paper Bills/ Capital Project Bills	ESKCPR0201300171	ESKOM HOLDINGS SOC LTD	Matured	2012/05/17		2013/05/17	AM0000044622	2000000000			None													Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0115050153UI03XXXXPL1.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/05/17		2015/05/18	AM0000044714	3000000	8.58	ISDF	None		ZAR-JIBAR3	PLUS-1.25-PRCT		None	Issuer Defined							Category3
							AM0000044714														2015/05/18			
							AM0000044714		6.85												2012/05/17			
							AM0000044714		6.325												2012/08/17	2012/08/17		
							AM0000044714		6.32												2012/11/16	2012/11/16		
							AM0000044714		6.308												2013/02/18	2013/02/18		
							AM0000044714		6.375												2013/05/17	2013/05/17		
							AM0000044714		6.365												2013/08/18	2013/08/18		
							AM0000044714		6.445												2013/11/18	2013/11/18		
							AM0000044714		6.65												2014/02/17	2014/02/17		
							AM0000044714		7.125												2014/05/16	2014/05/16		
							AM0000044714		7.32												2014/08/18	2014/08/18		
							AM0000044714		7.242												2014/11/17	2014/11/17		
							AM0000044714		7.35												2015/02/17	2015/02/17		
							AM0000044714		7.375												2015/05/18	2015/05/18		
							AM0000044714		7.55												2015/08/17	2015/08/17		
							AM0000044714		7.625												2015/11/16	2015/11/16		
							AM0000044714		8.225												2016/02/17	2016/02/17		
							AM0000044714		8.55												2016/05/17	2016/05/17		
							AM0000044714		8.6												2016/08/17	2016/08/17		
							AM0000044714		8.617												2016/11/17	2016/11/17		
							AM0000044714		8.625												2017/02/17	2017/02/17		
Negotiable Certificates Of Deposit	NBKNCD0201305172ML3	NEDBANK CAPITAL	Matured	2012/05/17		2013/05/17	AM0000044771	800000000	6.3	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPFNCD0201212092TL90	ABSA BANK LIMITED	Matured	2012/05/17		2012/12/28	AM0000044771	100000000	5.8	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPFNCD0201211137TL80	ABSA BANK LIMITED	Matured	2012/05/17		2012/11/16	AM0000044789	400000000	5.8	TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD0201301727L2	NEDBANK CAPITAL	Matured	2012/05/17		2013/05/17	AM0000044680	1000000	6.2	TERM	None													Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPR0201300171	ESKOM HOLDINGS SOC LTD	Matured	2012/05/17		2013/05/17	AM0000044649	1000000000			None													Category1
Negotiable Certificates Of Deposit	ABPFNCD0201302022TL979	ABSA BANK LIMITED	Matured	2012/05/18		2013/02/28	AM0000044905	500000000	5.975	TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD0201301302L3	NEDBANK CAPITAL	Matured	2012/05/18		2013/02/18	AM0000044904	3800000000	5.9	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0115050153UI03XXXXPL0.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/05/18		2015/05/18	AM0000044904	2000000	8.25	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined							Category3
							AM0000044904														2015/05/18			
							AM0000044904		6.25												2012/05/18			
							AM0000044904		5.825												2012/08/20	2012/08/20		
							AM0000044904		5.825												2012/11/16	2012/11/16		
							AM0000044904		5.833												2013/02/18	2013/02/18		
							AM0000044904		5.875												2013/05/17	2013/05/17		
							AM0000044904		5.895												2013/08/18	2013/08/18		
							AM0000044904		5.945												2013/11/18	2013/11/18		
							AM0000044904		6.425												2014/02/18	2014/02/18		
Linked Negotiable Certificates Of Deposit	SBSLNCD0115050153UI03XXXXPL0.93	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/05/18		2015/05/18	AM0000044847	45000000	8.53	ISDF	None		ZAR-JIBAR3	PLUS-0.93-PRCT		None	Issuer Defined							Category3
							AM0000044847														2015/05/18			
							AM0000044847		8.53												2012/05/18			
							AM0000044847		6.000												2012/08/20	2012/08/20		
							AM0000044847		6.000												2012/11/16	2012/11/16		
							AM0000044847		6.013												2013/02/18	2013/02/18		
							AM0000044847		6.055												2013/05/20	2013/05/20		
							AM0000044847		6.063												2013/08/19	2013/08/19		
							AM0000044847		6.095												2013/11/18	2013/11/18		
							AM0000044847		6.602												2014/02/18	2014/02/18		
							AM0000044847		6.72												2014/05/18	2014/05/18		
							AM0000044847		7.000												2014/08/18	2014/08/18		
							AM0000044847		7.000												2014/11/18	2014/11/18		
							AM0000044847		7.5												2015/02/18	2015/02/18		
Floating Rate Notes	RANFRN0201311183UI03XXXXPL.P0.5	RAND MERCHANT BANK	Matured	2012/05/18		2013/11/18	AM0000044906	245000000	6.1	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined							Category3
							AM0000044906														2013/11/18			
							AM0000044906		6.1												2012/05/18			
							AM0000044906		5.575												2012/08/20	2012/08/20		
							AM0000044906		5.575												2012/11/16	2012/11/16		
							AM0000044906		5.583												2013/02/18	2013/02/18		
							AM0000044906		5.625												2013/05/20	2013/05/20		
							AM0000044906		5.633												2013/08/19	2013/08/19		
Commercial Paper Bills/ Capital Project Bills	TKXCPR0201200251	TELKOM SA LIMITED	Matured	2012/05/18		2012/05/22	AM0000044383	200000000			None													Category1
Commercial Paper Bills/ Capital Project Bills	MTCCPR0201208161	TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS	Matured	2012/05/18		2012/08/16	AM0000044463	200000000			None													Category1
Negotiable Certificates Of Deposit	RANNCD0201111187TL8250000	RAND MERCHANT BANK	Matured	2012/05/18		2012/11/16	AM0000044797	100000000	5.825	TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD0201302187L	NEDBANK CAPITAL	Matured	2012/05/18		2013/02/18	AM0000044813	250000000	6	TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD0201211332TL835	NEDBANK CAPITAL	Matured	2012/05/18		2012/11/16	AM0000044854	1000000000	5.835	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPFNCD0201211137TL800	ABSA BANK LIMITED TREASURY DIVISION	Matured	2012/05/18		2012/11/16	AM0000044888	500000000	5.8	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201111027L5250000	RAND MERCHANT BANK	Matured	2012/05/18		2012/11/16	AM0000044868	185000000	5.812	TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD0201301679L279	NEDBANK CAPITAL	Matured	2012/05/18		2013/05/18	AM0000044870	380000000	6.275	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201302075L95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/05/18		2013/05/18	AM0000044920	200000000	5.95	TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD0201300918TL65	NEDBANK CAPITAL	Matured	2012/05/18		2012/08/16	AM0000044946	200000000	5.65	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201302075L95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/05/18		2013/05/18	AM0000044921	200000000	5.95	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0201305171UI03XXXXPL0.450	NEDBANK CAPITAL	Matured	2012/05/18		2013/05/17	AM0000044953	200000000	6.05	ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle	Issuer Defined							Category3
							AM0000044953														2013/02/18			
							AM0000044953		6.05												2012/05/18			
							AM0000044953		5.525												2012/08/16	2012/11/16		
							AM0000044953														2012/08/16	2012/08/16		
							AM0000044953		5.533												2012/11/16	2013/05/17		
Negotiable Certificates Of Deposit	NBKNCD0201211087TL9	NEDBANK CAPITAL	Matured	2012/05/21		2013/11/21	AM0000044997	1080000000	5.8	TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD0201211137TL8	NEDBANK CAPITAL	Matured	2012/05/21		2012/11/21	AM0000044997	2000000000	5.8	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0130501313UI03XXXXPL.B50.	INVESTEC BANK LIMITED	Matured	2012/05/21		2013/05/21	AM0000044995	72000000	6.1	ISDF	None		ZAR-JIBAR3	PLUS-50-BPS		None	Issuer Defined							Category3
							AM0000044995														2013/02/21			
							AM0000044995		6.1												2012/05/21			
							AM0000044995		5.575												2012/08/21	2012/11/21		
							AM0000044995		5.581												2012/11/21	2013/05/21		
							AM0000044995		5.625												2013/02/21	2013/08/21		
Negotiable Certificates Of Deposit	NBKNCD0201211187TL8	NEDBANK CAPITAL	Matured	2012/05/21		2012/11/21	AM0000045019	650000000	5.8	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPFNCD0201305227TL105	ABSA BANK LIMITED	Matured	2012/05/22		2013/05/22	AM0000045083	4250000000	6.025	TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD0201301227TL95	NEDBANK CAPITAL	Matured	2012/05/22		2013/05/22	AM0000045034	1200000000	5.95	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0115050253UI06XXXXPL0.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/05/22		2015/05/22	AM0000045042	0	6.045	ISDF	None		ZAR-JIBAR6	PLUS-0.2-PRCT		None	Issuer Defined							Category3
							AM0000045042														2015/05/22			
							AM0000045042		6.045												2012/05/22			
							AM0000045042		5.5												2012/11/22	2013/11/22		
Linked Negotiable Certificates Of Deposit	SBSLNCD0115050253UI06XXXXPL0.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/05/22		2013/05/22	AM0000045059	0	6.045	ISDF	None		ZAR-JIBAR6	PLUS-0.2-PRCT		None	Issuer Defined							Category3
							AM0000045059														2013/05/22			
							AM0000045059		6.045												2012/05/22			
							AM0000045059		5.5												2012/11/22	2013/11/22		
Negotiable Certificates Of Deposit	ABPFNCD0201211222TL775	ABSA BANK LIMITED	Matured	2012/05/22		2012/11/22	AM0000045026	700000000	5.775	TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD0201305227L15	NEDBANK CAPITAL	Matured	2012/05/22		2013/05/22	AM0000045028	1420000000	6.15	TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD0201211302TL825	NEDBANK CAPITAL	Matured	2012/05/22		2012/11/22	AM0000045000	3040000000	5.825	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201213022TL125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/05/22		2012/10/22	AM0000045018	150000000	5.725	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0115050253UI06XXXXPL0.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/05/22		2015/05/22	AM0000045075	250000000	6.045	ISDF	None		ZAR-JIBAR6	PLUS-0.2-PRCT		None	Issuer Defined							Category3
							AM0000045075														2015/05/22			
							AM0000045075		6.045												2012/05/22			
							AM0000045075		5.5												2012/11/22	2013/11/22		
Negotiable Certificates Of Deposit	IPNNCD0201210152TL80	INVESTEC BANK LIMITED	Matured	2012/05/23		2012/10/23	AM0000045110	100000000	5.8	TERM	None													Category2
Debentures	SRBCDE0201205027TL500	SOUTH AFRICAN RESERVE BANK	Matured	2012/05/23		2012/05/23	AM0000045168	1270000000	5.5	TERM	None													Category2
Debentures	SRBCDE0201207187TL450	SOUTH AFRICAN RESERVE BANK	Matured	2012/05/23		2012/07/18	AM0000045240	3450000000	5.45	TERM	None													Category2
Debentures	SRBCDE0201209207TL495	SOUTH AFRICAN RESERVE BANK	Matured	2012/05/23		2012/09/23	AM0000045141	2170000000	5.495	TERM	None													Category2
Debentures	SRBCDE0201210227TL525	SOUTH AFRICAN RESERVE BANK	Matured	2012/05/23		2012/10/22	AM0000045216	1000000000	5.25	TERM	None													Category2
Debentures	SRBCDE0201207127TL450	SOUTH AFRICAN RESERVE BANK	Matured	2012/05/23		2012/07/18	AM0000045242	4700000000	5.5	TERM	None													Category2
Floating Rate Notes	ABIFRN0201305223UI03XXXXPL.B0	AFRICAN BANK LTD (OLD)	Matured	2012/05/23		2015/05/23	AM0000045224	400000000	5.43	TERM	None													Category2
							AM0000045117	151000000	7.4	ISDF	None		ZAR-JIBAR3	PLUS-1.8-PRCT		None	Issuer Defined							Category3
							AM0000045117														2015/02/23			
							AM0000045117		7.4												2012/05/23			
							AM0000045117		6.875												2012/08/23	2012/08/24		
							AM0000045117		6.875												2012/11/23	2012/11/23		
							AM0000045117		6.883												2013/02/25	2013/05/23		
							AM0000045117		6.925												2013/05/23	2013/05/23		
							AM0000045117		6.933												2013/08/23	2013/08/23		
							AM0000045117		6.990												2013/11/25	2013/11/25		
							AM0000045117		7.05												2014/02/24	2014/02/24		
							AM0000045117		7.6												2014/05/23	2014/05/23		
							AM0000045117		7.908												2014/08/25	2014/11/25		
							AM0000045117		7.958												2014/11/24	2015/02/25		
							AM0000045117		7.8												2015/02/23	2015/08/24		
Floating Rate Notes	ABIFRN0201305223UI03XXXXPL0.85	AFRICAN BANK LTD (OLD)	Matured	2012/05/23		2013/05/23	AM0000045091	241000000	6.45	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined							Category3
							AM0000045091														2012/05/23			
							AM0000045091		6.45												2012/05/23			
							AM0000045091		5.925												2012/08/23	2012/11/23		
							AM0000045091		5.956												2012/11/23	2013/11/23		
							AM0000045091		5.933												2013/02/25	2013/05/23		
Floating Rate Notes	SCBFRN0201400253UI03XXXXPL.B80.	STANDARD CHARTERED BANK SA (OLD)	Matured	2012/05/23		2014/05/23	AM0000045257	150000000	6.4	ISDF	None		ZAR-JIBAR3	PLUS-80-BPS		None	Issuer Defined							Category3
							AM0000045257														2014/05/23			
							AM0000045257		6												2012/05/23			
							AM0000045257		5.575												2012/08/23	2012/08/23		
							AM0000045257		5.906												2012/11/23	2012/11/23		
							AM0000045257		5.883												2013/02/25	2013/02/25		
							AM0000045257		5.925												2013/05/23	2013/05/23		
							AM0000045257		5.933												2013/08/23	2013/08/23		
							AM0000045257		5.975												2013/11/25	2013/11/25		
							AM0000045257		6.475												2014/02/24	2014/02/24		
Treasury Bills	NATTBX0201305021	GOVERNMENT OF SOUTH AFRICA	Matured	2012/05/23		2013/05/23	AM0000045438	721000000			None													Category1
Debentures	SRBCDE0201207187TL500	SOUTH AFRICAN RESERVE BANK	Matured	2012/05/23		2012/07/18	AM0000045532	1876000000	5.5	TERM	None													Category2
Debentures	SRBCDE0201205027TL485	SOUTH AFRICAN RESERVE BANK	Matured	2012/05/23		2012/05/23	AM0000045174	1250000000	5.485	TERM	None													Category2
Debentures	SRBCDE0201206027TL500	SOUTH AFRICAN RESERVE BANK	Matured	2012/05/23		2012/06/25	AM0000045190	900000000	5.5	TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD0201211237TL8	NEDBANK CAPITAL	Matured	2012/05/23		2012/11/23	AM0000045109	2000000	5.8	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0201305233UI03XXXXPL0.475	NEDBANK CAPITAL	Matured	2012/05/23		2013/05/23	AM0000045125	1028000000	6.075	ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		Quarterly Payment Cycle	Issuer Defined							Category3
							AM0000045125														2013/05/23			
							AM0000045125		6.075												2012/05/23			
							AM0000045125		5.55												2012/08/23	2012/08/23		
							AM0000045125		5.581												2012/11/23	2012/11/23		
							AM0000045125		5.625												2013/02/25	2013/02/25		
Debentures	SRBCDE0201209027TL495	SOUTH AFRICAN RESERVE BANK	Matured	2012/05/23		2012/09/23	AM0000045208	3000000000	5.495	TERM	None													Category2
Debentures	SRBCDE0201205027TL495	SOUTH AFRICAN RESERVE BANK	Matured	2012/05/23		2012/05/23	AM0000045208	1130000000	5.495	TERM	None													Category2
Floating Rate Notes	RANFRN0201305243UI03XXXXPL0.4	RAND MERCHANT BANK	Matured	2012/05/24		2013/05/24	AM0000045307	400000	6	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined							Category3
							AM0000045307														2013/05/24			
							AM0000045307		6												2012/05/24			
							AM0000045307		5.475												2012/08/24	2012/08/24		
							AM0000045307		5.475												2012/11/26	2012/11/26		
							AM0000045307		5.483												2013/02/25	2013/02/25		
Negotiable Certificates Of Deposit	ABPFNCD0201305227L115	ABSA BANK LIMITED	Matured	2012/05/24		2013/05/24	AM0000045298	900000000	6.075	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0201305233UI03XXXXPL0.475	NEDBANK CAPITAL	Matured	2012/05/24		2013/05/24	AM0000045380	500000000	6.075	ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		Quarterly Payment Cycle	Issuer Defined							Category3
							AM0000045380														2013/05/24			
							AM0000045380		6.075												2012/05/24			
							AM0000045380		5.55												2012/08/23	2012/11/22		
							AM0000045380		5.581												2012/11/22	2013/02/22		
							AM0000045380		5.556												2013/02/22	2013/02/22		
Linked Negotiable Certificates Of Deposit	SBSLNCD0115050243UI03XXXXPL0.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/05/24		2013/05/24	AM0000045331	50000000	6	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined							Category3
							AM0000045331														2013/05/24			
							AM0000045331		6												2012/05/24			
							AM0000045331		5.475												2012/08/24	2012/08/24		
							AM0000045331		5.525												2012/11/26	2012/11/26		
							AM0000045331		5.483												2013/02/25	2013/02/25		
Negotiable Certificates Of Deposit	NBKNCD0201305227L15	NEDBANK CAPITAL	Matured	2012/05/24		2013/05/24	AM0000045356	790000000	6.15	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPFNCD0201211222TL80	ABSA BANK LIMITED	Matured	2012/05/24		2012/11/24	AM0000045265	1000000000	5.8	TERM	None													Category2
Negotiable Certificates

Floating Rate Notes	RANFRNX0121112T3J	RAND MERCHANT BANK	Matured	2012/05/31		2012/11/27	ZAAX0000099	0	5.8	ISDF	None		ZAR-JIBAR3	PLUS-0.2-PRCT		None	Issuer Defined										Category3
							ZAAX0000099		5.8													2012/11/27					
							ZAAX0000099		5.8													2012/05/31					
Negotiable Certificates Of Deposit	ABPNCD0130327275.925	ABSA BANK LIMITED	Matured	2012/05/31		2013/03/27	ZAAX0000057	60000000	5.925	TERM	None															2012/08/31	
Linked Negotiable Certificates Of Deposit	SBSLNCD0130513U3J	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/05/31		2013/05/31	ZAAX0000065	375000000	6.050	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined										Category3
							ZAAX0000065		6																	2013/05/31	
							ZAAX0000065		6.025													2012/06/31					
							ZAAX0000065		6													2012/08/31				2012/08/31	
							ZAAX0000065		5.95													2012/11/30				2012/11/30	
							ZAAX0000065		5.906													2013/02/28				2013/02/28	
Linked Negotiable Certificates Of Deposit	SBSLNCD0140520U3J	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/05/31		2014/05/31	ZAAX0000123	400000000	6.375	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined										Category3
							ZAAX0000123		6.375																	2014/05/30	
							ZAAX0000123		6.375													2012/05/31					
							ZAAX0000123		6.85													2012/08/31				2012/08/31	
							ZAAX0000123		6.9													2012/11/30				2012/11/30	
							ZAAX0000123		5.954													2013/02/28				2013/02/28	
							ZAAX0000123		5.9													2013/05/31				2013/05/31	
							ZAAX0000123		5.906													2013/08/30				2013/08/30	
							ZAAX0000123		5.967													2013/11/29				2013/11/29	
							ZAAX0000123		6.46													2014/02/28				2014/02/28	
Negotiable Certificates Of Deposit	SBSNCD0130320336.47	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/05/31		2014/05/30	ZAAX0000079	300000000	6.47	OUTR	Based on issue date	31															Category2
Negotiable Certificates Of Deposit	SBSNCD0130320336.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/05/31		2013/05/31	ZAAX0000080	400000000	5.525	TERM	None																Category2
Negotiable Certificates Of Deposit	ABPNCD0131131275.95	ABSA BANK LIMITED	Matured	2012/05/31		2013/11/27	ZAAX0000040	1000000000	5.9	TERM	None																Category2
Negotiable Certificates Of Deposit	IPNNCD0131031276.10	INVESTEC BANK LIMITED	Matured	2012/05/31		2013/05/31	ZAAX0000073	2830000000	6.1	TERM	None																Category2
Negotiable Certificates Of Deposit	RANNCD0131129275.7750000	RAND MERCHANT BANK	Matured	2012/05/31		2013/11/29	ZAAX0000107	1000000	5.7750	TERM	None																Category2
Negotiable Certificates Of Deposit	IPNNCD0130227275.97	INVESTEC BANK LIMITED	Matured	2012/05/31		2013/02/27	ZAAX0000081		5.97	TERM	None																Category2
Negotiable Certificates Of Deposit	IPNNCD0130327275.975	INVESTEC BANK LIMITED	Matured	2012/05/31		2013/05/31	ZAAX0000082	800000000	5.975	TERM	None																Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0130528U3J	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/05/31		2015/05/31	ZAAX0000072	60000000	6.05	ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined										Category3
							ZAAX0000032		6.05																	2015/05/31	
							ZAAX0000032		6.05													2012/05/31					
							ZAAX0000032		6.025													2012/08/31				2012/08/31	
							ZAAX0000032		6.075													2012/11/30				2012/11/30	
							ZAAX0000032		6.033													2013/02/28				2013/02/28	
							ZAAX0000032		6.05													2013/05/31				2013/05/31	
							ZAAX0000032		6.063													2013/08/30				2013/08/30	
							ZAAX0000032		6.142													2013/11/29				2013/11/29	
							ZAAX0000032		6.625													2014/02/28				2014/02/28	
							ZAAX0000032		6.75													2014/05/30				2014/05/30	
							ZAAX0000032		7.05													2014/08/29				2014/08/29	
							ZAAX0000032		7.125													2014/11/28				2014/11/28	
							ZAAX0000032		7.05													2015/02/27				2015/02/27	
Linked Negotiable Certificates Of Deposit	SBSLNCD0130531U3J	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/01		2013/05/31	ZAAX0000172	384000000	6.025	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined										Category3
							ZAAX0000172		6.025																	2013/05/31	
							ZAAX0000172		6.025													2012/06/01					
							ZAAX0000172		5.5													2012/09/03				2012/09/03	
							ZAAX0000172		5.525													2012/12/03				2012/12/03	
							ZAAX0000172		5.506													2013/02/01				2013/02/01	
Negotiable Certificates Of Deposit	ABPNCD0130327275.95	ABSA BANK LIMITED	Matured	2012/06/01		2013/05/30	ZAAX0000180	1000000	5.95	TERM	None																Category2
Negotiable Certificates Of Deposit	ABPNCD0131132275.725	ABSA BANK LIMITED	Matured	2012/06/01		2012/12/02	ZAAX0000214	1000000	5.725	TERM	None																Category2
Negotiable Certificates Of Deposit	NBKNCD0130111327.8	NEDBANK CAPITAL	Matured	2012/06/01		2012/11/30	ZAAX0000148	1000000000	5.8	TERM	None																Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0140503U3J	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/01		2014/06/02	ZAAX0000164	1000000000	6.375	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined										Category3
							ZAAX0000164		6.375																	2014/06/02	
							ZAAX0000164		6.375													2012/06/01					
							ZAAX0000164		5.85													2012/09/03				2012/09/03	
							ZAAX0000164		5.9													2012/12/03				2012/12/03	
							ZAAX0000164		5.856													2013/03/01				2013/03/01	
							ZAAX0000164		5.9													2013/06/03				2013/06/03	
							ZAAX0000164		5.906													2013/09/02				2013/09/02	
							ZAAX0000164		5.875													2013/12/02				2013/12/02	
							ZAAX0000164		6.45													2014/03/03				2014/03/03	
Negotiable Certificates Of Deposit	SBSNCD0130322875.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/01		2013/03/28	ZAAX0000188	100000000	5.825	TERM	None																Category2
Negotiable Certificates Of Deposit	NBKNCD0130103275.05	NEDBANK CAPITAL	Matured	2012/06/01		2013/05/30	ZAAX0000208	200000000	6	TERM	None																Category2
Negotiable Certificates Of Deposit	RANNCD0121101275.6500000	RAND MERCHANT BANK	Matured	2012/06/01		2012/12/03	ZAAX0000248	1000000	5.65	TERM	None																Category2
Negotiable Certificates Of Deposit	RANNCD0121093275.5250000	RAND MERCHANT BANK	Matured	2012/06/01		2012/08/31	ZAAX0000222	500000	5.525	TERM	None																Category2
Government Debt Issue Against Project Bills	NATTBX0121100101	GOVERNMENT OF SOUTH AFRICA	Matured	2012/06/01		2012/12/06	ZAAX0000250	1000000000	5.4	TERM	None																Category2
Negotiable Certificates Of Deposit	NBKNCD0121103275.725	NEDBANK CAPITAL	Matured	2012/06/04		2012/12/06	ZAAX0000269	400000000	5.725	TERM	None																Category2
Negotiable Certificates Of Deposit	SBSNCD0131005427.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/04		2013/06/04	ZAAX0000271	4000000	5.55	TERM	None																Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0130504U3J	NEDBANK CAPITAL	Matured	2012/06/04		2015/06/04	ZAAX0000255	250000000	6.525	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		Quarterly Payment Cycle	Issuer Defined										Category3
							ZAAX0000255		6.525																	2015/06/04	
							ZAAX0000255		6.525													2012/06/04					
							ZAAX0000255		6													2012/09/04				2012/09/04	
							ZAAX0000255		6.05													2012/12/04				2012/12/04	
							ZAAX0000255		6.025													2013/03/04				2013/03/04	
							ZAAX0000255		6.05													2013/06/04				2013/06/04	
							ZAAX0000255		6.056													2013/09/04				2013/09/04	
							ZAAX0000255		6.125													2013/12/04				2013/12/04	
							ZAAX0000255		6.625													2014/03/04				2014/03/04	
							ZAAX0000255		6.725													2014/06/04				2014/06/04	
							ZAAX0000255		7.056													2014/09/04				2014/09/04	
							ZAAX0000255		7.056													2014/12/04				2014/12/04	
							ZAAX0000255		7.042													2015/03/04				2015/03/04	
Linked Negotiable Certificates Of Deposit	SBSLNCD0150604U3J	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/04		2015/06/04	ZAAX0000297	27000000	6.55	ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined										Category3
							ZAAX0000297		6.55																	2015/06/04	
							ZAAX0000297		6.55													2012/06/04					
							ZAAX0000297		6.575													2012/09/04				2012/09/04	
							ZAAX0000297		6.575													2012/12/04				2012/12/04	
							ZAAX0000297		6.05													2013/03/04				2013/03/04	
							ZAAX0000297		6.075													2013/06/04				2013/06/04	
							ZAAX0000297		6.313													2013/09/04				2013/09/04	
							ZAAX0000297		6.625													2013/12/04				2013/12/04	
							ZAAX0000297		6.95													2014/03/04				2014/03/04	
							ZAAX0000297		7.083													2014/06/04				2014/06/04	
							ZAAX0000297		7.033													2014/12/04				2014/12/04	
							ZAAX0000297		7.056													2015/03/04				2015/03/04	
Floating Rate Notes	RANFRNX0121203U3J	RAND MERCHANT BANK	Matured	2012/06/04		2013/12/04	ZAAX0000313	0	5.8	ISDF	None		ZAR-JIBAR3	PLUS-0.2-PRCT		None	Issuer Defined										Category3
							ZAAX0000313		5.8																	2013/12/03	
							ZAAX0000313		5.8													2012/06/04					
							ZAAX0000313		5.275													2012/09/03				2012/09/03	
Linked Negotiable Certificates Of Deposit	NBKLNCD0160603U3J	NEDBANK CAPITAL	Matured	2012/06/04		2016/06/03	ZAAX0000263	585000000	6.18	ISDF	None		ZAR-JIBAR3	PLUS-1.175-PRCT		Quarterly Payment Cycle	Issuer Defined										Category3
							ZAAX0000263		6.175																	2015/09/04	
							ZAAX0000263		6.775													2012/06/04					
							ZAAX0000263		6.8													2012/09/04				2012/09/04	
							ZAAX0000263		6.8													2012/12/04				2012/12/04	
							ZAAX0000263		6.275													2013/03/04				2013/03/04	
							ZAAX0000263		6.3													2013/06/04				2013/06/04	
							ZAAX0000263		6.306													2013/09/04				2013/09/04	
							ZAAX0000263		6.625													2013/12/04				2013/12/04	
							ZAAX0000263		6.875													2014/03/04				2014/03/04	
							ZAAX0000263		7.306													2014/06/04				2014/06/04	
							ZAAX0000263		7.258													2014/09/04				2014/09/04	
							ZAAX0000263		7.258													2014/12/04				2014/12/04	
							ZAAX0000263		7.306													2015/03/04				2015/03/04	
							ZAAX0000263		7.306													2015/06/04				2015/06/04	
							ZAAX0000263		7.493													2015/12/04				2015/12/04	
							ZAAX0000263		8.193													2016/03/04				2016/12/04	
Linked Negotiable Certificates Of Deposit	SBSLNCD0121204U3J	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/04		2013/12/04	ZAAX0000305	550000000	5.8	ISDF	None		ZAR-JIBAR3	PLUS-0.2-PRCT		None	Issuer Defined										Category3
							ZAAX0000305		5.8																	2013/12/04	
							ZAAX0000305		5.8													2012/06/04					
							ZAAX0000305		5.525													2012/09/04				2012/09/04	
Negotiable Certificates Of Deposit	SBSNCD0122005275.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/05		2012/08/31	ZAAX0000341	4000000	5.525	TERM	None																Category2
Floating Rate Notes	ABPFRNX0126005U3J	ABSA BANK LIMITED	Matured	2012/06/05		2015/06/05	ZAAX0000342	1000000000	6.55	OUTR	Based on issue date	5	ZAR-JIBAR3	PLUS-0.95-PRCT		None	Quarterly Payment Cycle	2012/09/05									Category3
							ZAAX0000342		6.55													2012/06/05					
							ZAAX0000342		6.025													2012/09/05					
							ZAAX0000342		6.075													2012/12/05					
							ZAAX0000342		6.075													2013/03/05					
							ZAAX0000342		6.063													2013/06/05					
							ZAAX0000342		6.161													2013/09/05					
							ZAAX0000342		6.65													2013/12/05					
							ZAAX0000342		6.75													2014/03/05					
							ZAAX0000342		7.083													2014/06/05					
							ZAAX0000342		7.075													2014/09/05					
							ZAAX0000342		7.125													2014/12/05					
Negotiable Certificates Of Deposit	RANNCD0130005275.8250000	RAND MERCHANT BANK	Matured	2012/06/05		2013/05/06	ZAAX0000459	200000000	5.825	TERM	None																Category2
Negotiable Certificates Of Deposit	ABPNCD0131305075.925	ABSA BANK LIMITED	Matured	2012/06/05		2013/06/06	ZAAX0000534	410000000	5.925	TERM	None																Category2
Negotiable Certificates Of Deposit	IPNNCD0131101275.8	INVESTEC BANK LIMITED	Matured	2012/06/05		2013/11/27	ZAAX0000536	2000000000	5.8	TERM	None																Category2
Negotiable Certificates Of Deposit	SBSNCD0121102427.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/05		2012/12/04	ZAAX0000479	2000000	5.7	TERM	None																Category2
Negotiable Certificates Of Deposit	ABPNCD0130605275.9000	ABSA BANK LIMITED	Matured	2012/06/05		2013/06/05	ZAAX0000480	3000000000	5.9000	TERM	None																Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0130605U3J	INVESTEC BANK LIMITED	Matured	2012/06/05		2013/06/05	ZAAX0000511	1000000000	6.05	ISDF	None		ZAR-JIBAR3	PLUS-48-BPS		None	Issuer Defined										Category3
							ZAAX0000511		6.05																	2013/12/05	
							ZAAX0000511		6.08													2012/06/05					
							ZAAX0000511		5.555													2012/09/05					
							ZAAX0000511		5.605													2012/12/05					
							ZAAX0000511		5.588													2013/03/05					
Promissory Notes	ABBPRN0120100506.78.3	AFRICAN BANK LTD (OLD)	Matured	2012/06/06		2013/06/06	ZAAX0000718	9900000	5.9	TERM	None																Category2
Debentures	SRBDEB0120125425.485	SOUTH AFRICAN RESERVE BANK	Matured	2012/06/06		2012/07/06	ZAAX0000735	2950000000	5.485	TERM	None																Category2
Floating Rate Notes	RANFRNX0179605U3J	RAND MERCHANT BANK	Matured	2012/06/06		2017/06/06	ZAAX0000867	0	8.9	ISDF	None		ZAR-JIBAR3	PLUS-1.175-PRCT		None	Issuer Defined										Category3
							ZAAX0000867		8.775																	2017/06/06	
							ZAAX0000867		8.775													2012/06/06					
							ZAAX0000867		8.8													2012/09/06				2012/09/06	
							ZAAX0000867		8.8													2012/12/06				2012/12/06	
							ZAAX0000867		8.375													2013/03/06				2013/03/06	
							ZAAX0000867		8.3													2013/06/06				2013/06/06	
							ZAAX0000867		8.306													2013/09/06				2013/09/06	
							ZAAX0000867		8.395													2013/12/06				2013/12/06	
							ZAAX0000867		8.875													2014/03/06				2014/03/06	
							ZAAX0000867		9.306													2014/06/06				2014/06/06	
							ZAAX0000867		9.306													2014/09/06				2014/09/06	
							ZAAX0000867		9.395													2014/12/06				2014/12/06	
							ZAAX0000867		9.875													2015/03/06				2015/03/06	
							ZAAX0000867		10.306													2015/06/06				2015/06/06	
							ZAAX0000867		10.395													2015/09/06				2015/09/06	
							ZAAX0000867		10.875													2015/12/06				2015/12/06	
							ZAAX0000867		11.306													2016/03/06				2016/03/06	
							ZAAX0000867		11.395													2016/06/06				2016/06/06	
							ZAAX0000867		11.875													2016/09/06				2016/09/06	
							ZAAX0000867		12.306													2016/12/06				2016/12/06	
							ZAAX0000867		12.395													2017/03/06				2017/03/06	
Floating Rate Notes	RANFRNX0179605U3J	RAND MERCHANT BANK	Matured	2012/06/06		2015/06/06	ZAAX0000766	400000000	6.55	ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined										Category3
							ZAAX0000766		6.55																	2015/06/06	
							ZAAX0000766		6.55													2012/06/06					
							ZAAX0000766		6.025													2012/09/06				2012/09/06	
							ZAAX0000766		6.075													2012/12/06				2012/12/06	
							ZAAX0000766		6.056													2013/03/06				2013/03/06	
							ZAAX0000766		6.075													2013/06/06				2013/06/06	
							ZAAX0000766		6.063													2013/09/06				2013/09/06	
							ZAAX0000766		6.156													2013/12/06				2013/12/06	
							ZAAX0000766		6.65													2014/03/06				2014/03/06	
							ZAAX0000766		6.75													2014/06/06				2014/06/06	
							ZAAX0000766		7.083													2014/09/06				2014/09/06	
							ZAAX0000766		7.033													2014/12/06				2014/12/06	
							ZAAX0000766		7.056													2015/03/06				2015/03/06	
Floating Rate Notes	RANFRNX0179605U3J	RAND MERCHANT BANK	Matured	2012/06/06		2017/06/06	ZAAX0000867	15000000	8.9	ISDF	None		ZAR-JIBAR3	PLUS-1.25-PRCT		None	Issuer Defined										Category3
							ZAAX0000917		8.9																	2017/06/06	
							ZAAX0000917		6.85													2012/06/06					
							ZAAX0000917		6.305													2012/09/06				2012/09/06	
							ZAAX0000917		6.375													2012/12/06				2012/12/06	
							ZAAX0000917		6.356													2013/03/06				2013/03/06	
							ZAAX0000917		6.375													2013/06/06				2013/06/06	
							ZAAX0000917		6.395													2013/09/06				2013/09/06	
							ZAAX0000917		6.467													2013/12/06				2013/12/06	
							ZAAX0000917		6.95													2014/03/06				2014/03/06	
							ZAAX0000917		7.56													2014/06/06				2014/06/06	
							ZAAX0000917		7.383													2014/09/06				2014/09/06	
							ZAAX0000917		7.333													2014/12/06				2014/12/06	
							ZAAX0000917		7.356													2015/03/06				2015/03/06	
							ZAAX0000917		7.93													2015/06/06				2015/06/06	
							ZAAX0000917		8.067													2015/12/06				2015/12/06	
							ZAAX0000917		8.267													2016/03/07				2016/03/07	
							ZAAX0000917		8.556													2016/06/06				2016/06/06	
							ZAAX0000917		8.606													2016/09/06				2016/09/06	
							ZAAX0000917		8.606													2016/12/06				2016/12/06	
							ZAAX0000917		8.695													2017/06/06				2017/06/06	
Negotiable Certificates Of Deposit	RANNCD0130304275.8250000	RAND MERCHANT BANK	Matured	2012/06/06		2013/03/06	ZAAX0000499	200000000	5.825	TERM	None																Category2
Negotiable Certificates Of Deposit	ABPNCD0131305075.925	ABSA BANK LIMITED	Matured	2012/06/06		2013/06/06	ZAAX0000534	410000000	5.925	TERM	None																Category2
Negotiable Certificates Of Deposit	IPNNCD0131101275.8	INVESTEC BANK LIMITED	Matured	2012/06/06		2013/11/27	ZAAX0000536	2000000000	5.8	TERM	None																Category2
Negotiable Certificates Of Deposit	SBSNCD0121102427.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/06		2012/12/04	ZAAX0000479	2000000	5.7	TERM	None																Category2
Negotiable Certificates Of Deposit	ABPNCD0130605275.9000	ABSA BANK LIMITED	Matured	2012/06/06		2013/06/05	ZAAX0000480	3000000000	5.9000	TERM	None																Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0130605U3J	INVESTEC BANK LIMITED	Matured	2012/06/06		2013/06/05	ZAAX0000511	1000000000	6.05	ISDF	None		ZAR-JIBAR3	PLUS-48-BPS		None	Issuer Defined										Category3
							ZAAX0000511		6.05																	2013/12/05	
							ZAAX0000511		6.08													2012/06/05					
							ZAAX0000511		5.555								

							ZAM000006925	6.3											2012/12/07	2012/12/07	
							ZAM000006925	6.3											2013/03/07	2013/03/07	
							ZAM000006925	6.3											2013/06/07	2013/06/07	
							ZAM000006925	6.35											2013/09/07	2013/09/07	
							ZAM000006925	6.350											2013/12/06	2013/12/06	
							ZAM000006925	6.8											2014/03/07	2014/03/07	
							ZAM000006925	6.875											2014/06/06	2014/06/06	
							ZAM000006925	7.306											2014/09/06	2014/09/06	
							ZAM000006925	7.375											2014/12/06	2014/12/06	
							ZAM000006925	7.265											2015/03/06	2015/03/06	
							ZAM000006925	7.306											2015/06/06	2015/06/06	
							ZAM000006925	7.475											2015/09/07	2015/09/07	
							ZAM000006925	7.692											2015/12/07	2015/12/07	
							ZAM000006925	8.125											2016/03/07	2016/03/07	
Linked Negotiable Certificates Of Deposit	SBSLNCD0010060TJU03XXXXPLP0.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/07		2012/06/07	ZAM000006933	113000000	6.525		IDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined			Category3
							ZAM000006933													2013/06/07	
							ZAM000006933		6.925										2012/06/07		
							ZAM000006933		5.5										2012/09/07	2012/09/07	
							ZAM000006933		5.55										2012/12/07	2012/12/07	
							ZAM000006933		5.55										2013/03/07	2013/03/07	
Floating Rate Notes	RANFRN0201706063UJ03XXXXPLP1.25	RAND MERCHANT BANK	Matured	2012/06/07		2017/06/07	ZAM000006966	8000000	8.08		IDF	None		ZAR-JIBAR3	PLUS-1.25-PRCT		None	Issuer Defined			Category3
							ZAM000006966													2017/06/06	
							ZAM000006966		6.85										2012/06/07		
							ZAM000006966		6.375										2012/09/06	2012/09/06	
							ZAM000006966		6.375										2012/12/06	2012/12/06	
							ZAM000006966		6.375										2013/03/06	2013/03/06	
							ZAM000006966		6.375										2013/06/06	2013/06/06	
							ZAM000006966		6.375										2013/09/06	2013/09/06	
							ZAM000006966		6.467										2013/12/06	2013/12/06	
							ZAM000006966		6.958										2014/03/06	2014/03/06	
							ZAM000006966		7.08										2014/06/06	2014/06/06	
							ZAM000006966		7.383										2014/09/06	2014/09/06	
							ZAM000006966		7.533										2014/12/06	2014/12/06	
							ZAM000006966		7.36										2015/03/06	2015/03/06	
							ZAM000006966		7.625										2015/06/06	2015/06/06	
							ZAM000006966		7.55										2015/09/07	2015/09/07	
							ZAM000006966		7.767										2015/12/07	2015/12/07	
							ZAM000006966		8.267										2016/03/07	2016/03/07	
							ZAM000006966		8.556										2016/06/06	2016/06/06	
							ZAM000006966		8.608										2016/09/06	2016/09/06	
							ZAM000006966		8.625										2016/12/06	2016/12/06	
							ZAM000006966		8.75										2017/03/06	2017/03/06	
Negotiable Certificates Of Deposit	IPNNCD0201201207TL80	INVESTEC BANK LIMITED	Matured	2012/06/07		2012/12/07	ZAM000007022	20000000	5.8		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD0201200902TL5250000	RAND MERCHANT BANK	Matured	2012/06/07		2012/09/06	ZAM000006941	200000000	5.525		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD0201200127TL525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/07		2012/09/07	ZAM000006958	110000000	5.525		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD0201200127TL525	ABSA BANK LIMITED	Matured	2012/06/07		2012/09/07	ZAM000007014	1000000	5.525		TERM	None									Category2
Negotiable Certificates Of Deposit	IPNNCD0201200207TL525	INVESTEC BANK LIMITED	Matured	2012/06/07		2012/09/07	ZAM000006990	200000000	5.525		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD0201200207TL525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/07		2012/09/07	ZAM000006974	200000000	5.525		TERM	None									Category2
Negotiable Certificates Of Deposit	NBKNCD0201200207TL525	NEDBANK CAPITAL	Matured	2012/06/07		2012/09/07	ZAM000006974	200000000	5.525		TERM	None									Category2
Negotiable Certificates Of Deposit	IPNNCD0201210047TL725	INVESTEC BANK LIMITED	Matured	2012/06/07		2012/12/06	ZAM000006990	8910000000	5.725		TERM	None									Category2
Negotiable Certificates Of Deposit	NBKNCD0201210072TL7	NEDBANK CAPITAL	Matured	2012/06/07		2012/12/07	ZAM000007006	3000000000	5.7		TERM	None									Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201060BSJU03XXXXPLP0.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/08		2015/06/08	ZAM000007170	6000000	6.95		IDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined			Category3
							ZAM000007170													2015/06/08	
							ZAM000007170		6.95										2012/06/08		
							ZAM000007170		6.925										2012/09/10	2012/09/10	
							ZAM000007170		6.675										2012/12/10	2012/12/10	
							ZAM000007170		6.575										2013/03/08	2013/03/08	
							ZAM000007170		6.575										2013/06/10	2013/06/10	
							ZAM000007170		6.575										2013/09/10	2013/09/10	
							ZAM000007170		6.167										2013/12/08	2013/12/08	
							ZAM000007170		6.875										2014/03/10	2014/03/10	
							ZAM000007170		6.78										2014/06/08	2014/06/08	
							ZAM000007170		7.083										2014/09/08	2014/09/08	
							ZAM000007170		7.033										2014/12/08	2014/12/08	
							ZAM000007170		7.058										2015/03/08	2015/03/08	
Negotiable Certificates Of Deposit	SBSNCD0201200127TL525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/08		2012/09/07	ZAM000007189	8000000	5.8		TERM	None									Category2
Negotiable Certificates Of Deposit	CBBNCD0201150928TL13	CAPITEC BANK LIMITED	Matured	2012/06/08		2017/06/08	ZAM000007189	50000000	8.1		IDF	None									Category2
							ZAM000007189													2012/12/10	
							ZAM000007189													2015/06/08	
							ZAM000007189													2015/12/08	
							ZAM000007189													2016/09/10	
							ZAM000007189													2013/06/10	
							ZAM000007189													2013/12/08	
							ZAM000007189													2014/12/08	
							ZAM000007189													2016/06/08	
							ZAM000007189													2016/12/08	
							ZAM000007189													2017/06/08	
Negotiable Certificates Of Deposit	RANNCD0201200402TL8500000	RAND MERCHANT BANK	Matured	2012/06/08		2013/06/07	ZAM000007193	8000000	5.85		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD0201200127TL925	ABSA BANK LIMITED	Matured	2012/06/08		2013/06/10	ZAM000007563	50000000	5.925		TERM	None									Category2
Negotiable Certificates Of Deposit	IPNNCD0201200127TL85	INVESTEC BANK LIMITED	Matured	2012/06/08		2013/01/08	ZAM000007504	0	5.85		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD0201200127TL725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/08		2012/12/07	ZAM000007246	6000000	5.725		TERM	None									Category2
Floating Rate Notes	RANFRN0201500935JU03XXXXPLP0.925	RAND MERCHANT BANK	Matured	2012/06/08		2015/06/08	ZAM000007048	6000000	6.525		IDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined			Category3
							ZAM000007048													2015/06/08	
							ZAM000007048		6.525										2012/06/08		
							ZAM000007048		6.9										2012/09/10	2012/09/10	
							ZAM000007048		6.65										2012/12/10	2012/12/10	
							ZAM000007048		6.65										2013/03/08	2013/03/08	
							ZAM000007048		6.05										2013/06/10	2013/06/10	
							ZAM000007048		6.056										2013/09/09	2013/09/09	
							ZAM000007048		6.42										2013/12/09	2013/12/09	
							ZAM000007048		6.125										2014/03/10	2014/03/10	
							ZAM000007048		6.75										2014/06/08	2014/06/08	
							ZAM000007048		7.058										2014/09/08	2014/09/08	
							ZAM000007048		7.033										2014/12/08	2014/12/08	
							ZAM000007048		7.033										2015/03/08	2015/03/08	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201606BSJU03XXXXPLP1.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/08		2016/06/08	ZAM000007571	0	8.225		IDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		None	Issuer Defined			Category3
							ZAM000007571													2016/06/08	
							ZAM000007571		8.8										2012/06/08		
							ZAM000007571		6.675										2012/09/10	2012/09/10	
							ZAM000007571		6.325										2012/12/10	2012/12/10	
							ZAM000007571		6.325										2013/03/08	2013/03/08	
							ZAM000007571		6.325										2013/06/10	2013/06/10	
							ZAM000007571		6.333										2013/09/09	2013/09/09	
							ZAM000007571		6.667										2013/12/09	2013/12/09	
							ZAM000007571		6.925										2014/03/10	2014/03/10	
							ZAM000007571		7										2014/06/08	2014/06/08	
							ZAM000007571		7.333										2014/09/08	2014/09/08	
							ZAM000007571		7.283										2014/12/08	2014/12/08	
							ZAM000007571		7.625										2015/03/08	2015/03/08	
							ZAM000007571		7.625										2015/06/08	2015/06/08	
							ZAM000007571		7.8										2015/09/08	2015/09/08	
							ZAM000007571		7.717										2015/12/08	2015/12/08	
							ZAM000007571		8.217										2016/03/08	2016/03/08	
Linked Negotiable Certificates Of Deposit	NBKLNCD0201300606JU03XXXXPLP0.425	NEDBANK CAPITAL	Matured	2012/06/08		2013/06/08	ZAM000007162	80000000	6.025		IDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		Monthly Payment Cycle	Issuer Defined			Category3
							ZAM000007162													2013/06/08	
							ZAM000007162		6.025										2012/06/08		
							ZAM000007162		5.5										2012/09/08	2012/09/08	
							ZAM000007162		5.55										2012/12/08	2012/12/08	
							ZAM000007162		5.55										2013/03/08	2013/03/08	
Negotiable Certificates Of Deposit	SBSNCD0201303127TL8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/08		2013/03/15	ZAM000007105	65000000	5.6		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD0201200127TL95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/08		2015/06/07	ZAM000007121	20000000	5.95		TERM	None									Category2
Floating Rate Notes	RANFRN0201500935JU03XXXXPLP0.95	RAND MERCHANT BANK	Matured	2012/06/08		2015/06/08	ZAM000007147	60000000	6.55		IDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined			Category3
							ZAM000007147													2015/06/08	
							ZAM000007147		6.55										2012/06/08		
							ZAM000007147		6.925										2012/09/10	2012/09/10	
							ZAM000007147		6.675										2012/12/10	2012/12/10	
							ZAM000007147		6.675										2013/03/08	2013/03/08	
							ZAM000007147		6.675										2013/06/10	2013/06/10	
							ZAM000007147		6.083										2013/09/09	2013/09/09	
							ZAM000007147		6.167										2013/12/09	2013/12/09	
							ZAM000007147		6.875										2014/03/10	2014/03/10	
							ZAM000007147		6.75										2014/06/08	2014/06/08	
							ZAM000007147		7.083										2014/09/08	2014/09/08	
							ZAM000007147		7.033										2014/12/08	2014/12/08	
							ZAM000007147		7.058										2015/03/08	2015/03/08	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201200703JU03XXXXPLP0.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/08		2012/12/07	ZAM000007212	10000000	5.8		IDF	None		ZAR-JIBAR3	PLUS-0.2-PRCT		None	Issuer Defined			Category3
							ZAM000007212													2012/12/07	
							ZAM000007212		5.8										2012/06/08		
							ZAM000007212		5.275										2012/09/10	2012/09/10	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201312060JU03XXXXPLP0.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/08		2013/12/06	ZAM000007139	6000000	6.15		IDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined			Category3
							ZAM000007139													2013/12/06	
							ZAM000007139		6.15										2012/06/08		
							ZAM000007139		5.925										2012/09/10	2012/09/10	
							ZAM000007139		5.675										2012/12/10	2012/12/10	
							ZAM000007139		5.675										2013/03/08	2013/03/08	
							ZAM000007139		5.675										2013/06/10	2013/06/10	
							ZAM000007139		5.68										2013/09/09	2013/09/09	
Floating Rate Notes	RANFRN0201300713JU03XXXXPLP0.4	RAND MERCHANT BANK	Matured	2012/06/08		2013/06/07	ZAM000007154	5000000	6		IDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined			Category3
							ZAM000007154													2013/06/07	
							ZAM000007154		6										2012/06/08		
							ZAM000007154		5.475										2012/09/07	2012/09/07	
							ZAM000007154		5.525										2012/12/07	2012/12/07	
							ZAM000007154		5.525										2013/03/07	2013/03/07	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201300703JU03XXXXPLP0.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/08		2013/06/07	ZAM000007196	10000000	6.025		IDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined			Category3
							ZAM000007196													2013/06/07	
							ZAM000007196		6.025										2012/06/08		
							ZAM000007196		5.5										2012/09/10	2012/09/10	
							ZAM000007196		5.55										2012/12/10	2012/12/10	
							ZAM000007196		5.55										2013/03/08	2013/03/08	
Floating Rate Notes	RANFRN0201606073JU03XXXXPLP1.175	RAND MERCHANT BANK	Matured	2012/06/08		2016/06/08	ZAM000007555	0	8.15		IDF	None		ZAR-JIBAR3	PLUS-1.175-PRCT		None	Issuer Defined			Category3
							ZAM000007555													2016/06/08	
							ZAM000007555		6.775										2012/06/08		
							ZAM000007555		6.25										2012/09/07	2012/09/07	
							ZAM000007555		5.5										2012/12/07	2012/12/07	
							ZAM000007555		5.5										2013/03/07	2013/03/07	
							ZAM000007555		5.5										2013/06/07	2013/06/07	
							ZAM000007555		6.306										2013/09/06	2013/09/06	
							ZAM000007555		6.392										2013/12/06	2013/12/06	
							ZAM000007555		6.8										2014/03/07	2014/03/07	
							ZAM000007555		6.975										2014/06/06	2014/06/06	
							ZAM000007555		7.308										2014/09/06	2014/09/06	
							ZAM000007555		7.258										2014/12/06	2014/12/06	
							ZAM000007555		7.475										2015/03/06	2015/03/06	
							ZAM000007555		7.208										2015/06/06	2015/06/06	
							ZAM000007555		7.475										2015/09/07	2015/09/07	
							ZAM000007555		7.692										2015/12/07	2015/12/07	
							ZAM000007555		8.192										2016/03/07	2016/03/07	
Negotiable Certificates Of Deposit	RANNCD0201200402TL8500000	RAND MERCHANT BANK	Matured	2012/06/08		2013/06/07	ZAM000007238	5000000	5.875		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD0201300127TL875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/11		2013/06/07	ZAM000007238	500000000	5.875		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD0201300127TL75	ABSA BANK LIMITED	Matured	2012/06/11		2013/01/11	ZAM000007444	10000000	5.75		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD0201300127TL9500000	RAND MERCHANT BANK	Matured	2012/06/11		2013/06/11	ZAM000007295	400000000	5.95		TERM	None									Category2
Negotiable Certificates Of Deposit	NBKNCD0201300127TL95	NEDBANK CAPITAL	Matured	2012/06/11		2013/06/11	ZAM000007352	330000000	5.95		TERM	None									Category2
Negotiable Certificates Of Deposit	NBKNCD0201300207TL8	NEDBANK CAPITAL	Matured	2012/06/11		2013/05/08	ZAM000007386	8000000	5.8		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD0201300207TL9250000	RAND MERCHANT BANK	Matured	2012/06/11		2013/06/07	ZAM000007394	50000000	5.925		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD0201300207TL925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/11		2013/06/07	ZAM000007402	200000000	5.925		TERM	None									Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201210102JU03XXXXPLP0.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/11		2012/12/06	ZAM000007469	40000000	5.8		IDF	None		ZAR-JIBAR3	PLUS-0.2-PRCT		None	Issuer Defined			Category3
							ZAM000007469													2012/12/06	
							ZAM000007469		5.8										2012/06/11		
							ZAM000007469		5.275										2012/09/11	2012/09/11	
Floating Rate Notes	RANFRN0201606133JU03XXXXPLP1.2	RAND MERCHANT BANK	Matured	2012/06/11		2016/06/11	ZAM000007503	180000000	8.25		IDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		None	Issuer Defined			Category3
							ZAM000007503													2016/06/10	
							ZAM000007503		6.8										2012/06/11		
							ZAM000007503		6.275										2012/09/10	2012/09/10	
							ZAM000007503		6.325										2012/12/10	2012/12/10	
							ZAM000007503		6.325										2013/03/11	2013/03/11	
							ZAM000007503		6.325										2013/06/10	2013/06/10	
							ZAM000007503		6.333										2013/09/10	2013/09/10	
							ZAM000007503		6.417										2013/12/10	2013/12/10	
							ZAM000007503		6.92										2014/03/10	2014/03/10	
							ZAM000007503		7										2014/06/10	2014/06/10	
							ZAM000007503		7.333										2014/09/10	2014/09/10	
							ZAM000007503		7.083										2014/12/10	2014/12/10	
							ZAM000007503		7.308										2015/03/10	2015/03/10	
							ZAM000007503		7.625										2015/06/10	2015/06/10	
							ZAM000007503		7.8										2015/09/10	2015/09/10	
							ZAM000007503		7.758										2015/12/10	2015/12/10	
							ZAM000007503		8.217										2016/03/10	2016/03/10	
Negotiable Certificates Of Deposit	NBKNCD0201311127L7	NEDBANK CAPITAL	Matured	2012/06/11		2012/12/11	ZAM000007360	330000000	5.7		TERM	None									Category2
Floating Rate Notes	ABPFRN0201506133JU03XXXXMMP1.20	ABSA BANK LIMITED	Matured	2012/06/11		2016/06/11	ZAM000007361	530000000	4.45		QUTR	Based on issue date	11	ZAR-JIBAR3	MINUS-1.2-PRCT		None	Quarterly Payment Cycle	2012/09/11		Category2
							ZAM000007361		4.4										2012/06/11		
							ZAM000007361		4.4										2012/09/11		
							ZAM000007361		3.875										2012/12/11		
							ZAM000007361		3.925										2013/03/11		
							ZAM000007361		3.925										2013/06/11		
							ZAM000007361		4.075										2013/09/11		
							ZAM000007361		4.333										2013/12/11		
							ZAM000007361		4.525										2014/03/11		
							ZAM000007361		4.8										2014/06/11		
							ZAM000007361		4.833										2014/09/11		
							ZAM000007361		4.883										2014/12/11		
							ZAM000007361		4.958										2015/03/11		
							ZAM000007361		5.075										2015/06/11		
							ZAM000007361		5.367										2015/12/11		
							ZAM000007361		5.833										2016/03/11		
Floating Rate Notes	RANFRN0201306113JU03XXXXPLP0.45	RAND MERCHANT BANK	Matured	2012/06/11		2013/06/11	ZAM000007379	150000000	4.05		IDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined			Category3
							ZAM000007379													2013/06/11	
							ZAM000007379		4.05										2012/06/11		
							ZAM000007379		5.525										2012/09/11	2012/09/11	
							ZAM000007379		5.575										2012/12/11	2012/12/11	
							ZAM000007379		5.575										2013/03/11	2013/03/11	
Floating Rate Notes	RANFRN0201311113JU03XXXXPLP0.55	RAND MERCHANT BANK	Matured	2012/06/11		2013/12/11	ZAM000007379	125000000	6.15		IDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined			Category3
							ZAM000007379													2013/12/11	
							ZAM000007379		6.15										2012/06/11		
							ZAM000007379		5.825										2012/09/11	2012/09/11	
							ZAM000007379		5.675										2012/12/11	2012/12/11	
							ZAM000007379		5.675										2013/03/11	2013/03/11	
							ZAM000007379		5.675										2013/06/11	2013/06/11	
							ZAM000007379		5.683										2013/09/11	2013/09/11	
Floating Rate Notes	ABPFRN0201706083JU03XXXXPLP1.25	ABSA BANK LIMITED	Matured	2012/06/11		2017/06/11	ZAM000007401	190000000	8.08		IDF	None		ZAR-JIBAR3	PLUS-1.25-PRCT		None	Issuer Defined			Category3
							ZAM000007401													2017/06/08	
							ZAM000007401		6.85										2012/06/11		
							ZAM000007401		6.325										2012/09/10	2012/09/10	
							ZAM000007401		6.375										2012/12/10	2012/12/10	
							ZAM000007401		6.375						

							ZAM000087709		6.99[illegible]										2013/06/12	2013/06/12		
							ZAM000087709		6.98[illegible]										2013/09/12	2013/09/12		
							ZAM000087709		7.06[illegible]										2013/12/12	2013/12/12		
							ZAM000087709		7.15[illegible]										2014/03/12	2014/03/12		
							ZAM000087709		7.65[illegible]										2014/06/12	2014/03/12		
							ZAM000087709		7.98[illegible]										2014/09/12	2014/09/12		
							ZAM000087709		7.93[illegible]										2014/12/12	2015/06/12		
							ZAM000087709		7.95[illegible]										2015/03/12	2014/12/12		
Floating Rate Notes	ABFFRN0201506123GJ03XXXXPL95	ABSA BANK LIMITED	Matured	2012/06/12	2015/06/12		ZAM000087727	125000000	6.95	QUTR	Based on issue date	12	ZAR-JIBAR3	PLUS-0.95-PRCT	None	Quarterly Payment Cycle	2012/09/12					Category3
							ZAM000087727		6.54[illegible]										2012/06/12			
							ZAM000087727		6.29[illegible]										2012/09/12			
							ZAM000087727		6.07[illegible]										2012/12/12			
							ZAM000087727		6.37[illegible]										2013/03/12			
							ZAM000087727		6.09[illegible]										2013/06/12			
							ZAM000087727		6.08[illegible]										2013/09/12			
							ZAM000087727		6.07[illegible]										2013/12/12			
							ZAM000087727		6.87[illegible]										2014/03/12			
							ZAM000087727		6.75										2014/06/12			
							ZAM000087727		7.06[illegible]										2014/09/12			
							ZAM000087727		7.03[illegible]										2014/12/12			
							ZAM000087727		7.05[illegible]										2015/03/12			
Floating Rate Notes	ABFFRN0201306123GJ03XXXXPL45	ABSA BANK LIMITED	Matured	2012/06/12	2013/06/12		ZAM000087732	500000000	6.94[illegible]	QUTR	Based on issue date	12	ZAR-JIBAR3	PLUS-0.45-PRCT	None	Quarterly Payment Cycle	2012/09/12					Category3
							ZAM000087732		6.75[illegible]										2012/06/12			
							ZAM000087732		5.52[illegible]										2012/09/12			
							ZAM000087732		5.57[illegible]										2012/12/12			
							ZAM000087732		5.57[illegible]										2013/03/12			
Debentures	SRBCDEBA2012060275,500	SOUTH AFRICAN RESERVE BANK	Matured	2012/06/13	2015/06/25		ZAM000087790	950000000	5.5	TERM	None											Category2
Debentures	SRBCDEBA2012060275,500	SOUTH AFRICAN RESERVE BANK	Matured	2012/06/13	2015/06/25		ZAM000087791	1000000000	5.5	TERM	None											Category2
Debentures	SRBCDEBA2012062275,500	SOUTH AFRICAN RESERVE BANK	Matured	2012/06/13	2015/06/27		ZAM000087814	1500000000	5.5	TERM	None											Category2
Debentures	SRBCDEBA2012080275,450	SOUTH AFRICAN RESERVE BANK	Matured	2012/06/13	2012/08/08		ZAM000087824	22000000	5.45	TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD2012112275,575	NEDBANK CAPITAL	Matured	2012/06/13	2012/12/18		ZAM000087717	2100000000	5.575	TERM	None											Category2
Debentures	SRBCDEBA2012060275,495	SOUTH AFRICAN RESERVE BANK	Matured	2012/06/13	2012/06/25		ZAM000087782	100000000	5.495	TERM	None											Category2
Debentures	SRBCDEBA2012060275,500	SOUTH AFRICAN RESERVE BANK	Matured	2012/06/13	2012/06/25		ZAM000087832	1500000000	5.5	TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD2012091275,525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/13	2012/09/12		ZAM000087915	3000000	5.525	TERM	None											Category2
Negotiable Certificates Of Deposit	IPMNCD2012031275,6000000	INVESTEC BANK LIMITED	Matured	2012/06/13	2012/03/12		ZAM000087980	6000000000	5.6	TERM	None											Category2
Negotiable Certificates Of Deposit	IPMNCD2012031275,95	INVESTEC BANK LIMITED	Matured	2012/06/13	2012/03/12		ZAM000087985	2100000	5.95	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2012121225J03XXXXPL0.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/13	2012/12/18		ZAM000087699	150000000	5.795	IDEF	None		ZAR-JIBAR3	PLUS-0.2-PRCT	None	Issuer Defined						Category3
							ZAM000087699		5.795										2012/12/18			
							ZAM000087699		5.795										2012/06/13			
							ZAM000087699		5.795										2012/09/13			
Negotiable Certificates Of Deposit	NBKNCD2012112275,7	NEDBANK CAPITAL	Matured	2012/06/13	2012/12/18		ZAM000087716	4000000	5.7	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2012061225J03XXXXPL425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/13	2013/06/12		ZAM000087724	57000000	6.02	IDEF	None		ZAR-JIBAR3	PLUS-0.425-PRCT	None	Issuer Defined						Category3
							ZAM000087725		6.02										2013/06/12			
							ZAM000087725		5.9										2012/06/13			
							ZAM000087725		5.55										2012/09/13			
							ZAM000087725		5.55										2012/12/13			
							ZAM000087725		5.55										2013/03/13			
Floating Rate Notes	RANFRN0201406133UJ03XXXXPL0.775	RAND MERCHANT BANK	Matured	2012/06/13	2014/06/13		ZAM000087757	10000000	6.37	IDEF	None		ZAR-JIBAR3	PLUS-0.775-PRCT	None	Issuer Defined						Category3
							ZAM000087757		6.37										2014/06/13			
							ZAM000087757		6.37										2012/06/13			
							ZAM000087757		5.85										2012/09/13			
							ZAM000087757		5.8										2012/12/13			
							ZAM000087757		5.6										2013/03/13			
							ZAM000087757		5.6										2013/06/13			
							ZAM000087757		5.505										2013/09/13			
							ZAM000087757		5.505										2013/12/13			
							ZAM000087757		5.5										2014/03/13			
Debentures	SRBCDEBA2012060275,495	SOUTH AFRICAN RESERVE BANK	Matured	2012/06/13	2012/06/25		ZAM000087766	247000000	5.495	TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD2012031275,505	NEDBANK CAPITAL	Matured	2012/06/13	2012/03/12		ZAM000087981	2100000	5.505	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2012061225J03XXXXPL425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/13	2013/06/12		ZAM000087840	120000000	6.02	IDEF	None		ZAR-JIBAR3	PLUS-0.425-PRCT	None	Issuer Defined						Category3
							ZAM000087840		6.02										2013/06/12			
							ZAM000087840		5.9										2012/06/13			
							ZAM000087840		5.55										2012/09/13			
							ZAM000087840		5.55										2012/12/13			
							ZAM000087840		5.55										2013/03/13			
Treasury Bills	NATTBX0201306131	GOVERNMENT OF SOUTH AFRICA	Matured	2012/06/13	2013/06/13		ZAM000087980	6515000000			None											
Floating Rate Notes	ABFFRN0201306133JJ03XXXXPL1.225	ABSA BANK LIMITED	Matured	2012/06/13	2015/06/13		ZAM000087767	250000000	8.06	QUTR	Based on issue date	13	ZAR-JIBAR3	PLUS-1.225-PRCT	None	Quarterly Payment Cycle	2012/09/13					Category3
							ZAM000087767		6.82										2012/06/13			
							ZAM000087767		6.3										2012/09/13			
							ZAM000087767		6.35										2012/12/13			
							ZAM000087767		6.25										2013/03/13			
							ZAM000087767		6.35										2013/06/13			
							ZAM000087767		6.37										2013/09/13			
							ZAM000087767		6.445										2013/12/13			
							ZAM000087767		6.95										2014/03/13			
							ZAM000087767		7.025										2014/06/13			
							ZAM000087767		7.358										2014/09/13			
							ZAM000087767		7.358										2014/12/13			
							ZAM000087767		7.375										2015/03/13			
							ZAM000087767		7.358										2015/06/13			
							ZAM000087767		7.535										2015/09/13			
							ZAM000087767		7.808										2015/12/13			
							ZAM000087767		8.206										2016/03/13			
Floating Rate Notes	RANFRN0201306133GJ03XXXXPL0.4	RAND MERCHANT BANK	Matured	2012/06/13	2013/06/13		ZAM000087741	120000000	5.999	IDEF	None		ZAR-JIBAR3	PLUS-0.4-PRCT	None	Issuer Defined						Category3
							ZAM000087741		5.999										2013/06/13			
							ZAM000087741		5.999										2012/06/13			
							ZAM000087741		5.475										2012/09/13			
							ZAM000087741		5.525										2012/12/13			
							ZAM000087741		5.525										2013/03/13			
Floating Rate Notes	RANFRN0201606133GJ03XXXXPL0.2	RAND MERCHANT BANK	Matured	2012/06/13	2016/06/13		ZAM000087872	11000000	6.28	IDEF	None		ZAR-JIBAR3	PLUS-1.2-PRCT	None	Issuer Defined						Category3
							ZAM000087872		6.28										2016/06/13			
							ZAM000087872		6.756										2012/06/13			
							ZAM000087872		6.275										2012/09/13			
							ZAM000087872		6.325										2012/12/13			
							ZAM000087872		6.325										2013/03/13			
							ZAM000087872		6.325										2013/06/13			
							ZAM000087872		6.325										2013/09/13			
							ZAM000087872		6.411										2013/12/13			
							ZAM000087872		6.932										2014/03/13			
							ZAM000087872		7										2014/06/13			
							ZAM000087872		7.333										2014/09/13			
							ZAM000087872		7.083										2014/12/13			
							ZAM000087872		7.308										2015/03/13			
							ZAM000087872		7.308										2015/06/13			
							ZAM000087872		7.8										2015/09/13			
							ZAM000087872		7.758										2015/12/13			
							ZAM000087872		8.21										2016/03/13			
Debentures	SRBCDEBA2012071275,495	SOUTH AFRICAN RESERVE BANK	Matured	2012/06/13	2012/07/12		ZAM000087774	244000000	5.495	TERM	None											Category2
Debentures	SRBCDEBA2012080275,500	SOUTH AFRICAN RESERVE BANK	Matured	2012/06/13	2012/08/08		ZAM000087823	250000000	5.5	TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD2012091275,55	NEDBANK CAPITAL	Matured	2012/06/13	2012/09/12		ZAM000087768	250000000	5.55	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2012121225J03XXXXPL0.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/13	2013/12/12		ZAM000087733	75000000	6.140	IDEF	None		ZAR-JIBAR3	PLUS-0.55-PRCT	None	Issuer Defined						Category3
							ZAM000087733		6.140										2013/12/12			
							ZAM000087733		5.625										2012/06/13			
							ZAM000087733		5.675										2012/09/13			
							ZAM000087733		5.675										2012/12/13			
							ZAM000087733		5.693										2013/03/13			
							ZAM000087733		5.693										2013/06/13			
							ZAM000087733		5.693										2013/09/13			
Negotiable Certificates Of Deposit	RANNCD2012091275,5000000	RAND MERCHANT BANK	Matured	2012/06/13	2012/09/12		ZAM000087765	7500000	5.5	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD2012121275,7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/13	2012/12/12		ZAM000087922	4000000	5.7	TERM	None											Category2
Negotiable Certificates Of Deposit	ABFNCD2012121275,71	ABSA BANK LIMITED	Matured	2012/06/14	2012/12/18		ZAM000088020	1200000000	5.71	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD2012121275,7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/14	2012/12/18		ZAM000088030	1000000	5.7	TERM	None											Category2
Negotiable Certificates Of Deposit	ABFNCD2012121275,71	ABSA BANK LIMITED	Matured	2012/06/14	2012/12/18		ZAM000088011	3000000000	5.71	TERM	None											Category2
Negotiable Certificates Of Deposit	ABFNCD2012121275,71	ABSA BANK LIMITED	Matured	2012/06/14	2012/12/18		ZAM000088012	500000000	5.71	TERM	None											Category2
Negotiable Certificates Of Deposit	ABFNCD2012121275,71	ABSA BANK LIMITED	Matured	2012/06/14	2012/12/18		ZAM000088038	500000000	5.71	TERM	None											Category2
Negotiable Certificates Of Deposit	ABFNCD2012191275,65	ABSA BANK LIMITED	Matured	2012/06/14	2012/12/18		ZAM000088046	1000000000	5.65	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD2012130614275,95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/14	2013/06/14		ZAM000087998	250000000	5.95	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD2012061275,6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/14	2012/06/14		ZAM000088139	200000000	6.0	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2014061225J03XXXXPL0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/14	2014/06/12		ZAM000088129	115000000	6.395	IDEF	None		ZAR-JIBAR3	PLUS-0.8-PRCT	None	Issuer Defined						Category3
							ZAM000088129		6.395										2014/06/12			
							ZAM000088129		6.395										2012/06/14	2012/06/14		
							ZAM000088129		5.875										2012/09/14	2012/09/14		
							ZAM000088129		5.925										2012/12/14	2012/12/14		
							ZAM000088129		5.925										2013/03/14	2013/03/14		
							ZAM000088129		5.925										2013/06/14	2013/06/14		
							ZAM000088129		5.918										2013/09/14	2013/09/14		
							ZAM000088129		6.017										2013/12/17	2013/12/17		
							ZAM000088129		6.525										2014/03/14	2014/03/14		
Linked Negotiable Certificates Of Deposit	SBSLNCD2012121225J03XXXXPL0.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/14	2012/12/14		ZAM000088137	25000000	5.795	IDEF	None		ZAR-JIBAR3	PLUS-0.2-PRCT	None	Issuer Defined						Category3
							ZAM000088137		5.795										2012/12/14			
							ZAM000088137		5.275										2012/06/14			
							ZAM000088137		5.275										2012/09/14	2012/09/14		
Linked Negotiable Certificates Of Deposit	SBSLNCD2013061225J03XXXXPL0.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/14	2013/06/14		ZAM000088152	3000000	6.02	IDEF	None		ZAR-JIBAR3	PLUS-0.425-PRCT	None	Issuer Defined						Category3
							ZAM000088152		6.02										2013/06/14			
							ZAM000088152		5.9										2012/06/14			
							ZAM000088152		5.55										2012/09/14	2012/09/14		
							ZAM000088152		5.55										2012/12/14	2012/12/14		
							ZAM000088152		5.55										2013/03/14	2013/03/14		
Negotiable Certificates Of Deposit	ABFNCD2012121275,125	ABSA BANK LIMITED	Matured	2012/06/14	2012/12/18		ZAM000088004	1000000000	5.725	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD2012091275,525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/14	2012/09/14		ZAM000088079	100000000	5.525	TERM	None											Category2
Floating Rate Notes	RANFRN0201306133GJ03XXXXPL0.425	RAND MERCHANT BANK	Matured	2012/06/14	2013/06/12		ZAM000088111	1000000000	6.05	IDEF	None		ZAR-JIBAR3	PLUS-0.425-PRCT	None	Issuer Defined						Category3
							ZAM000088111		6.05										2013/06/12			
							ZAM000088111		6.03										2012/06/14			
							ZAM000088111		5.6										2012/09/13			
							ZAM000088111		5.55										2012/12/13			
							ZAM000088111		5.55										2013/03/13			
Barriers Acceptances	ABFBAX0201306141	ABSA BANK LIMITED	Matured	2012/06/14	2013/06/14		ZAM000088053	0			None											Category1
Negotiable Certificates Of Deposit	ABFNCD2012061275,95	ABSA BANK LIMITED	Matured	2012/06/14	2012/06/14		ZAM000088087	28000000	5.9	TERM	None											Category2
Negotiable Certificates Of Deposit	ABFNCD2012121275,65	ABSA BANK LIMITED	Matured	2012/06/14	2012/12/18		ZAM000088096	1000000000	5.65	TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD2012141275,9	NEDBANK CAPITAL	Matured	2012/06/15	2012/06/14		ZAM000088178	800000000	5.9	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD2012101275,6000000	RAND MERCHANT BANK	Matured	2012/06/15	2012/10/12		ZAM000088202	100000000	5.6	TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD2012121275,6	NEDBANK CAPITAL	Matured	2012/06/15	2012/12/12		ZAM000088228	500000000	5.6	TERM	None											Category2
Negotiable Certificates Of Deposit	IPMNCD2012091275,65	INVESTEC BANK LIMITED	Matured	2012/06/15	2012/09/12		ZAM000088293	200000000	5.65	TERM	None											Category2
Floating Rate Notes	RANFRN0201506133GJ03XXXXPL0.925	RAND MERCHANT BANK	Matured	2012/06/15	2015/06/12		ZAM000088250	0	6.55	IDEF	None		ZAR-JIBAR3	PLUS-0.925-PRCT	None	Issuer Defined						Category3
							ZAM000088250		6.55										2015/06/12			
							ZAM000088250		6.3										2012/06/12			
							ZAM000088250		6										2012/09/12	2012/09/12		
							ZAM000088250		6.05										2012/12/18	2012/12/18		
							ZAM000088250		6.05										2013/03/15	2013/03/15		
							ZAM000088250		6.067										2013/06/18	2013/06/18		
							ZAM000088250		6.056										2013/09/16	2013/09/16		
							ZAM000088250		6.142										2013/12/17	2013/12/17		
							ZAM000088250		6.725										2014/06/17	2014/06/17		
							ZAM000088250		7.058										2014/09/15	2014/09/15		
							ZAM000088250		7.058										2014/12/15	2014/12/15		
							ZAM000088250		7.033										2015/03/16	2015/03/16		
Negotiable Certificates Of Deposit	ABFNCD2012121275,70	ABSA BANK LIMITED	Matured	2012/06/15	2012/12/17		ZAM000088195	1000000000	5.7	TERM	None											Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB2012081411	ESKOM HOLDINGS SOC LTD	Matured	2012/06/15	2012/08/14		ZAM000088196	2000000			None											Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB2012121511	ESKOM HOLDINGS SOC LTD	Matured	2012/06/15	2012/12/15		ZAM000088194	2000000			None											Category1
Floating Rate Notes	ABFFRN0201606133GJ03XXXXPL0.125	ABSA BANK LIMITED	Matured	2012/06/15	2016/06/15		ZAM000088145	140000000	6.25	IDEF	None		ZAR-JIBAR3	PLUS-1.125-BPS	None	Issuer Defined						Category3
							ZAM000088145		6.25										2016/03/15			
							ZAM000088145		6.819										2012/06/15			
							ZAM000088145		6.095										2012/09/17	2012/06/15		
							ZAM000088145		6.345										2012/12/18	2012/09/17		
							ZAM000088145		6.345										2013/03/15	2013/03/15		
							ZAM000088145		6.362										2013/06/18	2012/09/17		
							ZAM000088145		6.353										2013/09/16	2013/09/16		
							ZAM000088145		6.437										2013/12/17	2013/12/17		
							ZAM000088145		6.95										2014/03/17	2013/12/17		
							ZAM000088145		7.025										2014/06/17	2014/06/17		
							ZAM000088145		7.353										2014/09/15	2014/09/15		
							ZAM000088145		7.303										2014/12/15	2014/12/15		
							ZAM000088145		7.328										2015/03/16	2015/03/16		
							ZAM000088145		7.528										2015/06/15	2015/06/15		
							ZAM000088145		7.813										2015/09/15	2015/09/15		
							ZAM000088145		8.25										2015/12/15	2015/12/15		
Linked Negotiable Certificates Of Deposit	SBSLNCD2017061225J03XXXXPL1.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/15	2017/06/12		ZAM000088226	0	8.62	IDEF	None		ZAR-JIBAR3	PLUS-1.275-PRCT	None	Issuer Defined						Category3
							ZAM000088226												2017/06/12			
							ZAM000088226		6.87										2012/06/15			
							ZAM000088226		6.35										2012/09/17	2012/09/17		
							ZAM000088226		6.4										2012/12/18	2012/12/18		
							ZAM000088226		6.4										2013/03/15	2013/03/15		
							ZAM000088226		6.417										2013/06/18	2013/06/18		
							ZAM000088226		6.408										2013/09/16	2013/09/16		
							ZAM000088226		6.450										2013/12/17	2013/12/17		
							ZAM000088226		7										2014/03/17	2014/03/17		
							ZAM000088226		7.075										2014/06/17	2014/06/17		
							ZAM000088226		7.408										2014/09/15	2014/09/15		
							ZAM000088226		7.358										2014/12/15	2014/12/15		
							ZAM000088226		7.363										2015/03/16	2015/03/16		
							ZAM000088226		7.408										2015/06/15	2015/06/15		
							ZAM000088226		7.583										2015/09/15	2015/09/15		
							ZAM000088226		7.808										2015/12/15	2015/12/15		
							ZAM000088226		8.192										2016/03/15	2016/03/15		
							ZAM000088226		8.617										2017/03/15	2017/03/15		
Linked Negotiable Certificates Of Deposit	SBSLNCD2014061225J03XXXXPL0.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/15	2014/06/12		ZAM000088250	100000000	6.37	IDEF	None		ZAR-JIBAR3	PLUS-0.775-PRCT	None	Issuer Defined						Category3
							ZAM000088250		6.37										2014/06/12			
							ZAM000088250		6.37										2012/06/15			
							ZAM000088250		5.85										2012/09/17	2012/09/17		
							ZAM000088250		5.8										2012/12/18	2012/12/18		
							ZAM000088250		5.6										2013/03/15	2013/03/15		
							ZAM000088250		5.6										2013/06/18	2013/06/18		
							ZAM000088250		5.567										2013/09/16	2013/09/16		
							ZAM000088250		5.505										2013/12/17	2013/12/17		
							ZAM000088250		5.505										2014/03/17	2013/12/17		
							ZAM000088250		5.95										2014/06/17	2014/06/17		
							ZAM000088250		6.025										2014/09/15	2014/09/15		
							ZAM000088250		6.275										2014/12/15	2014/12/15		

								ZAM000086699		5.967											2013/12/16	2013/12/16	
								ZAM000086699		6.476											2014/03/18	2014/03/18	
Linked Negotiable Certificates Of Deposit	SBSLNCD20150819SJ03XXXXPLP0.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/19		2015/06/18	ZAM000086491	1000000000	6.55	IDF	None		ZAR-JIBARS	PLUS-0.95-PRCT		None	Issuer Defined						Category3
							ZAM000086491		5.55												2012/06/18	2015/06/18	
							ZAM000086491		6.020												2012/09/18	2012/09/18	
							ZAM000086491		6.070												2012/12/18	2012/12/18	
							ZAM000086491		6.075												2013/03/18	2013/03/18	
							ZAM000086491		6.085												2013/06/18	2013/06/18	
							ZAM000086491		6.080												2013/09/18	2013/09/18	
							ZAM000086491		6.167												2013/12/18	2013/12/18	
							ZAM000086491		6.675												2014/03/18	2014/03/18	
							ZAM000086491		6.75												2014/06/18	2014/06/18	
							ZAM000086491		7.085												2014/09/18	2014/09/18	
							ZAM000086491		7.033												2014/12/18	2014/12/18	
							ZAM000086491		7.500												2015/06/18	2015/06/18	
Linked Negotiable Certificates Of Deposit	IPNLNCD20130818SJ03XXXXPLP0.475	INVESTEC BANK LIMITED	Matured	2012/06/19		2013/06/18	ZAM000086473	0	6.075	IDF	None		ZAR-JIBARS	PLUS-0.475-PRCT		None	Issuer Defined						Category3
							ZAM000086473		6.075													2013/03/18	
							ZAM000086473		5.55												2012/06/18	2012/12/18	
							ZAM000086473		5.6												2012/12/18	2013/06/18	
							ZAM000086473		5.7												2013/03/18	2013/09/18	
Negotiable Certificates Of Deposit	RANNCD20120313ST3.6000000	RAND MERCHANT BANK	Matured	2012/06/19		2013/03/18	ZAM000086574	5000000	5.6	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD20120319TS.525	NEDBANK CAPITAL	Matured	2012/06/19		2012/09/18	ZAM000086582	2000000	5.525	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20121219TS.08	ABSA BANK LIMITED	Matured	2012/06/19		2013/12/18	ZAM000086640	40000000	6.08	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20121001STS.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/20		2012/10/01	ZAM000086758	10000000	5.55	TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD20130620TS.00	INVESTEC BANK LIMITED	Matured	2012/06/20		2013/06/20	ZAM000086780	100000000	6	TERM	None												Category2
Debentures	SRBCEB20120627TS.495	SOUTH AFRICAN RESERVE BANK	Matured	2012/06/20		2012/06/27	ZAM000086812	1000000000	5.5	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD20121220TS.48	NEDBANK CAPITAL	Matured	2012/06/20		2012/12/20	ZAM000086847	80000000	5.85	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20121207STS.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/20		2012/12/18	ZAM000086972	40000000	5.675	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20120918TS.750	ABSA BANK LIMITED	Matured	2012/06/20		2012/09/18	ZAM000087149	3900000	5.575	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20121002TS.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/20		2012/10/02	ZAM000087172	100000000	5.55	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20120620STS.04463	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/20		2014/06/20	ZAM000086996	6364463	5.9	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20140620SL250	ABSA BANK LIMITED	Matured	2012/06/20		2014/06/20	ZAM000086988	9600000	6.250	SEMI	Based on issue date	20											Category2
Negotiable Certificates Of Deposit	ABPNCD20140620SL250	ABSA BANK LIMITED	Matured	2012/06/20		2014/06/20	ZAM000086989	2400000	6.250	SEMI	Based on issue date	20											Category2
Debentures	SRBCEB20120627TS.500	SOUTH AFRICAN RESERVE BANK	Matured	2012/06/20		2012/06/27	ZAM000086848	1100000000	5.5	TERM	None												Category2
Debentures	SRBCEB20120704ZTS.495	SOUTH AFRICAN RESERVE BANK	Matured	2012/06/20		2012/07/04	ZAM000086855	1200000000	5.495	TERM	None												Category2
Debentures	SRBCEB20120718ZTS.500	SOUTH AFRICAN RESERVE BANK	Matured	2012/06/20		2012/07/18	ZAM000086897	4020000000	5.5	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20120920STS.5000000	RAND MERCHANT BANK	Matured	2012/06/20		2012/09/20	ZAM000086921	15000000	5.5	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20140620SL265	ABSA BANK LIMITED	Matured	2012/06/20		2014/06/20	ZAM000086992		5.250	SEMI	Based on issue date	20											Category2
Floating Rate Notes	ABPFRN20130620SJ03XXXXPLP0.425	ABSA BANK LIMITED	Matured	2012/06/20		2013/06/20	ZAM000086806	100000000	6.025	QUTR	Based on issue date	20	ZAR-JIBARS	PLUS-0.425-PRCT		None	Quarterly Payment Cycle	2012/09/20					Category3
							ZAM000086806		6.05												2012/06/20		
							ZAM000086806		5.55												2012/09/20		
							ZAM000086806		5.55												2012/12/20		
							ZAM000086806		5.55												2013/03/20		
Negotiable Certificates Of Deposit	NBKNCD20130620STS.975	NEDBANK CAPITAL	Matured	2012/06/20		2013/06/20	ZAM000086707	200000000	5.975	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20120920STS.525	STANDARD BANK OF SOUTH AFRICA LIMITED	Matured	2012/06/20		2012/09/20	ZAM000086813	2000000	5.525	TERM	None												Category2
Debentures	SRBCEB20120627STS.495	SOUTH AFRICAN RESERVE BANK	Matured	2012/06/20		2012/06/27	ZAM000086852	1000000000	5.495	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20120920STS.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/20		2012/09/18	ZAM000086954	2000000	5.525	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20130618STS.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/20		2013/06/18	ZAM000086814	910000000	5.9	TERM	None												Category2
Debentures	SRBCEB20120627STS.495	SOUTH AFRICAN RESERVE BANK	Matured	2012/06/20		2012/06/27	ZAM000086832	1000000000	5.495	TERM	None												Category2
Treasury Bills	NATTBX20120731	GOVERNMENT OF SOUTH AFRICA	Matured	2012/06/20		2012/07/31	ZAM000086251	3695000000	5		None												Category1
Debentures	SRBCEB20120627TS.495	SOUTH AFRICAN RESERVE BANK	Matured	2012/06/20		2012/06/27	ZAM000086865	1000000000	5.495	TERM	None												Category2
Debentures	SRBCEB20120815STS.500	SOUTH AFRICAN RESERVE BANK	Matured	2012/06/20		2012/08/15	ZAM000086905	1300000000	5.5	TERM	None												Category2
Treasury Bills	NATTBX20120911	GOVERNMENT OF SOUTH AFRICA	Matured	2012/06/20		2012/09/12	ZAM000086344	5034750000			None												Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB20120911	ESKOM HOLDINGS SOC LTD	Matured	2012/06/20		2012/09/18	ZAM000087123	1000000000			None												Category1
Negotiable Certificates Of Deposit	NBKNCD20120620STS.9	NEDBANK CAPITAL	Matured	2012/06/20		2012/06/20	ZAM000086764	200000000	5.9	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20120620STS.525	ABSA BANK LIMITED	Matured	2012/06/20		2012/06/20	ZAM000086772	5000000	5.525	TERM	None												Category2
Negotiable Certificates Of Deposit	SRBCEB20120704ZTS.500	SOUTH AFRICAN RESERVE BANK	Matured	2012/06/20		2012/07/04	ZAM000086871	850000000	5.5	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20120620STS.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/20		2012/06/20	ZAM000086939	250000000	5.9	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20121127TS.65	ABSA BANK LIMITED	Matured	2012/06/21		2012/11/27	ZAM000086036	5000000	5.65	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20121215TS.7250	ABSA BANK LIMITED	Matured	2012/06/21		2013/01/21	ZAM000086115	250000000	5.725	TERM	None												Category2
Promissory Notes	ABSPRX20130621TS.25	AFRICAN BANK LTD (SLB)	Matured	2012/06/21		2013/06/21	ZAM000086951	2220000000	6.25	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20130621SJ03XXXXPL848.	INVESTEC BANK LIMITED	Matured	2012/06/21		2013/06/21	ZAM000086101	500000000	6.08	IDF	None		ZAR-JIBARS	PLUS-48-BPS		None	Issuer Defined						Category3
							ZAM000086101		6.08													2012/09/21	
							ZAM000086101		6.08												2012/06/21		
							ZAM000086101		5.550												2012/09/21	2013/06/21	
							ZAM000086101		5.600												2012/12/21	2012/12/21	
							ZAM000086101		5.605												2013/03/22	2013/03/22	
Floating Rate Notes	RANFRN20130621SJ03XXXXPLP0.425	RAND MERCHANT BANK	Matured	2012/06/21		2013/06/21	ZAM000086044	5000000	6.025	IDF	None		ZAR-JIBARS	PLUS-0.425-PRCT		None	Issuer Defined						Category3
							ZAM000086044															2013/06/21	
							ZAM000086044		6.020												2012/06/21		
							ZAM000086044		5.5												2012/09/21	2012/09/21	
							ZAM000086044		5.55												2012/12/21	2012/12/21	
							ZAM000086044		5.55												2013/03/22	2013/03/22	
Floating Rate Notes	RANFRN20130621SJ03XXXXPL425	RAND MERCHANT BANK	Matured	2012/06/21		2013/06/21	ZAM000086077	36000000	6.025	IDF	None		ZAR-JIBARS	PLUS-0.425-PRCT		None	Issuer Defined						Category3
							ZAM000086077															2013/06/21	
							ZAM000086077		6.025												2012/06/21		
							ZAM000086077		5.5												2012/09/21	2012/09/21	
							ZAM000086077		5.55												2012/12/21	2012/12/21	
							ZAM000086077		5.55												2013/03/22	2013/03/22	
Floating Rate Notes	ABPFRN20121227SJ03XXXXPLP0.225	ABSA BANK LIMITED	Matured	2012/06/21		2012/12/27	ZAM000086689	100000000	5.825	IDF	None		ZAR-JIBARS	PLUS-0.225-PRCT		None	Issuer Defined						Category3
							ZAM000086689															2012/12/27	
							ZAM000086689		5.825												2012/06/21		
							ZAM000086689		5.295												2012/06/27	2012/09/27	
Floating Rate Notes	ABPFRN20130621SJ03XXXXPL0.45	ABSA BANK LIMITED	Matured	2012/06/21		2013/06/21	ZAM000086528	100000000	6.05	QUTR	Based on issue date	21	ZAR-JIBARS	PLUS-0.45-PRCT		None	Quarterly Payment Cycle	2012/09/21					Category3
							ZAM000086528		6.05												2012/06/21		
							ZAM000086528		5.525												2012/09/21		
							ZAM000086528		5.525												2012/12/21		
							ZAM000086528		5.575												2013/03/22		
Floating Rate Notes	ABPFRN20160621SJ03XXXXPLB120.	ABSA BANK LIMITED	Matured	2012/06/21		2016/06/21	ZAM000086002	120000000	6.42	IDF	None		ZAR-JIBARS	PLUS-120-BPS		None	Issuer Defined						Category3
							ZAM000086002															2015/09/21	
							ZAM000086002		6.8												2012/06/21		
							ZAM000086002		6.275												2012/09/21	2013/06/21	
							ZAM000086002		6.325												2012/12/21	2013/03/22	
							ZAM000086002		6.325												2013/03/22	2013/06/21	
							ZAM000086002		6.345												2013/06/21	2013/12/21	
							ZAM000086002		6.370												2013/09/22	2014/06/21	
							ZAM000086002		6.41												2013/12/22	2014/09/21	
							ZAM000086002		6.920												2014/03/24	2014/03/24	
							ZAM000086002		7.095												2014/06/22	2015/03/23	
							ZAM000086002		7.333												2014/09/22	2015/06/22	
							ZAM000086002		7.333												2014/12/22	2015/09/22	
							ZAM000086002		7.345												2015/03/22	2015/12/22	
							ZAM000086002		7.333												2015/06/22	2016/06/21	
							ZAM000086002		7.500												2015/09/21	2016/12/21	
							ZAM000086002		7.8												2015/12/21	2017/06/21	
							ZAM000086002		8.425												2016/03/22	2017/09/21	
Floating Rate Notes	RANFRN20130621SJ03XXXXPL0.425	RAND MERCHANT BANK	Matured	2012/06/21		2013/06/21	ZAM000086093	200000000	6.025	IDF	None		ZAR-JIBARS	PLUS-0.425-PRCT		None	Issuer Defined						Category3
							ZAM000086093															2013/06/21	
							ZAM000086093		6.020												2012/06/21		
							ZAM000086093		5.5												2012/09/21	2012/09/21	
							ZAM000086093		5.55												2012/12/21	2012/12/21	
							ZAM000086093		5.55												2013/03/22	2013/03/22	
Linked Negotiable Certificates Of Deposit	SBSLNCD20130621SJ03XXXXPL0.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/21		2013/06/21	ZAM000086585	200000000	6.05	IDF	None		ZAR-JIBARS	PLUS-0.45-PRCT		None	Issuer Defined						Category3
							ZAM000086585		6.05												2012/06/21	2013/06/21	
							ZAM000086585		6.05												2012/06/21	2012/09/21	
							ZAM000086585		5.525												2012/09/21	2012/12/21	
							ZAM000086585		5.575												2012/12/21	2013/03/22	
							ZAM000086585		5.575												2013/03/22	2013/03/22	
Negotiable Certificates Of Deposit	ABPNCD20120920STS.575	ABSA BANK LIMITED	Matured	2012/06/22		2012/09/20	ZAM000086737	1000000	5.575	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20120920STS.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/22		2012/09/20	ZAM000086748	500000000	5.9	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20120621STS.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/22		2013/06/21	ZAM000086204	8000000	5.85	TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD20130621STS.53	INVESTEC BANK LIMITED	Matured	2012/06/22		2013/06/21	ZAM000086009	5000000	5.53	TERM	None												Category2
Floating Rate Notes	ABPFRN20150622SJ03XXXXPL975	ABSA BANK LIMITED	Matured	2012/06/22		2015/06/22	ZAM000086259	1100000000	6.58	IDF	None		ZAR-JIBARS	PLUS-0.975-PRCT		None	Issuer Defined						Category3
							ZAM000086259															2015/03/22	
							ZAM000086259		6.08												2012/06/22		
							ZAM000086259		6.05												2012/09/22	2012/09/22	
							ZAM000086259		6.1												2012/12/24	2012/12/24	
							ZAM000086259		6.1												2013/03/22	2013/03/22	
							ZAM000086259		6.125												2013/06/24	2013/06/24	
							ZAM000086259		6.135												2013/09/22	2013/09/22	
							ZAM000086259		6.193												2013/12/23	2014/09/22	
							ZAM000086259		6.7												2014/03/24	2014/03/24	
							ZAM000086259		6.765												2014/06/22	2014/06/22	
							ZAM000086259		7.135												2014/09/22	2015/09/22	
							ZAM000086259		7.061												2014/12/22	2015/12/22	
							ZAM000086259		7.283												2015/03/22	2016/12/22	
Linked Negotiable Certificates Of Deposit	NBKLNCD20140620SJ03XXXXPL0.775	NEDBANK CAPITAL	Matured	2012/06/22		2014/06/20	ZAM000086275	100000000	6.38	IDF	None		ZAR-JIBARS	PLUS-0.775-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM000086275															2014/03/20	
							ZAM000086275		6.38												2012/06/20		
							ZAM000086275		5.85												2012/09/20	2012/09/20	
							ZAM000086275		5.9												2012/12/20	2013/06/20	
							ZAM000086275		5.9												2013/03/20	2013/03/20	
							ZAM000086275		5.917												2013/06/20	2013/12/20	
							ZAM000086275		5.925												2013/09/20	2014/06/20	
							ZAM000086275		5.950												2013/12/20	2014/12/20	
							ZAM000086275		6.283												2014/03/20	2015/06/20	
Linked Negotiable Certificates Of Deposit	NBKLNCD20150623SJ03XXXXPL0.965	NEDBANK CAPITAL	Matured	2012/06/22		2015/06/22	ZAM000086283	84000000	6.51	IDF	None		ZAR-JIBARS	PLUS-0.965-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM000086283															2015/03/22	
							ZAM000086283		6.51												2012/06/22		
							ZAM000086283		6.04												2012/09/21	2013/12/23	
							ZAM000086283		6.06												2012/12/21	2013/03/22	
							ZAM000086283		6.08												2013/03/22	2015/06/22	
							ZAM000086283		6.107												2013/06/21	2013/03/22	
							ZAM000086283		6.096												2013/09/22	2013/09/22	
							ZAM000086283		6.180												2013/12/23	2014/09/22	
							ZAM000086283		6.75												2014/03/24	2014/03/24	
							ZAM000086283		6.765												2014/06/22	2015/06/21	
							ZAM000086283		7.096												2014/09/22	2016/06/21	
							ZAM000086283		7.051												2014/12/22	2016/03/22	
							ZAM000086283		7.073												2015/03/22	2016/12/22	
Negotiable Certificates Of Deposit	NBNNCD20121220STS.625	NEDBANK CAPITAL	Matured	2012/06/22		2012/12/20	ZAM000086144	20000000	5.625	TERM	None												Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB20120920I11	ESKOM HOLDINGS SOC LTD	Matured	2012/06/22		2012/09/21	ZAM000086135	1500000000			None												Category1
Floating Rate Notes	RANFRN20130621SJ03XXXXPL0.425	RAND MERCHANT BANK	Matured	2012/06/22		2013/06/21	ZAM000086192	700000000	6.05	IDF	None		ZAR-JIBARS	PLUS-0.425-PRCT		None	Issuer Defined						Category3
							ZAM000086192															2013/06/21	
							ZAM000086192		6.03												2012/06/22		
							ZAM000086192		5.5												2012/09/21	2012/09/21	
							ZAM000086192		5.55												2012/12/21	2012/12/21	
							ZAM000086192		5.55												2013/03/22	2013/03/22	
Commercial Paper Bills/ Capital Project Bills	ESKCPB20120920Z1	ESKOM HOLDINGS SOC LTD	Matured	2012/06/22		2013/05/22	ZAM000086143	500000000			None												Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB20120920I11	ESKOM HOLDINGS SOC LTD	Matured	2012/06/22		2013/06/20	ZAM000086134	3000000000			None												Category1
Negotiable Certificates Of Deposit	NBNNCD20121222STS.6	NEDBANK CAPITAL	Matured	2012/06/22		2012/12/22	ZAM000086119	5000000	5.6	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20120621STS.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/22		2012/06/22	ZAM000086000	3000000	5.525	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD20140620SJ03XXXXPLP1.225	NEDBANK CAPITAL	Matured	2012/06/22		2014/06/20	ZAM000086291	301000000	8.46	IDF	None		ZAR-JIBARS	PLUS-1.225-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM000086291															2014/06/20	
							ZAM000086291		8.83												2012/06/20		
							ZAM000086291		8.3												2012/09/21	2012/09/21	
							ZAM000086291		6.56												2012/12/21	2013/06/21	
							ZAM000086291		6.58												2013/03/22	2015/03/23	
							ZAM000086291		6.367												2013/06/21	2013/03/22	
							ZAM000086291		6.395												2013/09/22	2013/09/22	
							ZAM000086291		6.445												2013/12/23	2013/12/23	
							ZAM000086291		7.025												2014/03/24	2014/03/24	
							ZAM000086291		7.025												2014/06/22	2015/09/21	
							ZAM000086291		7.358												2014/09/22	2016/09/22	
							ZAM000086291		7.311												2014/12/22	2016/03/22	
							ZAM000086291		7.333												2015/03/22	2016/12/22	
							ZAM000086291		7.500												2015/06/22	2017/06/21	
							ZAM000086291		7.783												2015/09/21	2017/09/21	
							ZAM000086291		7.80												2015/12/21	2018/03/21	
							ZAM000086291		8.450												2016/03/22	2018/06/22	
Linked Negotiable Certificates Of Deposit	NBKLNCD20131220SJ03XXXXPL0.550	NEDBANK CAPITAL	Matured	2012/06/22		2013/12/20	ZAM000086926	490000000	6.155	IDF	None		ZAR-JIBARS	PLUS-0.55-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM000086926															2012/09/21	
							ZAM000086926		6.155												2012/06/22		
							ZAM000086926		5.875												2012/09/21	2013/12/20	
							ZAM000086926		5.875												2012/12/21	2013/03/21	
							ZAM000086926		5.875												2013/03/21	2013/03/21	
							ZAM000086926		5.950												2013/06/21	2013/12/21	
							ZAM000086926		5.983												2013/09/20	2013/09/20	
Linked Negotiable Certificates Of Deposit	NBKLNCD20140620SJ03XXXXPL0.775	NEDBANK CAPITAL	Matured	2012/06/22		2014/06/20	ZAM000086242	150000000	6.38	IDF	None		ZAR-JIBARS	PLUS-0.775-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM000086242															2014/03/20	
							ZAM000086242		6.38												2012/06/20		
							ZAM000086242		5.85												2012/09/21	2012/09/21	
							ZAM000086242		5.9												2012/12/21	2013/06/21	
							ZAM000086242		5.917												2013/06/21	2013/12/21	
							ZAM000086242		5.925												2013/09/22	2014/06/21	
							ZAM000086242		5.950												2013/12/22	2015/06/22	
							ZAM000086242		6.5												2014/03/20	2016/06/20	
Floating Rate Notes	ABPFRN20130621SJ03XXXXPL0.425	ABSA BANK LIMITED	Matured	2012/06/22		2013/06/21	ZAM000086178	500000000	6.05	IDF	None		ZAR-JIBARS	PLUS-0.425-PRCT		None	Issuer Defined						Category3

						ZAM000069779		7.325										2015/01/05			
						ZAM000069779		7.308										2015/04/01			
						ZAM000069779		7.35										2015/07/01			
						ZAM000069779		7.325										2015/10/01			
						ZAM000069779		7.825										2015/01/04			
						ZAM000069779		8.433										2016/04/01			
Negotiable Certificates Of Deposit	IPNNCD201201305287LE	INVESTEC BANK LIMITED	Matured	2012/07/02	2013/06/28	ZAM000069778	70000000	5.875	TERM	None											Category2
Negotiable Certificates Of Deposit	SBXNCD201301701275.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/02	2013/07/01	ZAM000069994	56000000	5.9	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNCD201301701305.805	NEDBANK CAPITAL	Matured	2012/07/02	2013/07/02	ZAM000069993	140000000	5.875	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201307203JI03XXXXPL425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/02	2013/07/02	ZAM000069992	20000000	6.05	ISDF	None		ZAR-JIBARS	PLUS-0.425-PRCT		None	Issuer Defined					Category3
						ZAM000069992		6.02										2012/07/02	2013/07/02		
						ZAM000069992		5.5										2012/10/02	2012/10/02		
						ZAM000069992		5.544										2013/01/02	2013/01/02		
						ZAM000069992		5.55										2013/04/02	2013/04/02		
Floating Rate Notes	ABFFRN201601704QJ03XXXXPL20	ABSA BANK LIMITED	Matured	2012/07/02	2016/07/02	ZAM000069953	26000000	6.05	QUTR	Based on issue date	2	ZAR-JIBARS	PLUS-1.2-PRCT		None	Quarterly Payment Cycle	2012/10/02				Category3
						ZAM000069953		6.893										2012/07/02			
						ZAM000069953		6.275										2012/10/02			
						ZAM000069953		6.318										2013/01/02			
						ZAM000069953		6.325										2013/04/02			
						ZAM000069953		6.345										2013/07/02			
						ZAM000069953		6.37										2013/10/02			
						ZAM000069953		6.825										2014/04/02			
						ZAM000069953		7.025										2014/07/02			
						ZAM000069953		7.308										2014/10/02			
						ZAM000069953		7.325										2015/01/02			
						ZAM000069953		7.35										2015/04/02			
						ZAM000069953		7.35										2015/07/02			
						ZAM000069953		7.308										2015/10/02			
						ZAM000069953		7.825										2016/01/04			
						ZAM000069953		8.433										2016/04/04			
Floating Rate Notes	ABFFRN201307203QJ03XXXXPL846	ABSA BANK LIMITED	Matured	2012/07/02	2013/07/02	ZAM000069929	1010000000	6.055	QUTR	Based on issue date	2	ZAR-JIBARS	PLUS-46-BPS		None	Quarterly Payment Cycle	2012/10/02				Category3
						ZAM000069929		6.065										2012/07/02			
						ZAM000069929		5.575										2012/10/02			
						ZAM000069929		5.578										2013/01/02			
						ZAM000069929		5.595										2013/04/02			
Floating Rate Notes	RMNFRN201307202JI03XXXXPL425	RAND MERCHANT BANK	Matured	2012/07/02	2013/07/02	ZAM000069993	349000000	6.05	ISDF	None		ZAR-JIBARS	PLUS-0.425-PRCT		None	Issuer Defined					Category3
						ZAM000069993		6.02										2012/07/02	2013/07/02		
						ZAM000069993		4.03										2012/07/02			
						ZAM000069993		5.5										2012/10/02	2012/10/02		
						ZAM000069993		5.544										2013/01/02	2013/01/02		
						ZAM000069993		5.55										2013/04/02	2013/04/02		
Negotiable Certificates Of Deposit	NBNCD201301306282TL9	NEDBANK CAPITAL	Matured	2012/07/02	2013/06/28	ZAM000069995	70000000	5.9	TERM	None											Category2
Negotiable Certificates Of Deposit	ABFNCD201301306287LW	ABSA BANK LIMITED	Matured	2012/07/02	2013/06/28	ZAM000069991	70000000	5.9	TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD201301701275.875	INVESTEC BANK LIMITED	Matured	2012/07/02	2013/07/02	ZAM000069978	140000000	5.875	TERM	None											Category2
Negotiable Certificates Of Deposit	ABFNCD201301306287LW	ABSA BANK LIMITED	Matured	2012/07/02	2013/06/28	ZAM000069990	140000000	5.9	TERM	None											Category2
Negotiable Certificates Of Deposit	SBXNCD201301701275.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/02	2013/06/28	ZAM000069977	70000000	5.9	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD201302701275.5000000	RAND MERCHANT BANK	Matured	2012/07/02	2013/07/02	ZAM000069992	5000000	5.9	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD201302701275.6500000	RAND MERCHANT BANK	Matured	2012/07/02	2013/06/28	ZAM000069991	70000000	5.9	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	RANLNCD201307203MPRMFRNMP5.08	RAND MERCHANT BANK	Matured	2012/07/02	2013/07/02	ZAM000069987	800000000	5.92	MNTH	None	2	ZAR-PRIME-	MINUS-3.08-PRCT		None	Ad Hoc					Category3
						ZAM000069987		5.92										2012/07/02			
						ZAM000069987		5.42										2012/07/02			
						ZAM000069987		5.92										2012/07/02			
Negotiable Certificates Of Deposit	SBXNCD201301202TL675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/03	2013/01/02	ZAM000069997	250000000	5.875	TERM	None											Category2
Floating Rate Notes	ABFFRN201401203QJ03XXXXPL5S	ABSA BANK LIMITED	Matured	2012/07/03	2014/01/02	ZAM000069125	205000000	6.155	QUTR	Based on issue date	3	ZAR-JIBARS	PLUS-0.55-PRCT		None	Quarterly Payment Cycle	2012/10/03				Category3
						ZAM000069125		6.155										2012/07/03			
						ZAM000069125		5.625										2012/10/03			
						ZAM000069125		5.655										2013/01/03			
						ZAM000069125		5.675										2013/04/03			
						ZAM000069125		5.892										2013/07/03			
						ZAM000069125		5.892										2013/10/03			
Negotiable Certificates Of Deposit	IPNNCD201211002TL60	INVESTEC BANK LIMITED	Matured	2012/07/03	2012/10/02	ZAM000069158	2000000	5.6	TERM	None											Category2
Floating Rate Notes	RMNFRN201307203QJ03XXXXPL425	RAND MERCHANT BANK	Matured	2012/07/03	2013/07/02	ZAM000069026	2000000	6.05	ISDF	None		ZAR-JIBARS	PLUS-0.425-PRCT		None	Issuer Defined					Category3
						ZAM000069026		6.02										2012/07/03	2013/07/03		
						ZAM000069026		4.03										2012/07/03			
						ZAM000069026		5.5										2012/10/03	2012/10/03		
						ZAM000069026		5.544										2013/01/03	2013/01/03		
						ZAM000069026		5.55										2013/04/03	2013/04/03		
Floating Rate Notes	ABFFRN201308053JI03XXXXPL525	ABSA BANK LIMITED	Matured	2012/07/03	2013/08/05	ZAM000069091	500000000	6.15	ISDF	None		ZAR-JIBARS	PLUS-0.525-PRCT		None	Issuer Defined					Category3
						ZAM000069091		6.12										2012/07/03	2013/05/03		
						ZAM000069091		4.13										2012/07/03			
						ZAM000069091		5.6										2012/11/05	2012/11/05		
						ZAM000069091		5.650										2013/02/04	2013/08/05		
						ZAM000069091		5.65										2013/05/03	2013/02/04		
Negotiable Certificates Of Deposit	ABFNCD201301702TL9	ABSA BANK LIMITED	Matured	2012/07/03	2013/07/02	ZAM000069042	190000000	5.9	TERM	None											Category2
Negotiable Certificates Of Deposit	ABFNCD201301202TL675	ABSA BANK LIMITED	Matured	2012/07/03	2013/01/02	ZAM000069059	150000000	5.875	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNCD201301306282TL9	NEDBANK CAPITAL	Matured	2012/07/03	2013/06/28	ZAM000069158	2000000	5.9	TERM	None											Category2
Negotiable Certificates Of Deposit	ABFNCD201211002TL575	ABSA BANK LIMITED	Matured	2012/07/03	2012/10/02	ZAM000069159	150000000	5.575	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNCD201301404027TL	NEDBANK CAPITAL	Matured	2012/07/03	2013/04/02	ZAM000069158	1000000	5.775	TERM	None											Category2
Floating Rate Notes	ABFFRN201308053JI03XXXXPL525	ABSA BANK LIMITED	Matured	2012/07/03	2013/08/05	ZAM000069117	813000000	6.15	ISDF	None		ZAR-JIBARS	PLUS-0.525-PRCT		None	Issuer Defined					Category3
						ZAM000069117		6.12										2012/07/03	2013/08/03		
						ZAM000069117		4.13										2012/07/03			
						ZAM000069117		5.6										2012/08/03	2013/05/03		
						ZAM000069117		5.650										2012/11/05	2012/11/05		
						ZAM000069117		5.650										2013/02/04	2013/08/05		
						ZAM000069117		5.65										2013/05/03	2013/02/04		
Floating Rate Notes	ABFFRN201308053JI03XXXXPL525	ABSA BANK LIMITED	Matured	2012/07/03	2013/08/05	ZAM000069000	110000000	6.15	ISDF	None		ZAR-JIBARS	PLUS-0.525-PRCT		None	Issuer Defined					Category3
						ZAM000069000		6.12										2012/07/03	2013/08/03		
						ZAM000069000		4.13										2012/07/03			
						ZAM000069000		5.6										2012/08/03	2013/05/03		
						ZAM000069000		5.650										2012/11/05	2012/11/05		
						ZAM000069000		5.650										2013/02/04	2013/08/05		
						ZAM000069000		5.65										2013/05/03	2013/02/04		
Negotiable Certificates Of Deposit	NBNCD201304002TL65	NEDBANK CAPITAL	Matured	2012/07/03	2013/04/02	ZAM000069141	124000000	5.85	TERM	None											Category2
Negotiable Certificates Of Deposit	SBXNCD201212173L64	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/03	2012/12/18	ZAM000069075	150000000	5.64	TERM	None											Category2
Commercial Paper Bills: Capital Project Bills	SCBCP201201208031	STANDARD CHARTERED SOC LTD	Matured	2012/07/03	2012/08/03	ZAM000069163			None												Category1
Commercial Paper Bills: Capital Project Bills	SCBCP201201208031	STANDARD CHARTERED SOC LTD	Matured	2012/07/03	2012/08/03	ZAM000069164	1000000000		None												Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD201307043JI03XXXXPL425	NEDBANK CAPITAL	Matured	2012/07/04	2013/07/04	ZAM000069224	400000000	6.02	ISDF	None		ZAR-JIBARS	PLUS-0.425-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
						ZAM000069224		6.02										2012/07/04	2013/07/04		
						ZAM000069224		5.5										2012/10/04	2013/01/04		
						ZAM000069224		5.544										2013/01/04	2013/04/04		
						ZAM000069224		5.55										2013/04/04	2013/07/04		
Debentures	SRBCDE201208127L495	SOUTH AFRICAN RESERVE BANK	Matured	2012/07/04	2013/06/07	ZAM000069303	197000000	5.495	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNCD201304042TL65	NEDBANK CAPITAL	Matured	2012/07/04	2013/04/04	ZAM000069305	131000000	5.85	TERM	None											Category2
Debentures	SRBCDE201207117L500	SOUTH AFRICAN RESERVE BANK	Matured	2012/07/04	2012/07/17	ZAM000069307	2100000000	5.5	TERM	None											Category2
Debentures	SRBCDE201207117L490	SOUTH AFRICAN RESERVE BANK	Matured	2012/07/04	2012/07/17	ZAM000069306	2000000000	5.49	TERM	None											Category2
Negotiable Certificates Of Deposit	ABFNCD201307704TL95	ABSA BANK LIMITED	Matured	2012/07/04	2013/07/04	ZAM000069348	270000000	5.9	TERM	None											Category2
Debentures	SRBCDE201208267L490	SOUTH AFRICAN RESERVE BANK	Matured	2012/07/04	2013/08/28	ZAM000069349	4000000	5.49	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD201301277L6700000	RAND MERCHANT BANK	Matured	2012/07/04	2013/01/07	ZAM000069364	2564000000	5.6775	TERM	None											Category2
Negotiable Certificates Of Deposit	SBXNCD201401704TL0896	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/04	2014/07/04	ZAM000069380	10000000	6.0896	TERM	None											Category2
Floating Rate Notes	RMNFRN201307204QJ03XXXXPL175	RAND MERCHANT BANK	Matured	2012/07/04	2013/07/04	ZAM000069232	1660000000	6.41	ISDF	None		ZAR-JIBARS	PLUS-1.175-PRCT		None	Issuer Defined					Category3
						ZAM000069232		6.37										2012/07/04	2013/07/04		
						ZAM000069232		4.77										2012/07/04			
						ZAM000069232		5.25										2012/10/04	2012/10/04		
						ZAM000069232		6.294										2013/01/04	2013/01/04		
						ZAM000069232		6.3										2013/04/04	2013/04/04		
						ZAM000069232		6.317										2013/07/04	2013/07/04		
						ZAM000069232		6.37										2013/10/04	2013/10/04		
						ZAM000069232		6.4										2014/01/04	2014/01/04		
						ZAM000069232		6.595										2014/04/04	2014/04/04		
						ZAM000069232		7										2014/07/04	2014/07/04		
						ZAM000069232		7.25										2014/10/04	2014/10/04		
						ZAM000069232		7.3										2015/01/05	2015/01/05		
						ZAM000069232		7.283										2015/04/01	2015/04/01		
						ZAM000069232		7.325										2015/07/01	2015/07/01		
						ZAM000069232		7.425										2015/10/05	2015/10/05		
						ZAM000069232		7.8										2016/01/04	2016/01/04		
						ZAM000069232		8.408										2016/04/04	2016/04/04		
Linked Negotiable Certificates Of Deposit	SBSLNCD201301033JI03XXXXPL20.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/04	2013/01/02	ZAM000069398	125000000	5.795	ISDF	None		ZAR-JIBARS	PLUS-0.2-PRCT		None	Issuer Defined					Category3
						ZAM000069398		5.795										2012/07/04	2013/01/02		
						ZAM000069398		5.795										2012/07/04			
						ZAM000069398		5.5										2012/10/04	2012/10/04		
						ZAM000069398		5.595										2013/01/02	2013/01/02		
Floating Rate Notes	ABFFRN201308053JI03XXXXPL8S0.	ABSA BANK LIMITED	Matured	2012/07/04	2013/08/05	ZAM000069414	136000000	6.095	ISDF	None		ZAR-JIBARS	PLUS-50-BPS		None	Issuer Defined					Category3
						ZAM000069414		6.095										2012/07/04	2013/08/05		
						ZAM000069414		4.095										2012/07/04			
						ZAM000069414		5.575										2012/10/04	2013/01/04		
						ZAM000069414		5.595										2013/01/04	2013/04/04		
						ZAM000069414		5.845										2013/07/04	2013/07/04		
Linked Negotiable Certificates Of Deposit	SBSLNCD201307203JI03XXXXPL425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/04	2013/07/04	ZAM000069218	300000000	6.05	ISDF	None		ZAR-JIBARS	PLUS-0.425-PRCT		None	Issuer Defined					Category3
						ZAM000069218		6.02										2012/07/04	2013/07/02		
						ZAM000069218		4.03										2012/07/04			
						ZAM000069218		5.5										2012/10/04	2012/10/04		
						ZAM000069218		5.575										2013/01/02	2013/01/02		
						ZAM000069218		5.59										2013/04/02	2013/04/02		
Debentures	SRBCDE201207117L495	SOUTH AFRICAN RESERVE BANK	Matured	2012/07/04	2012/07/17	ZAM000069301	2000000000	5.495	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD201307704TL6700000	RAND MERCHANT BANK	Matured	2012/07/04	2013/07/04	ZAM000069372	6700000000	5.675	TERM	None											Category2
Debentures	SRBCDE201207117L490	SOUTH AFRICAN RESERVE BANK	Matured	2012/07/04	2012/07/17	ZAM000069273	6200000000	5.49	TERM	None											Category2
Commercial Paper Bills: Capital Project Bills	SCBCP201201208031	STANDARD CHARTERED SOC LTD	Matured	2012/07/04	2012/08/03	ZAM000069174	1500000000		None												Category1
Floating Rate Notes	ABFFRN201308053JI03XXXXPL8S0.	ABSA BANK LIMITED	Matured	2012/07/04	2013/08/05	ZAM000069208	60000000	6.095	ISDF	None		ZAR-JIBARS	PLUS-50-BPS		None	Issuer Defined					Category3
						ZAM000069208		6.095										2012/07/04	2013/05/06		
						ZAM000069208		5.579										2012/08/06	2013/08/05		
						ZAM000069208												2012/11/05	2012/11/05		
						ZAM000069208		5.581										2013/02/06	2013/08/06		
						ZAM000069208		5.625										2013/05/06	2013/02/06		
Floating Rate Notes	RMNFRN201307043JI03XXXXPL425	RAND MERCHANT BANK	Matured	2012/07/04	2013/07/04	ZAM000069406	200000000	6.05	ISDF	None		ZAR-JIBARS	PLUS-0.425-PRCT		None	Issuer Defined					Category3
						ZAM000069406		6.02										2012/07/04	2013/07/04		
						ZAM000069406		4.03										2012/07/04			
						ZAM000069406		5.5										2012/10/04	2012/10/04		
						ZAM000069406		5.544										2013/01/04	2013/01/04		
						ZAM000069406		5.55										2013/04/04	2013/04/04		
Debentures	SRBCDE201207117L495	SOUTH AFRICAN RESERVE BANK	Matured	2012/07/04	2012/07/17	ZAM000069304	100000000	5.495	TERM	None											Category2
Treasury Bills	NATTB201301307S3	GOVERNMENT OF SOUTH AFRICA	Matured	2012/07/04	2013/01/04	ZAM000069444	3100000000		None												Category1
Negotiable Certificates Of Deposit	RANNCD201211002TL5000000	RAND MERCHANT BANK	Matured	2012/07/04	2012/10/02	ZAM000069340	2000000	5.5	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD201301302TL5000000	RAND MERCHANT BANK	Matured	2012/07/04	2013/01/02	ZAM000069257	2000000	5.65	TERM	None											Category2
Negotiable Certificates Of Deposit	ABFNCD201308053TL98	ABSA BANK LIMITED	Matured	2012/07/04	2013/08/02	ZAM000069182	500000000	5.98	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201301043JI03XXXXPL21.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/04	2013/01/04	ZAM000069190	280000000	7.41	ISDF	None		ZAR-JIBARS	PLUS-1.1-PRCT		None	Issuer Defined					Category3
						ZAM000069190		7.41										2012/07/04	2013/01/04		
						ZAM000069190		6.895										2012/07/04			
						ZAM000069190		6.175										2012/10/04	2012/10/04		
						ZAM000069190		6.218										2013/01/04	2013/01/04		
						ZAM000069190		6.225										2013/04/04	2013/04/04		
						ZAM000069190		6.242										2013/07/04	2013/07/04		
						ZAM000069190		6.275										2013/10/04	2013/10/04		
						ZAM000069190		6.625										2014/01/06	2014/01/06		
						ZAM000069190		6.833										2014/04/04	2014/04/04		
						ZAM000069190		6.925										2014/07/04	2014/07/04		
						ZAM000069190		7.175										2014/10/06	2014/10/06		
						ZAM000069190		7.225										2015/01/05	2015/01/05		
						ZAM000069190		7.208										2015/04/01	2015/04/01		
						ZAM000069190		7.325										2015/07/01	2015/07/01		
						ZAM000069190		7.408										2015/10/05	2015/10/05		
Negotiable Certificates Of Deposit	IPNNCD201301203TL70	INVESTEC BANK LIMITED	Matured	2012/07/05	2013/01/02	ZAM000069489	230000000	5.7	TERM	None											Category2
Floating Rate Notes	ABFFRN201307203QJ03XXXXPL45	ABSA BANK LIMITED	Matured	2012/07/05	2013/07/05	ZAM000069521	100000000	6.045	QUTR	Based on issue date	5	ZAR-JIBARS	PLUS-0.45-PRCT		None	Quarterly Payment Cycle	2012/10/05				Category3
						ZAM000069521		6.045										2012/07/05			
						ZAM000069521		4.05										2012/10/05			
						ZAM000069521		5.525										2013/01/05			
						ZAM000069521		5.575										2013/04/05			
Floating Rate Notes	ABFFRN201401903QJ03XXXXPL575	ABSA BANK LIMITED	Matured	2012/07/05	2014/01/06	ZAM000069403	39000000	6.175	ISDF	None		ZAR-JIBARS	PLUS-0.575-PRCT		None	Issuer Defined					Category3
						ZAM000069403		6.17										2012/07/05	2013/10/05		
						ZAM000069403		4.175										2012/07/05			
						ZAM000069403		5.65										2012/10/05	2013/07/05		
						ZAM000069403		5.675										2013/01/05	2013/01/05		
						ZAM000069403		5.71										2013/04/05	2014/01/06		
						ZAM000069403		5.710										2013/10/07	2014/01/06		
Negotiable Certificates Of Deposit	SBXNCD201307052TL85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/05	2013/07/05	ZAM000069497	1000000000	5.85	TERM	None											Category2
Negotiable Certificates Of Deposit	ABFNCD201211002TL575	ABSA BANK LIMITED	Matured	2012/07/05	2012/11/05	ZAM000069432	1000000000	5.575	TERM	None											Category2
Floating Rate Notes	RMNFRN201307203QJ03XXXXPL425	RAND MERCHANT BANK	Matured	2012/07/05	2013/07/05	ZAM000069471	120000000	6.05	ISDF	None		ZAR-JIBARS	PLUS-0.425-PRCT		None	Issuer Defined					Category3
						ZAM000069471		6.02										2012/07/05	2013/07/05		
						ZAM000069471		4.05										2012/07/05			
						ZAM000069471		5.5										2012/10/05	2012/10/05		
						ZAM000069471		5.544										2013/01/05	2013/01/05		
						ZAM000069471		5.55										2013/04/05	2013/04/05		
Floating Rate Notes	RMNFRN201307053QJ03XXXXPL425	RAND MERCHANT BANK	Matured	2012/07/05	2013/07/05	ZAM000069448	100000000	6.05	QUTR	Based on issue date	5	ZAR-JIBARS	PLUS-0.425-PRCT		None	Quarterly Payment Cycle	2012/10/05				Category3
						ZAM000069448		6.02										2012/07/05			
						ZAM000069448		4.05										2012/07/05			
						ZAM000069448		5.5										2012/10/05	2012/10/05		
						ZAM000069448		5.544										2013/01/05	2013/01/05		
						ZAM000069448		5.55										2013/04/05	2013/04/05		
Floating Rate Notes	ABFFRN201308053QJ03XXXXPL8S0.	ABSA BANK LIMITED	Matured	2012/07/05	2013/08/05	ZAM000069451	118000000	6.095	ISDF	None		ZAR-JIBARS	PLUS-50-BPS		None	Issuer Defined					Category3
						ZAM000069451		6.095										2012/07/05	2013/05/06		
						ZAM000069451		4.095										2012/07/05			
						ZAM000069451		5.579										2012/08/06	2013/08/05		
						ZAM000069451		5.581										2012/11/05	2012/11/05		
						ZAM000069451		5.625										2013/02/05	2012/08/06		
						ZAM000069451		5.625										2013/05/06	2013/02/05		
Linked Negotiable Certificates Of Deposit	NBNLNCD201307053JI03XXXXPL425	NEDBANK CAPITAL	Matured	2012/07/05	2013/07/05	ZAM000069461	150000000	6.05	ISDF	None		ZAR-JIBARS	PLUS-0.425-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
						ZAM000069461		6.02										2012/07/05	2013/07/05		
						ZAM000069461		4.03										2

							ZAM000000869														2015/01/06	
							ZAM000000869		6.595										2012/07/06			
							ZAM000000869		6.573										2012/10/05		2013/04/06	
							ZAM000000869		6.125										2013/04/06		2013/05/06	
							ZAM000000869		6.125										2013/04/06		2013/04/06	
							ZAM000000869		6.142										2013/07/06		2013/07/06	
							ZAM000000869		6.142										2013/10/06		2013/10/06	
							ZAM000000869		6.225										2014/01/06		2014/10/06	
							ZAM000000869		6.225										2014/04/06		2014/07/06	
							ZAM000000869		6.825										2014/07/06		2013/10/06	
							ZAM000000869		7.075										2014/10/06		2013/01/06	
							ZAM000000869		7.125										2015/01/06		2014/07/06	
							ZAM000000869		7.106										2015/04/06		2014/01/06	
Linked Negotiable Certificates Of Deposit	NBKLNCD201407043UD3XXXXPL0.825	NEDBANK CAPITAL	Matured	2012/07/06		2014/07/06	ZAM000000917	124000000	8.45	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		Quarterly Payment Cycle	Issuer Defined				2013/10/06	Category3
							ZAM000000917														2013/10/06	
							ZAM000000917		4.43										2012/07/06			
							ZAM000000917		5.3										2012/10/06		2013/04/06	
							ZAM000000917		5.551										2013/01/06		2013/01/06	
							ZAM000000917		5.95										2013/04/06		2014/01/06	
							ZAM000000917		5.967										2013/07/06		2014/07/06	
							ZAM000000917		5.967										2013/10/06		2013/10/06	
							ZAM000000917		6.05										2014/01/06		2013/01/06	
							ZAM000000917		6.125										2014/04/06		2014/04/06	
Floating Rate Notes	ABFFRN0201407090JU03XXXXPLB80.	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		6.395										2012/07/09			
							ZAM000001081		5.875										2012/10/09			
							ZAM000001081		5.906										2013/01/09			
							ZAM000001081		5.95										2013/04/09			
							ZAM000001081		6.95										2013/07/09			
							ZAM000001081		6.942										2013/10/09			
							ZAM000001081		6.525										2014/01/09			
							ZAM000001081		6.533										2014/04/09			
Floating Rate Notes	ABFFRN0201307093JU03XXXXPLB44.	ABSA BANK LIMITED	Matured	2012/07/09		2013/07/09	ZAM000001040	200000000	6.035	QUTR	Based on issue date	9	ZAR-JIBAR3	PLUS-44-BPS		None	Quarterly Payment Cycle	2012/10/09				Category3
							ZAM000001040		6.035										2012/07/09			
							ZAM000001040		5.375										2012/10/09			
							ZAM000001040		5.546										2013/01/09			
							ZAM000001040		5.950										2013/04/09			
Linked Negotiable Certificates Of Deposit	NBKLNCD201301073UD3XXXXPL0.225	NEDBANK CAPITAL	Matured	2012/07/09		2013/01/09	ZAM000001032	400000000	5.65	ISDF	None		ZAR-JIBAR3	PLUS-0.225-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000001032														2012/10/09	
							ZAM000001032		4.93										2012/07/09			
							ZAM000001032		5.3										2012/10/09		2013/01/09	
Linked Negotiable Certificates Of Deposit	SBSLNCD201307093UJ03XXXXPL0.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/09		2013/07/09	ZAM000001073	190000000	6.02	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined					Category3
							ZAM000001073														2012/07/09	
							ZAM000001073		6.02										2012/07/09			
							ZAM000001073		5.5										2012/10/09		2012/10/09	
							ZAM000001073		5.531										2012/01/09		2013/01/09	
							ZAM000001073		5.95										2013/04/09		2013/04/09	
Negotiable Certificates Of Deposit	NBKNCD201301090TL7	NEDBANK CAPITAL	Matured	2012/07/09		2013/01/09	ZAM000000945	250000000	5.5	TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD201301070TL439	NEDBANK CAPITAL	Matured	2012/07/09		2013/01/09	ZAM000000954	130000000	5.675	TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD201301090TL85	NEDBANK CAPITAL	Matured	2012/07/09		2013/07/09	ZAM000001065	1000000	6.85	TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD201301090TL90	INVESTEC BANK LIMITED	Matured	2012/07/09		2013/07/09	ZAM000001107	2000000	5.9	TERM	None											Category2
Commercial Paper Bills: Capital Project Bills	ESKCPR201211041	ESKOM HOLDINGS SOC LTD	Matured	2012/07/09		2012/11/09	ZAM000000938	2000000000			None											Category1
Commercial Paper Bills: Capital Project Bills	ESKCPR201207191	ESKOM HOLDINGS SOC LTD	Matured	2012/07/09		2012/07/19	ZAM000000902	2000000000			None											Category1
Floating Rate Notes	ABFFRN0201306093UJ03XXXXPL051.	ABSA BANK LIMITED	Matured	2012/07/09		2013/06/09	ZAM000000957	200000000	6.105	ISDF	None		ZAR-JIBAR3	PLUS-51-BPS		None	Issuer Defined					Category3
							ZAM000000957														2012/06/09	
							ZAM000000957		6.105										2012/07/09			
							ZAM000000957		5.595										2012/08/09		2013/08/09	
							ZAM000000957												2012/11/09		2013/11/09	
							ZAM000000957		5.551										2013/06/09		2012/09/09	
							ZAM000000957		5.635										2013/05/09		2013/05/09	
Floating Rate Notes	RANFRN0201307093JU03XXXXPL0.425	RAND MERCHANT BANK	Matured	2012/07/09		2013/07/09	ZAM000001099	14000000	6.02	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										2012/01/09		2013/01/09	
							ZAM000001099		5.95										2013/04/09		2013/04/09	
Negotiable Certificates Of Deposit	ABPNCD201211090TL575	ABSA BANK LIMITED	Matured	2012/07/09		2013/11/09	ZAM000001076	300000000	5.575	TERM	None											Category2
Floating Rate Notes	RANFRN0201307093JU03XXXXPL0.425	RAND MERCHANT BANK	Matured	2012/07/09		2013/07/09	ZAM000001016	200000000	6.02	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined					Category3
							ZAM000001016														2013/07/09	
							ZAM000001016		6.02										2012/07/09			
							ZAM000001016		5.5										2012/10/09		2012/10/09	
							ZAM000001016		5.531										2012/01/09		2013/01/09	
							ZAM000001016		5.95										2013/04/09		2013/04/09	
Commercial Paper Bills: Capital Project Bills	ESKCPR201210081	ESKOM HOLDINGS SOC LTD	Matured	2012/07/09		2012/10/09	ZAM000001024	100000000			None											Category1
Negotiable Certificates Of Deposit	NBKNCD201211090TL565	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/10		2013/11/09	ZAM000001156	100000000	5.565	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD201212120TL65	ABSA BANK LIMITED	Matured	2012/07/10		2013/12/10	ZAM000001235	100000000	5.6	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD201212120TL5000000	RAND MERCHANT BANK	Matured	2012/07/10		2012/12/10	ZAM000001263		5.55	TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD201207100TL275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/10		2012/10/09	ZAM000001128	1000000000	5.275	TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD201212100TL55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/10		2012/12/09	ZAM000001236	1000000	5.55	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD201607083UD3XXXXPL1.185	NEDBANK CAPITAL	Matured	2012/07/10		2016/07/09	ZAM000001123	25000000	8.44	ISDF	None		ZAR-JIBAR3	PLUS-1.185-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000001123														2014/07/09	
							ZAM000001123		6.78										2012/07/10			
							ZAM000001123		6.26										2012/10/10		2012/10/10	
							ZAM000001123		6.278										2013/01/10		2013/01/10	
							ZAM000001123		6.295										2013/04/10		2013/04/10	
							ZAM000001123		6.320										2013/07/10		2013/07/10	
							ZAM000001123		6.337										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		7.24										2014/10/10		2013/10/10	
							ZAM000001123		7.01										2015/01/09		2014/07/09	
							ZAM000001123		7.292										2015/04/10		2015/04/10	
							ZAM000001123		7.343										2015/07/10		2015/07/10	
							ZAM000001123		7.495										2015/10/09		2015/10/09	
							ZAM000001123		7.818										2016/01/08		2016/01/08	
							ZAM000001123		8.44										2016/06/08		2015/01/08	
Linked Negotiable Certificates Of Deposit	SBSLNCD201607113UJ03XXXXPL1.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/10		2016/07/11	ZAM000001180	250000000	8.49	ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		None	Issuer Defined					Category3
							ZAM000001180														2016/07/11	
							ZAM000001180		6.795										2012/07/10			
							ZAM000001180		6.275										2012/10/10		2012/10/10	
							ZAM000001180		6.294										2013/01/10		2013/01/10	
							ZAM000001180		6.325										2013/04/10		2013/04/10	
							ZAM000001180		6.34										2013/07/10		2013/07/10	
							ZAM000001180		6.342										2013/10/10		2013/10/10	
							ZAM000001180		6.425										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		7.275										2014/10/10		2014/10/10	
							ZAM000001180		7.325										2015/01/12		2014/07/10	
							ZAM000001180		7.306										2015/04/10		2015/04/10	
							ZAM000001180		7.358										2015/07/10		2015/07/10	
							ZAM000001180		7.506										2015/10/12		2015/10/12	
							ZAM000001180		7.85										2016/01/11		2016/01/11	
							ZAM000001180		8.456										2016/04/11		2016/04/11	
Linked Negotiable Certificates Of Deposit	SBSLNCD00141010JU03XXXXPL0.9	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		6.025										2013/04/10		2013/04/10	
							ZAM000001222		6.05										2013/07/10		2013/07/10	
							ZAM000001222		6.125										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	
Negotiable Certificates Of Deposit	NBKNCD201212120TL8	NEDBANK CAPITAL	Matured	2012/07/10		2012/12/10	ZAM000001271	1000000000	5.6	TERM	None											Category2
Floating Rate Notes	ABFFRN0201307100JU03XXXXPL95.95	ABSA BANK LIMITED	Matured	2012/07/10		2013/01/10	ZAM000001131	2800000000	6.345	QUTR	Based on issue date	10	ZAR-JIBAR3	PLUS-0.95-PRCT		None	Quarterly Payment Cycle	2012/10/10				Category3
							ZAM000001131		6.345										2012/07/10			
							ZAM000001131		6.202										2012/10/10			
							ZAM000001131		6.044										2013/01/10			
							ZAM000001131		6.075										2013/04/10			
							ZAM000001131		6.1										2013/07/10			
							ZAM000001131		6.092										2013/10/10			
							ZAM000001131		6.4										2014/01/10			
							ZAM000001131		6.7										2014/04/10			
							ZAM000001131		6.775										2014/07/10			
							ZAM000001131		7.025										2014/10/10			
							ZAM000001131		7.075										2015/01/12			
Floating Rate Notes	ABFFRN0201507100JU03XXXXPL0.965	ABSA BANK LIMITED	Matured	2012/07/10		2015/07/10	ZAM000001172	100000000	6.09	QUTR	Based on issue date	10	ZAR-JIBAR3	PLUS-0.965-PRCT		None	Quarterly Payment Cycle	2012/10/10				Category3
							ZAM000001172		6.09										2012/07/10			
							ZAM000001172		5.04										2012/10/10			
							ZAM000001172		6.059										2013/01/10			
							ZAM000001172		6.09										2013/04/10			
							ZAM000001172		6.115										2013/07/10			
							ZAM000001172		6.14										2013/10/10			
							ZAM000001172		6.14										2014/01/10			
							ZAM000001172		6.710										2014/04/10			
							ZAM000001172		6.76										2014/07/10			
							ZAM000001172		7.04										2014/10/10			
							ZAM000001172		7.08										2015/01/10			
							ZAM000001172		7.072										2015/04/10			
Negotiable Certificates Of Deposit	RANNCD201307107TL8000000	RAND MERCHANT BANK	Matured	2012/07/10		2013/07/10	ZAM000001193	2000000000	5.8	TERM	None											Category2
Floating Rate Notes	ABFFRN0201607120JU03XXXXPL1.20	ABSA BANK LIMITED	Matured	2012/07/10		2016/07/11	ZAM000001148	250000000	8.46	QUTR	Based on issue date	10	ZAR-JIBAR3	PLUS-1.2-PRCT		None	Quarterly Payment Cycle	2012/10/10				Category3
							ZAM000001148		6.795										2012/07/10			
							ZAM000001148		6.275										2012/10/10			
							ZAM000001148		6.294										2013/01/10			
							ZAM000001148		6.325										2013/04/10			
							ZAM000001148		6.35										2013/07/10			
							ZAM000001148		6.342										2013/10/10			
							ZAM000001148		6.425										2014/01/10			
							ZAM000001148		6.95										2014/04/10			
							ZAM000001148		7.025										2014/07/10			
							ZAM000001148		7.275										2014/10/10			
							ZAM000001148		7.325										2015/01/12			
							ZAM000001148		7.306										2015/04/10			
							ZAM000001148		7.358										2015/07/10			
							ZAM000001148		7.506										2015/10/12			
							ZAM000001148		7.85										2016/01/11			
							ZAM000001148		8.456										2016/04/11			
Commercial Paper Bills: Capital Project Bills	ESKCPR201207061	ESKOM HOLDINGS SOC LTD	Matured	2012/07/10		2012/07/06	ZAM000001115	3000000000			None											Category1
Negotiable Certificates Of Deposit	NBKNCD201207100TL5	NEDBANK CAPITAL	Matured	2012/07/10		2012/12/10	ZAM000001214	300000000	5.5	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD201207100TL3150	ABSA BANK LIMITED	Matured	2012/07/10		2013/08/12	ZAM000001214	4000000000	5.315	TERM	None											Category2
Floating Rate Notes	ABSFRN0201307100JU03XXXXPL0.81	AFRICAN BANK LTD (OLD)	Matured	2012/07/10		2013/07/10	ZAM000001198	250000000	6.405	ISDF	None		ZAR-JIBAR3	PLUS-0.81-PRCT		None	Issuer Defined					Category3
							ZAM000001198														2013/01/10	
							ZAM000001198		6.405										2012/07/10			
							ZAM000001198		5.895										2012/10/10		2013/01/10	
							ZAM000001198		5.856										2013/01/10		2012/07/10	
							ZAM000001198		5.895										2013/04/10		2013/04/10	
Negotiable Certificates Of Deposit	SBKNCD201210SDT5.545	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/10		2012/10/09	ZAM000001164	1000000000	5.545	TERM	None											Category2
Floating Rate Notes	ABFFRN0201307110JU03XXXXPL95.95	ABSA BANK LIMITED	Matured	2012/07/11		2013/07/11	ZAM000001362	250000000	6.510	QUTR	Based on issue date	11	ZAR-JIBAR3	PLUS-0.95-PRCT		None	Quarterly Payment Cycle	2012/10/11				Category3
							ZAM000001362		6.510										2012/07/11			
							ZAM000001362		6.025										2012/10/11			
							ZAM000001362		6.075										2013/01/11			
							ZAM000001362		6.078										2013/04/11			
Floating Rate Notes	ABFFRN0201707110JU03XXXXPL1.275	ABSA BANK LIMITED	Matured	2012/07/11		2017/07/11	ZAM000001610	130000000	8.63	QUTR	Based on issue date	11	ZAR-JIBAR3	PLUS-1.275-PRCT		None	Quarterly Payment Cycle	2012/10/11				Category3
							ZAM000001610		6.86										2012/07/11			
							ZAM000001610		6.35										2012/10/11			
							ZAM000001610		6.322										2013/01/11			
							ZAM000001610		6.4										2013/04/11			
							ZAM000001610		6.425										2013/07/11			
							ZAM000001610		6.417										2013/10/11			
							ZAM000001610		6.5										2014/01/13			
							ZAM000001610		7.025										2014/04/11			
							ZAM000001610		7.075										2014/07/11			
							ZAM000001610		7.325										2014/10/11			
							ZAM000001610		7.306										2015/04/10			
							ZAM000001610		7.358										2015/07/10			
							ZAM000001610		7.506										2015/10/12			
							ZAM000001610		7.85										2016/01/11			
							ZAM000001610		8.456										2016/04/11			
Negotiable Certificates Of Deposit	NBKNCD201311290TL59	NEDBANK CAPITAL	Matured	2012/07/11		2013/11/12	ZAM000001368	200000000	5.59	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD201301107TL6350000	RAND MERCHANT BANK	Matured	2012/07/12		2013/01/11	ZAM000001693	3000000000	5.825	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD201307120TL5000000	RAND MERCHANT BANK	Matured	2012/07/12		2013/07/12	ZAM000001750	5000000	6	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD201301107TL828	ABSA BANK LIMITED	Matured	2012/07/12		2013/01/11	ZAM000001691	2000000000	5.825	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD201311290TL60	ABSA BANK LIMITED	Matured	2012/07/12		2013/12/09	ZAM000001701	148000000	5.6	TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD201307120TL825	NEDBANK CAPITAL	Matured	2012/07/12		2013/07/12	ZAM000001758	1000000	5.825	TERM	None											Category2
Negotiable Certificates Of Deposit	SBDNCD201301120TL6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/12		2013/01/10	ZAM000001768	1000000	5.825	TERM	None											Category2
Negotiable Certificates Of Deposit	SBBNCD201307120TL825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/12		2013/07/12	ZAM000001891	5000000	5.825	TERM	None											Category2
Floating Rate Notes	ABFFRN0201807120JU03XXXXPL1.20	ABSA BANK LIMITED	Matured	2012/07/13		2018/07/12	ZAM000001859	50000000	8.41	QUTR	Based on issue date	13	ZAR-JIBAR3	PLUS-1.2-PRCT		None	Quarterly Payment Cycle	2012/10/13				Category3
							ZAM000001859		6.795										2012/07/13			
							ZAM000001859		6.275										2012/10/13			
							ZAM000001859		6.281										2013/01/13			
							ZAM000001859		6.320										2013/04/13			
							ZAM000001859		6.35										2013/07/13			
							ZAM000001859		6.342										2013/10/13			
							ZAM000001859		6.425										2014/01/13			
							ZAM000001859		6.95										2014/04/13			
							ZAM000001859		7.025										2014/07/13			
							ZAM000001859		7.275										2014/10/13			
							ZAM000001859		7.325										2015/01/15			
							ZAM000001859		7.306										2015/04/13			
							ZAM000001859		7.358										2015/07/13			
							ZAM000001859		7.506										2015/10/13			
							ZAM000001859		7.858										2016/01/15			
							ZAM000001859		8.461										2016/04/15			
Linked Negotiable Certificates Of Deposit	IPNLNCD201307123UJ03XXXXPL865.	INVESTEC BANK LIMITED	Matured	2012/07/13		2013/07/12	ZAM000001974	554000000	6.075	ISDF	None		ZAR-JIBAR3	PLUS-50-BPS		None	Issuer Defined					Category3
							ZAM000001974														2012/07/13	
							ZAM000001974		6.075										2012/07/13			
							ZAM000001974		5.575										2012/10/14		2013/01/14	
							ZAM000001974		5.581										2013/01/14		2012/10/14	
							ZAM000001974		5.625										2013/04/13		2013/07/12	
Linked Negotiable Certificates Of Deposit	SBSLNCD201707123UJ03XXXXPL1.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/13		2017/07/12	ZAM000002022	22000000	8.63	ISDF	None		ZAR-JIBAR3	PLUS-1.275-PRCT		None	Issuer Defined					Category3
							ZAM000002022														2017/07/12	
							ZAM000002022		6.86										2012/07/13			
							ZAM000002022		6.35										2012/10/13		2012/10/13	
							ZAM000002022		6.350										2013/01/14		2013/01/14	
							ZAM000002022		6.4										2013/04/13		2013/04/13	
							ZAM000002022		6.425										2013/07/13		2013/07/13	
							ZAM000002022		6.417										2013/10/16		2013/10/16	
							ZAM000002022		6.5					

						ZAM000000202		8.540										2016/04/15	2016/04/15		
						ZAM000000202		8.625										2016/07/15	2016/07/15		
						ZAM000000202		8.633										2016/10/13	2016/10/13		
						ZAM000000202		8.625										2017/01/13	2017/01/13		
						ZAM000000202		8.625										2017/04/13	2017/04/13		
Linked Negotiable Certificates Of Deposit	SBSLNCD0130113UJ03XXXXPL20.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/13	2013/01/14	ZAM000000205	350000000	5.770	IDF	None		ZAR-JIBAR3	PLUS-0.2-PRCT		None	Issuer Defined			2013/01/14	Category3	
						ZAM000000205		5.770										2012/07/14	2013/01/14		
						ZAM000000205		5.770										2012/10/15	2013/10/15		
Negotiable Certificates Of Deposit	SBSNCD0130113G375.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/13	2012/10/13	ZAM000000184	3000000	5.5	TERM	None										Category2	
Negotiable Certificates Of Deposit	NBKNCD0130114G75.65	NEDBANK CAPITAL	Matured	2012/07/13	2013/01/14	ZAM000001824	300000000	5.65	TERM	None										Category2	
Negotiable Certificates Of Deposit	NBKNCD0130113G75.635	NEDBANK CAPITAL	Matured	2012/07/13	2013/01/15	ZAM000001826	150000000	5.635	TERM	None										Category2	
Linked Negotiable Certificates Of Deposit	NBNLNCD0170713XJ03XXXXPL21.275	NEDBANK CAPITAL	Matured	2012/07/13	2017/07/13	ZAM000002048	230000000	8.63	IDF	None		ZAR-JIBAR3	PLUS-1.275-PRCT		Quarterly Payment Cycle	Issuer Defined			2017/04/13	Category3	
						ZAM000002048		8.63										2012/07/13	2017/04/13		
						ZAM000002048		8.89										2012/10/13			
						ZAM000002048		6.125										2013/01/13	2013/10/14		
						ZAM000002048		6.356										2013/01/14	2013/01/14		
						ZAM000002048		6.4										2013/04/15	2013/04/15		
						ZAM000002048		6.420										2013/07/15	2013/07/15		
						ZAM000002048		6.417										2013/10/15	2013/10/15		
						ZAM000002048		6.5										2014/01/15	2014/01/15		
						ZAM000002048		7.103										2014/04/15	2014/04/15		
						ZAM000002048		7.125										2014/07/15	2014/07/15		
						ZAM000002048		7.29										2014/10/15	2014/10/15		
						ZAM000002048		7.4										2015/01/15	2015/01/15		
						ZAM000002048		7.383										2015/04/15	2015/04/15		
						ZAM000002048		7.433										2015/07/15	2015/07/15		
						ZAM000002048		7.433										2015/10/15	2015/10/15		
						ZAM000002048		7.203										2016/01/15	2016/01/15		
						ZAM000002048		8.542										2016/04/15	2016/04/15		
						ZAM000002048		8.525										2016/07/15	2016/07/15		
						ZAM000002048		8.633										2016/10/14	2016/10/14		
						ZAM000002048		8.633										2017/01/13	2017/01/13		
						ZAM000002048		8.625										2017/04/13	2017/07/13		
Negotiable Certificates Of Deposit	ABPNCD0201211135TS.59	ABSA BANK LIMITED	Matured	2012/07/13	2013/11/11	ZAM000001860	300000000	5.59	TERM	None										Category2	
Negotiable Certificates Of Deposit	RANNCD0201301137TS.6250000	RAND MERCHANT BANK	Matured	2012/07/13	2013/01/15	ZAM000001860	150000000	5.625	TERM	None										Category2	
Negotiable Certificates Of Deposit	RANNCD0201301127TS.6250000	RAND MERCHANT BANK	Matured	2012/07/13	2013/01/15	ZAM000001860	1000000000	5.625	TERM	None										Category2	
Negotiable Certificates Of Deposit	NBKNCD0201301392TS.67	NEDBANK CAPITAL	Matured	2012/07/13	2013/01/16	ZAM000001958	140000000	5.67	TERM	None										Category2	
Linked Negotiable Certificates Of Deposit	SBSLNCD0130712GJ03XXXXPL20.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/13	2013/07/16	ZAM000001941	323000000	6	IDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined			2013/07/16	Category3	
						ZAM000001941		6										2012/07/13	2013/07/16		
						ZAM000001941		5.5										2012/10/15	2012/10/15		
						ZAM000001941		5.506										2013/01/14	2013/01/14		
						ZAM000001941		5.50										2013/04/15	2013/04/15		
Negotiable Certificates Of Deposit	ABPNCD0201211135TS.575	ABSA BANK LIMITED	Matured	2012/07/13	2013/11/11	ZAM000001818	300000000	5.575	TERM	None										Category2	
Negotiable Certificates Of Deposit	SBSNCD0201301117TS.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/13	2013/01/17	ZAM000001909	3000000	5.625	TERM	None										Category2	
Negotiable Certificates Of Deposit	ABPNCD0201301427TS.63	ABSA BANK LIMITED	Matured	2012/07/13	2013/01/17	ZAM000001909	213000000	5.63	TERM	None										Category2	
Floating Rate Notes	ABFFRN0201107135XJ03XXXXPL21.275	ABSA BANK LIMITED	Matured	2012/07/13	2015/07/13	ZAM000000035	22000000	8.63	QUTI	Based on issue date	13	ZAR-JIBAR3	PLUS-1.275-PRCT		Quarterly Payment Cycle		2012/10/13			Category3	
						ZAM000000035		8.63										2012/07/13			
						ZAM000000035		4.29										2012/10/18			
						ZAM000000035		6.356										2013/01/15			
						ZAM000000035		6.4										2013/04/15			
						ZAM000000035		6.420										2013/07/15			
						ZAM000000035		6.417										2013/10/15			
						ZAM000000035		6.5										2014/01/15			
						ZAM000000035		7.025										2014/04/15			
						ZAM000000035		7.106										2014/07/15			
						ZAM000000035		7.29										2014/10/15			
						ZAM000000035		7.4										2015/01/15			
						ZAM000000035		7.383										2015/04/15			
						ZAM000000035		7.433										2015/07/15			
						ZAM000000035		7.583										2015/10/15			
						ZAM000000035		7.933										2016/01/15			
						ZAM000000035		8.545										2016/04/15			
						ZAM000000035		8.625										2016/07/15			
						ZAM000000035		8.633										2016/10/14			
						ZAM000000035		8.633										2017/01/13			
						ZAM000000035		8.625										2017/04/13			
Linked Negotiable Certificates Of Deposit	SBSLNCD0140713UJ03XXXXPL076	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/13	2014/07/11	ZAM000001867	110000000	6.351	IDF	None		ZAR-JIBAR3	PLUS-0.076-PRCT		None	Issuer Defined			2014/07/11	Category3	
						ZAM000001867		6.351										2012/07/13			
						ZAM000001867		5.851										2012/10/15	2012/10/15		
						ZAM000001867		5.851										2013/01/14	2013/01/14		
						ZAM000001867		5.901										2013/04/15	2013/04/15		
						ZAM000001867		5.926										2013/07/15	2013/07/15		
						ZAM000001867		5.918										2013/10/14	2013/10/14		
						ZAM000001867		6.001										2014/01/13	2014/01/13		
						ZAM000001867		6.076										2014/04/14	2014/04/14		
Linked Negotiable Certificates Of Deposit	SBSLNCD0130813XJ03XXXXPL075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/13	2013/08/13	ZAM000001925	500000000	6.05	IDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		None	Issuer Defined			2013/05/13	Category3	
						ZAM000001925		6.05										2012/07/13			
						ZAM000001925		5.55										2012/11/13	2012/11/13		
						ZAM000001925		5.556										2012/12/13	2013/05/13		
						ZAM000001925		5.6										2013/05/13	2013/08/13		
Negotiable Certificates Of Deposit	ABPNCD0201210125TS.55	ABSA BANK LIMITED	Matured	2012/07/13	2012/10/12	ZAM000001860	200000000	5.55	TERM	None										Category2	
Negotiable Certificates Of Deposit	IPNNCD0201305267TS.85	INVESTEC BANK LIMITED	Matured	2012/07/13	2013/03/08	ZAM000001860	150000000	5.85	TERM	None										Category2	
Floating Rate Notes	RANFRN0201307133JG03XXXXPL20.425	RAND MERCHANT BANK	Matured	2012/07/13	2013/07/16	ZAM000001990	111000000	6	IDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined			2013/07/16	Category3	
						ZAM000001990		6										2012/07/13	2013/07/16		
						ZAM000001990		5.5										2012/10/15	2012/10/15		
						ZAM000001990		5.506										2013/01/14	2013/01/14		
						ZAM000001990		5.50										2013/04/15	2013/04/15		
Floating Rate Notes	RANFRN0201707133JG03XXXXPL21.25	RAND MERCHANT BANK	Matured	2012/07/13	2017/07/13	ZAM000002014	4000000	8.6	IDF	None		ZAR-JIBAR3	PLUS-1.25-PRCT		None	Issuer Defined			2017/07/13	Category3	
						ZAM000002014		6.825										2012/07/13			
						ZAM000002014		6.325										2012/10/15	2012/10/15		
						ZAM000002014		6.356										2013/01/14	2013/01/14		
						ZAM000002014		6.375										2013/04/15	2013/04/15		
						ZAM000002014		6.4										2013/07/15	2013/07/15		
						ZAM000002014		6.350										2013/10/14	2013/10/14		
						ZAM000002014		6.475										2014/01/13	2014/01/13		
						ZAM000002014		7										2014/04/14	2014/04/14		
						ZAM000002014		7.083										2014/07/14	2014/07/14		
						ZAM000002014		7.275										2014/10/14	2014/10/14		
						ZAM000002014		7.375										2015/01/13	2015/01/13		
						ZAM000002014		7.358										2015/04/13	2015/04/13		
						ZAM000002014		7.408										2015/07/13	2015/07/13		
						ZAM000002014		7.556										2015/10/13	2015/10/13		
						ZAM000002014		7.906										2016/01/13	2016/01/13		
						ZAM000002014		8.375										2016/04/13	2016/04/13		
						ZAM000002014		8.6										2016/07/13	2016/07/13		
						ZAM000002014		8.608										2016/10/13	2016/10/13		
						ZAM000002014		8.608										2017/01/13	2017/01/13		
						ZAM000002014		8.6										2017/04/13	2017/04/13		
Floating Rate Notes	RANFRN0301271SMJ01XXXXPL00.45	RAND MERCHANT BANK	Matured	2012/07/13	2013/07/12	ZAM000001842	200000000	5.931	MRTH	None	12	ZAR-JIBAR1	PLUS-0.45-PRCT		None	Monthly Payment Cycle	2012/08/13			Category3	
						ZAM000001842		5.931										2012/07/13			
						ZAM000001842		5.4										2012/08/13			
						ZAM000001842		5.394										2012/09/13			
						ZAM000001842		5.381										2012/10/15			
						ZAM000001842		5.469										2012/12/13			
						ZAM000001842		5.446										2012/11/14			
						ZAM000001842		5.413										2012/03/13			
						ZAM000001842		5.475										2013/04/15			
						ZAM000001842		5.475										2013/04/15			
						ZAM000001842		5.475										2013/07/15			
						ZAM000001842		5.460										2013/06/13			
Linked Negotiable Certificates Of Deposit	SBSLNCD0130816XJ03XXXXPL00.50	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/16	2013/08/16	ZAM000002212	450000000	6.075	IDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined			2013/11/16	Category3	
						ZAM000002212		6.075										2012/07/16	2013/11/16		
						ZAM000002212		5.575										2012/08/16	2013/08/16		
						ZAM000002212												2012/11/16	2013/08/16		
						ZAM000002212		5.583										2013/02/16	2013/05/16		
						ZAM000002212		5.625										2013/05/16	2013/02/16		
Negotiable Certificates Of Deposit	RANNCD0201301152TS.6250000	RAND MERCHANT BANK	Matured	2012/07/16	2013/01/16	ZAM00000139	3760000000	5.625	TERM	None										Category2	
Negotiable Certificates Of Deposit	SBSNCD0201301137TS.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/16	2013/01/16	ZAM000001911	3000000	5.625	TERM	None										Category2	
Negotiable Certificates Of Deposit	IPNNCD0201210127TS.55	INVESTEC BANK LIMITED	Matured	2012/07/16	2012/10/16	ZAM000002031	8.55	TERM	None											Category2	
Negotiable Certificates Of Deposit	SBSNCD0201301137TS.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/16	2013/01/16	ZAM000001911	300000000	5.625	TERM	None										Category2	
Negotiable Certificates Of Deposit	IPNNCD0201301147TS.725	INVESTEC BANK LIMITED	Matured	2012/07/16	2013/01/16	ZAM000002195	0	5.725	TERM	None										Category2	
Floating Rate Notes	ABFFRN0201607185XJ03XXXXPL21.20	ABSA BANK LIMITED	Matured	2012/07/16	2016/07/16	ZAM000002105	60000000	8.41	QUTI	Based on issue date	16	ZAR-JIBAR3	PLUS-1.2-PRCT		Quarterly Payment Cycle		2012/10/16			Category3	
						ZAM000002105		8.175										2012/07/16			
						ZAM000002105		6.31										2012/10/16			
						ZAM000002105		6.375										2013/01/16			
						ZAM000002105		6.325										2013/04/16			
						ZAM000002105		6.35										2013/07/16			
						ZAM000002105		6.348										2013/10/16			
						ZAM000002105		6.425										2014/01/16			
						ZAM000002105		6.658										2014/04/16			
						ZAM000002105		7.033										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		7.506										2015/10/16			
						ZAM000002105		7.906										2016/01/16			
						ZAM000002105		8.461										2016/04/16			
Linked Negotiable Certificates Of Deposit	SBSLNCD0130816XJ03XXXXPL00.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/16	2013/08/16	ZAM000002204	0	6.075	IDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined			2013/11/16	Category3	
						ZAM000002204												2012/07/16	2013/11/16		
						ZAM000002204		6.075										2012/11/16			
						ZAM000002204		5.575										2012/08/16	2013/08/16		
						ZAM000002204												2012/11/16	2013/08/16		
						ZAM000002204		5.583										2013/02/16	2013/05/16		
						ZAM000002204		5.625										2013/05/16	2013/02/16		
Negotiable Certificates Of Deposit	RANNCD0201301092TS.6250000	RAND MERCHANT BANK	Matured	2012/07/16	2013/01/08	ZAM000002097	2000000000	5.625	TERM	None										Category2	
Negotiable Certificates Of Deposit	RANNCD0201301167TS.6250000	RAND MERCHANT BANK	Matured	2012/07/16	2013/01/16	ZAM000001913	1000000000	5.625	TERM	None										Category2	
Negotiable Certificates Of Deposit	IPNNCD0201210167TS.55	INVESTEC BANK LIMITED	Matured	2012/07/16	2012/10/16	ZAM000001910	200000000	5.55	TERM	None										Category2	
Commercial Paper Bills: Capital Project Bills	SSNCPB0201304118TS.35	STANDARD BANK OF SOUTH AFRICA LTD	Matured	2012/07/16	2013/04/16	ZAM000002050	2000000000	5.35	TERM	None										Category1	
Commercial Paper Bills: Capital Project Bills	ABPCPB0201210125TS.575	ABSA BANK LIMITED	Matured	2012/07/16	2012/10/16	ZAM000002147	1000000	5.575	TERM	None										Category1	
Negotiable Certificates Of Deposit	ABPNCD0201210125TS.55	ABSA BANK LIMITED	Matured	2012/07/16	2012/10/16	ZAM000002147	1000000	5.55	TERM	None										Category2	
Linked Negotiable Certificates Of Deposit	SBSLNCD0130816XJ03XXXXPL00.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/16	2013/07/16	ZAM000002188	2000000000	6.025	IDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined			2013/07/16	Category3	
						ZAM000002188												2012/07/16	2013/07/16		
						ZAM000002188		6.525										2012/10/16			
						ZAM000002188		5.525										2012/12/16	2012/10/16		
						ZAM000002188		5.575										2013/01/16	2013/04/16		
						ZAM000002188		5.575										2012/04/16	2013/04/16		
Negotiable Certificates Of Deposit	RANNCD0201301092TS.6250000	RAND MERCHANT BANK	Matured	2012/07/16	2013/01/08	ZAM000003071	0	5.625	TERM	None										Category2	
Negotiable Certificates Of Deposit	RANNCD0201301167TS.6250000	RAND MERCHANT BANK	Matured	2012/07/16	2013/01/16	ZAM000002089	2000000000	5.625	TERM	None										Category2	
Commercial Paper Bills: Capital Project Bills	ESKCPB0201301111	ESKOM HOLDINGS SOC LTD	Matured	2012/07/16	2013/01/11	ZAM000002063	300000000	5.625	TERM	None										Category1	
Negotiable Certificates Of Deposit	NBKNCD0201301047TS.625	NEDBANK CAPITAL	Matured	2012/07/17	2013/01/17	ZAM000002279	0	5.625	TERM	None										Category2	
Floating Rate Notes	RANFRN0201307133JG03XXXXPL20.425	RAND MERCHANT BANK	Matured	2012/07/17	2013/07/17	ZAM000002279	500000000	6	IDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined			2013/07/17	Category3	
						ZAM000002279		6										2012/07/17	2013/07/17		
						ZAM000002279		5.5										2012/10/17	2012/10/17		
						ZAM000002279		5.506										2013/01/17	2013/01/17		
						ZAM000002279		5.50										2013/04/17	2013/04/17		
Linked Negotiable Certificates Of Deposit	SBSLNCD0140717XJ03XXXXPL00.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/17	2014/07/17	ZAM000002295	180000000	6.675	IDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined			2014/07/17	Category3	
						ZAM000002295		6.675										2012/07/17	2014/07/17		
						ZAM000002295		5.875										2012/10/17	2012/10/17		
						ZAM000002295		5.881										2013/01/17	2013/01/17		
						ZAM000002295		5.875										2013/04/17	2013/04/17		
						ZAM000002295		5.9										2013/07/17	2013/07/17		
						ZAM000002295		5.942										2013/10/17	2013/10/17		
						ZAM000002295		6.025										2014/01/17	2014/01/17		
						ZAM000002295		6.575										2014/04/17	2014/04/17		
Floating Rate Notes	RANFRN0201307173JG03XXXXPL20.425	RAND MERCHANT BANK	Matured	2012/07/17	2013/07/17	ZAM000002378	0	6	IDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined			2013/07/17	Category3	
						ZAM000002378		6										2012/07/17	2013/07/17		
						ZAM000002378		5.5										2012/10/17	2012/10/17		
						ZAM000002378		5.506										2013/01/17	2013/01/17		
						ZAM000002378		5.50										2013/04/17	2013/04/17		
Floating Rate Notes	RANFRN0201507173JG03XXXXPL20.925	RAND MERCHANT BANK	Matured	2012/07/17	2015/07/17	ZAM000002345	300000000	6.5	IDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined			2015/07/17	Category3	
						ZAM000002345												2012/07/17	2015/07/17		
						ZAM000002345		6.5										2012/10/17	2012/10/17		
						ZAM000002345		6.056										2013/01/17	2013/01/17		
						ZAM000002345		6.00										2013/04/17	2013/04/17		
						ZAM000002345		6.075										2013/07/17	2013/07/17		
						ZAM000002345		6.067										2013/10/17	2013/10/17		
						ZAM000002345		6.25										2014/01/17	2014/01/17		
						ZAM000002345		6.5										2014/04/17	2014/04/17		
						ZAM000002345		6.758										2014/07/17	2014/07/17		
						ZAM000002345		7										2014/10/17	2014/10/17		
						ZAM000002345		7.045										2015/01/16	2015/01/16		
						ZAM000002345		7.039										2015/04/17	2015/04/17		
Linked Negotiable Certificates Of Deposit	SBSLNCD0130816XJ03XXXXPL00.500	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/17	2013/08/16	ZAM000002337	500000000	6.075	IDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined			2013/08/16	Category3	
						ZAM000002337		6.075										2012/07/17	2013/08/16		
						ZAM000002337		5.575										2012/11/16	2013/05/17		
						ZAM000002337		5.583										2013/02/18	2013/08/16		
						ZAM000002337		5.625										2013/09/17	2013/08/16		
Linked Negotiable Certificates Of Deposit	NBNLNCD0160715XJ03XXXXPL21.200	NEDBANK CAPITAL	Matured	2012/07/17	2016/07/17	ZAM000002394	200000000	8.41	IDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		Quarterly Payment Cycle	Issuer Defined			2016/07/17	Category3	
						ZAM000002394		6.775										2012/07/17	2016/07/17		
						ZAM000002394		6.575										2012/10/17	2012/10/17		
						ZAM000002394		6.281										2013/01/17	2013/01/17		
						ZAM000002394		6.325										2013/04/17	2013/04/17		
						ZAM000002394		6.35										2013/07/17	2013/07/17		
						ZAM000002394		6.348										2013/10/17	2013/10/17		
						ZAM000002394		6.425										2014/01/17	2014/01/17		
						ZAM000002394		6.575										2014/04/17	2014/04/17		
						ZAM000002394		7.033										2014/07/17	2016/04/15		
						ZAM000002394		7.275										2014/10/17	2015/10/16		
						ZAM000002394		7.325										2015/01/17	2015/01/17		
						ZAM000002394		7.306										2015/04/17	2015/04/17		
						ZAM000002394		7.356										2015/07/17	2015/07/17		
						ZAM000002394		7.506										2015/10/16	2015/10/17		
						ZAM000002394		7.856										2016/01/15	2016/07/17		
						ZAM000002394		8.461										2016/04/15	2016/07/16		
Negotiable Certificates Of Deposit	ABPNCD0201212125TS.60	ABSA BANK LIMITED	Matured	2012/07/18	2012/12/18	ZAM000002401	1000000000	5.6	TERM	None										Category2	
Debentures	SRBDCE0201208127TS.500	SOUTH AFRICAN RESERVE BANK	Matured	2012/07/18	2012/08/07	ZAM000002542	2000000000	5.5	TERM	None										Category2	
Debentures	SRBDCE0201208127TS.500	SOUTH AFRICAN RESERVE BANK	Matured	2012/07/18	2012/08/15	ZAM000002683	2158000000	5.5	TERM	None										Category2	
Negotiable Certificates Of Deposit	IPNNCD0201304167TS.78	INVESTEC BANK LIMITED	Matured	2012/07/18	2013/04/18	ZAM000002790	500000000	5.78	TERM	None										Category2	
Negotiable Certificates Of Deposit	SBSNCD0201208027TS.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREAS

Floating Rate Notes	RANFRN0201607193J03XXXXPL P1.175	RAND MERCHANT BANK	Matured	2012/07/19		2016/07/18	AM000002832	0	8.45	IDF	None		ZAR-JIBAR3	PLUS-1.175-PRCT		None	Issuer Defined					2016/07/18	Category3
							AM000002832		6.75												2012/07/18		
							AM000002832		6.25												2012/10/18	2012/10/18	
							AM000002832		6.256												2013/01/21	2013/01/21	
							AM000002832		6.3												2013/04/18	2013/04/18	
							AM000002832		6.325												2013/07/18	2013/07/18	
							AM000002832		6.317												2013/10/21	2013/10/21	
							AM000002832		6.4												2014/01/21	2014/01/21	
							AM000002832		6.45												2014/04/22	2014/04/22	
							AM000002832		7.153												2014/07/21	2014/07/21	
							AM000002832		7.25												2014/10/20	2014/10/20	
							AM000002832		7.293												2015/01/19	2015/01/19	
							AM000002832		7.255												2015/04/20	2015/04/20	
							AM000002832		7.333												2015/07/20	2015/07/20	
							AM000002832		7.353												2015/10/19	2015/10/19	
							AM000002832		7.833												2016/01/18	2016/01/18	
							AM000002832		8.45												2016/04/18	2016/04/18	
Linked Negotiable Certificates Of Deposit	ISBSLNCD0013071950PRMSBZAMP3.03	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/19		2013/07/18	AM000002998	1000000000	5.97	IDF	None		ZAR-PRIME-	MINUS-3.03-PRCT		None	Ad Hoc						Category3
							AM000002998															2012/08/18	
							AM000002998															2012/08/20	
							AM000002998															2012/10/18	
							AM000002998															2012/11/20	
							AM000002998															2012/12/18	
							AM000002998															2013/01/21	
							AM000002998															2013/03/18	
							AM000002998															2013/04/18	
							AM000002998															2013/05/18	
							AM000002998															2013/06/20	
							AM000002998															2013/07/18	
							AM000002998															2013/08/18	
							AM000002998		5.97												2012/07/18		
							AM000002998		5.41												2012/07/20		
							AM000002998		5.47												2012/11/19		
Linked Negotiable Certificates Of Deposit	IPNLNCD0130719J03XXXXPL B46.	INVESTEC BANK LIMITED	Matured	2012/07/19		2013/07/18	AM000003079	7000000	6.055	IDF	None		ZAR-JIBAR3	PLUS-48-BPS		None	Issuer Defined					2012/10/18	Category3
							AM000003079															2012/07/18	
							AM000003079		6.055												2012/10/18	2013/04/18	
							AM000003079		5.555												2013/01/18	2013/07/18	
							AM000003079		5.605												2013/04/18	2013/01/18	
Linked Negotiable Certificates Of Deposit	SBSLNCD0180119J03XXXXPLP1.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/19		2018/01/18	AM000003111	350000000	8.45	IDF	None		ZAR-JIBAR3	PLUS-1.4-PRCT		None	Issuer Defined						Category3
							AM000003111															2018/01/18	
							AM000003111		6.975												2012/07/18		
							AM000003111		6.475												2012/10/18	2012/10/18	
							AM000003111		6.481												2013/01/21	2013/01/21	
							AM000003111		6.525												2013/04/18	2013/04/18	
							AM000003111		6.55												2013/07/18	2013/07/18	
							AM000003111		6.545												2013/10/21	2013/10/21	
							AM000003111		6.55												2014/01/21	2014/01/21	
							AM000003111		7.175												2014/04/22	2014/04/22	
							AM000003111		7.356												2014/07/21	2014/07/21	
							AM000003111		7.475												2014/10/20	2014/10/20	
							AM000003111		7.517												2015/01/19	2015/01/19	
							AM000003111		7.525												2015/04/20	2015/04/20	
							AM000003111		7.556												2015/07/20	2015/07/20	
							AM000003111		7.708												2015/10/19	2015/10/19	
							AM000003111		8.056												2016/01/18	2016/01/18	
							AM000003111		8.675												2016/04/18	2016/04/18	
							AM000003111		8.75												2016/07/18	2016/07/18	
							AM000003111		8.756												2016/10/18	2016/10/18	
							AM000003111		8.756												2017/01/18	2017/01/18	
							AM000003111		8.742												2017/04/18	2017/04/18	
							AM000003111		8.742												2017/07/18	2017/07/18	
							AM000003111		8.425												2017/10/18	2017/10/18	
Negotiable Certificates Of Deposit	SBSNCD0201301025TL6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/19		2013/01/02	AM000003503	1000000000	5.6	TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD0130119T03TL875	INVESTEC BANK LIMITED	Matured	2012/07/19		2013/01/18	AM000003546	1000000000	5.875	TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD0130119T07L875	INVESTEC BANK LIMITED	Matured	2012/07/19		2013/07/18	AM000003546		5.875	TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD0130416T07L78	INVESTEC BANK LIMITED	Matured	2012/07/19		2013/04/18	AM000003120	250000000	5.78	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0180719J03XXXXPLP1.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/19		2018/07/18	AM000002873	500000000	8.5	IDF	None		ZAR-JIBAR3	PLUS-1.225-PRCT		None	Issuer Defined					2018/07/18	Category3
							AM000002873															2012/07/18	
							AM000002873		6.8												2012/07/18		
							AM000002873		6.3												2012/10/18	2012/10/18	
							AM000002873		6.325												2013/01/21	2013/01/21	
							AM000002873		6.35												2013/04/18	2013/04/18	
							AM000002873		6.375												2013/07/18	2013/07/18	
							AM000002873		6.387												2013/10/21	2013/10/21	
							AM000002873		6.45												2014/01/20	2014/01/20	
							AM000002873														2014/01/21	2014/01/21	
							AM000002873		7.193												2014/07/21	2014/07/21	
							AM000002873		7.2												2014/10/20	2014/10/20	
							AM000002873		7.242												2015/01/19	2015/01/19	
							AM000002873		7.333												2015/04/20	2015/04/20	
							AM000002873		7.383												2015/07/20	2015/07/20	
							AM000002873		7.533												2015/10/19	2015/10/19	
							AM000002873		8.075												2016/01/18	2016/01/18	
							AM000002873		8.5												2016/04/18	2016/04/18	
Floating Rate Notes	RANFRN0201307193J03XXXXPL P0.425	RAND MERCHANT BANK	Matured	2012/07/19		2013/07/18	AM000002899	160000000	6	IDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined					2013/07/18	Category3
							AM000002899															2013/07/18	
							AM000002899		6												2012/07/18		
							AM000002899		5.575												2012/10/18	2012/10/18	
							AM000002899		5.525												2013/01/21	2013/01/21	
							AM000002899		5.55												2013/04/18	2013/04/18	
Floating Rate Notes	RANFRN0201307193J03XXXXPL P0.425	RAND MERCHANT BANK	Matured	2012/07/19		2013/07/18	AM000002949	34000000	6	IDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined					2013/07/18	Category3
							AM000002949															2013/07/18	
							AM000002949		6												2012/07/18		
							AM000002949		5.5												2012/10/18	2012/10/18	
							AM000002949		5.525												2013/01/21	2013/01/21	
							AM000002949		5.55												2013/04/18	2013/04/18	
Linked Negotiable Certificates Of Deposit	SBSLNCD0130818J03XXXXPL P0.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/19		2013/08/18	AM000003087	500000000	6.075	IDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined						Category3
							AM000003087															2013/08/18	
							AM000003087		6.075												2012/07/18		
							AM000003087		5.575												2012/11/19	2013/11/19	
							AM000003087		5.583												2013/02/18	2013/02/18	
							AM000003087		5.575												2013/05/20	2013/05/20	
Linked Negotiable Certificates Of Deposit	IPNLNCD0130123J03XXXXPL P0.20	INVESTEC BANK LIMITED	Matured	2012/07/19		2013/01/21	AM000003129	2000000	5.775	IDF	None		ZAR-JIBAR3	PLUS-0.2-PRCT		None	Issuer Defined						Category3
							AM000003129															2013/01/21	
							AM000003129		5.775												2012/07/18		
							AM000003129		5.275												2012/10/18	2013/01/21	
Promissory Notes	ABPPN0201307187L30	ABSA BANK LIMITED	Matured	2012/07/19		2013/07/18	AM000003097	15000000	6.75	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD0201307187L875	NEDBANK CAPITAL	Matured	2012/07/19		2013/07/18	AM000003964	1000000000	5.875	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201307187L625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/19		2013/01/18	AM000003964	1000000000	5.625	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201212T07L55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/19		2012/12/18	AM000002972	500000000	5.55	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201301187TL65	ABSA BANK LIMITED	Matured	2012/07/19		2013/01/18	AM000003012	500000000	5.65	TERM	None												Category2
Commercial Paper Bills: Capital Project Bills	ESKCP0201301171	ESKOM HOLDINGS SOC LTD	Matured	2012/07/19		2013/01/17	AM000003004	5000000000			None												Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0130818J03XXXXPL P0.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/19		2013/08/18	AM000003038	190000000	6.075	IDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined						Category3
							AM000003038															2013/08/18	
							AM000003038		6.075												2012/07/18		
							AM000003038		5.575												2012/08/20	2012/08/20	
							AM000003038		5.575												2012/11/19	2012/11/19	
							AM000003038		5.583												2013/02/18	2013/02/18	
							AM000003038		5.575												2013/05/20	2013/05/20	
Negotiable Certificates Of Deposit	ABPNCD0201310187L58	ABSA BANK LIMITED	Matured	2012/07/19		2013/10/18	AM000003061	500000000	5.58	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD0201307187L875	NEDBANK CAPITAL	Matured	2012/07/19		2013/01/18	AM000003061	1000000000	5.875	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201307187L85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/19		2013/08/18	AM000003061	1000000000	5.85	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201307187L825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/19		2013/07/18	AM000003061	500000000	5.825	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0130718J03XXXXPL P0.430	NEDBANK CAPITAL	Matured	2012/07/19		2013/07/18	AM000003053	1440000	6.005	IDF	None		ZAR-JIBAR3	PLUS-0.43-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							AM000003053															2013/07/18	
							AM000003053		6.005												2012/07/18		
							AM000003053		5.505												2012/10/18	2012/10/18	
							AM000003053		5.511												2013/01/18	2013/01/18	
							AM000003053		5.555												2013/04/18	2013/04/18	
Linked Negotiable Certificates Of Deposit	IPNLNCD0140120SJ03XXXXPL B65.	INVESTEC BANK LIMITED	Matured	2012/07/20		2014/01/20	AM000003244	215000000	5.675	IDF	None		ZAR-JIBAR3	PLUS-60-BPS		None	Issuer Defined						Category3
							AM000003244															2013/04/20	
							AM000003244		5.675												2012/07/20		
							AM000003244														2012/10/20	2012/10/20	
							AM000003244		5.681												2013/01/21	2013/01/21	
							AM000003244		5.725												2013/04/22	2014/01/20	
							AM000003244		5.75												2013/07/22	2013/07/22	
							AM000003244		5.742												2013/10/21	2013/10/21	
Floating Rate Notes	ABPFRN0201407183J03XXXXPL P0.725	ABSA BANK LIMITED	Matured	2012/07/20		2014/07/18	AM000003251	26000000	5.8	IDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined						Category3
							AM000003251															2013/07/18	
							AM000003251		5.8												2012/07/20		
							AM000003251														2012/10/18	2014/01/20	
							AM000003251		5.806												2013/01/18	2014/04/20	
							AM000003251		5.85												2013/04/18	2013/04/18	
							AM000003251		5.875												2013/07/18	2014/07/18	
							AM000003251		5.88												2013/10/21	2013/10/21	
							AM000003251		5.9												2014/01/21	2014/07/18	
Linked Negotiable Certificates Of Deposit	NBKLNCD0150720SJ03XXXXPL P0.925	NEDBANK CAPITAL	Matured	2012/07/20		2015/07/20	AM000003301	26000000	6	IDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							AM000003301															2013/07/20	
							AM000003301		6												2012/07/20		
							AM000003301														2012/10/22	2014/07/20	
							AM000003301		6.005												2013/01/20	2013/07/20	
							AM000003301		6.05												2013/04/22	2013/07/20	
							AM000003301		6.079												2013/07/22	2013/04/20	
							AM000003301		6.091												2013/10/22	2013/10/22	
							AM000003301		6.13												2014/01/20	2014/01/20	
							AM000003301		6.15												2014/04/22	2014/04/22	
							AM000003301		6.862												2014/07/22	2014/10/20	
							AM000003301														2014/10/22	2014/10/22	
							AM000003301		7.035												2015/01/22	2015/04/20	
							AM000003301		7.042												2015/04/22	2015/01/20	
Negotiable Certificates Of Deposit	NBNNCD0201307187TL475	NEDBANK CAPITAL	Matured	2012/07/20		2013/07/18	AM000003150	300000000	5.475	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201305022TL250000	RAND MERCHANT BANK	Matured	2012/07/20		2013/05/02	AM000003160		5.25	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD0201307187TL275	NEDBANK CAPITAL	Matured	2012/07/20		2013/01/18	AM000003152	1500000000	5.275	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0130719J03XXXXPL P0.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/20		2013/07/20	AM000003152	400000	5.875	IDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined						Category3
							AM000003152															2013/07/20	
							AM000003152		5.875												2012/07/20		
							AM000003152														2012/10/20	2012/10/20	
							AM000003152		5.881												2013/01/21	2013/01/21	
							AM000003152		5.925												2013/04/22	2013/04/22	
							AM000003152		6.002												2013/07/22	2013/07/22	
							AM000003152		6.045												2013/10/21	2013/10/21	
							AM000003152		6.129												2014/01/20	2014/01/20	
							AM000003152		6.675												2014/04/22	2014/04/22	
							AM000003152		6.856												2014/07/21	2014/07/21	
							AM000003152		7.006												2014/10/20	2014/10/20	
							AM000003152		7.035												2015/01/20	2015/01/20	
							AM000003152		7.098												2015/04/20	2015/04/20	
Linked Negotiable Certificates Of Deposit	NBKLNCD0130718J03XXXXPL P0.425	NEDBANK CAPITAL	Matured	2012/07/20		2013/07/18	AM000003202	8000000	5.9	IDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							AM000003202															2013/10/18	
							AM000003202		5.9												2012/07/20		
							AM000003202														2012/10/18	2013/01/18	
							AM000003202		5.925												2013/01/18	2013/07/18	
							AM000003202		5.95												2013/04/18	2013/04/18	
Linked Negotiable Certificates Of Deposit	NBKLNCD0170718J03XXXXPL P1.250	NEDBANK CAPITAL	Matured	2012/07/20		2017/07/18	AM000003335	200000000	6.58	IDF	None		ZAR-JIBAR3	PLUS-1.25-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							AM000003335															2016/04/20	
							AM000003335		6.305												2012/07/20		
							AM000003335														2012/10/20	2012/10/20	
							AM000003335		6.331												2013/01/22	2013/07/20	
							AM000003335		6.37												2013/04/22	2013/01/20	
							AM000003335		6.4												2013/07/22	2013/04/20	
							AM000003335		6.392												2013/10/22	2014/07/20	
							AM000003335		6.475												2014/01/20	2014/04/20	
							AM000003335		7.025												2014/04/22	2014/10/22	
							AM000003335		7.075												2014/07/21	2014/07/22	
							AM000003335		7.325												2014/10/20	2015/07/20	
							AM000003335		7.352												2015/01/20	2015/07/20	
							AM000003335		7.367												2015/04/20	2017/07/18	
							AM000003335		7.406												2015/07/20	2015/10/20	
							AM000003335		7.595												2015/10/20	2015/01/20	
							AM000003335		7.906												2016/01/20	2015/10/22	
							AM000003335		8.06												2016/04/20	2016/01/20	
							AM000003335		8.6												2016/07/20	2016/01/20	
							AM000003335		8.606												2016/10/24	2016/01/20	
							AM000003335		8.606												2017/01/20	2017/01/20	
							AM000003335		8.596												2017/04/24	2016/10/24	
Linked Negotiable Certificates Of Deposit	SBSLNCD0130719J03XXXXPL P0.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/20		2013/07/18	AM000003343	930000000	5.47	IDF	None		ZAR-PRIME-	MINUS-3.03-PRCT		None	Ad Hoc						Category3
							AM000003343															2012/08/20	
							AM000003343															2012/10/20	
							AM000003343															2012/09/20	
							AM000003343															2012/11/20	
							AM000003343															2012/12/20	
							AM000003343															2013/01/21	
							AM000003343															2013/04/20	
							AM000003343															2013/03/20	
							AM000003343															2013/06/20	
							AM000003343															2013/05/20	
							AM000003343															2013/07/18	
							AM000003343		5.47												2012/07/20		
							AM000003343		5.47												2012/11/19		
Floating Rate Notes	RANFRN0201707193J03XXXXPL P1.25	RAND MERCHANT BANK	Matured	2012/07/20		2017/07/18	AM000003194	0	6.8	IDF	None		ZAR-JIBAR3	PLUS-1.25-PRCT		None	Issuer Defined						Category3
							AM000003194															2017/07/18	
							AM000003194		6.325												2012/07/20		
							AM000003194														2012/10/18	2012/10/18	
							AM000003194		6.331												2013/01/21	2013/01/21	
							AM000003194		6.375												2013/04/18	2013/04/18	
							AM000003194		6.4												2013/07/18	2013/07/18	
							AM000003194		6.393												2013/10/18	2013/10/18	
							AM000003194		6.475												2014/01/20	2014/01/20	
							AM000003194		7.025												2014/04/22	2014/10/20	
							AM000003194		7.325												2014/07/21	2014/10/20	
							AM000003194		7.367												2015/01/18	2015/07/18	
							AM000003194		7.356												2015/04/20	2015/04/20	
							AM000003194		7.406												2015/07/20	2015/07/20	
							AM000003194		7.556												2015/10/19	2015/10/19	
							AM000003194		8.056												2016/01/18	2016/01/18	
							AM000003194		8.675												2016/04/18	2016/04/18	
							AM000003194		8.6												2016/07/18	2016/07/18	
							AM000003194		8.606												2016/10/18	2016/10/18	
							AM000003194		8.6												2017/01/18	2017/01/18	
							AM000003194		8.596												2017/04/18	2017/04/18	
Linked Negotiable Certificates Of Deposit	SBSLNCD0130719J03XXXXPL P0.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/20		2014/07/18	AM000003293	5000000	5.85	IDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined						Category3
							AM000003293															2014/07/18	
							AM000003293		5.85												2012/07/20		
							AM000003293														2012/10/20	2012/10/20	
							AM000003293		5.856												2013/01/21	2013/01/21	
							AM000003293		5.9												2013/04/22	2013/04/22	
							AM000003293		5.95												2013/07/22	2013/07/22	
							AM000003293		6												2013/10/21	2014/01/20	
							AM000003293		6.05												2014/01/20	2014/01/20	
							AM000003293		6.15												2014/04/22	2014/04/22	
							AM000003293		6.875												2014/07/21	2014/07/21	
							AM000003293		7.05												2014/10/20	2014/10/20	

							ZAM000093616												2012/10/24	2012/10/24	
							ZAM000093616		6.031										2013/01/24	2013/01/24	
							ZAM000093616		6.075										2013/04/24	2013/04/24	
							ZAM000093616		6.1										2013/07/24	2013/07/24	
							ZAM000093616		6.092										2013/10/24	2013/10/24	
							ZAM000093616		6.179										2014/01/24	2014/01/24	
							ZAM000093616		6.725										2014/04/24	2014/04/24	
							ZAM000093616		6.906										2014/07/24	2014/07/24	
							ZAM000093616		7.06										2014/10/24	2014/10/24	
							ZAM000093616		7.05										2015/01/24	2015/01/24	
							ZAM000093616		7.06										2015/04/24	2015/04/24	
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201208021	ESKOM HOLDINGS SOC LTD	Matured	2012/07/24		2012/08/23	ZAM000093491	200000000			None										Category1
Negotiable Certificates Of Deposit	SBSNCD201107242S7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/24		2011/07/24	ZAM000093657	100000000	7.05		SEMI	Based on issue date	24								Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201208301	ESKOM HOLDINGS SOC LTD	Matured	2012/07/24		2012/08/30	ZAM000093508	200000000			None										Category1
Negotiable Certificates Of Deposit	NBNCD201301724T5.325	NEDBANK CAPITAL	Matured	2012/07/24		2013/01/24	ZAM000093624	100000000	5.325		TERM	None									Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201209211	ESKOM HOLDINGS SOC LTD	Matured	2012/07/24		2012/09/21	ZAM000093492	200000000			None										Category1
Floating Rate Notes	RANFRNX201307242U03XXXXPL95.95	RAND MERCHANT BANK	Matured	2012/07/24		2015/07/24	ZAM000093590	250000000	6.005		ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined			Category3
							ZAM000093590		6.025										2012/07/24	2015/07/24	
							ZAM000093590		6.031										2012/10/24	2012/10/24	
							ZAM000093590		6.1										2013/01/24	2013/01/24	
							ZAM000093590		6.075										2013/04/24	2013/04/24	
							ZAM000093590		6.092										2013/10/24	2013/10/24	
							ZAM000093590		6.179										2014/01/24	2014/01/24	
							ZAM000093590		6.725										2014/04/24	2014/04/24	
							ZAM000093590		6.906										2014/07/24	2014/07/24	
							ZAM000093590		7.06										2014/10/24	2014/10/24	
							ZAM000093590		7.05										2015/01/24	2015/01/24	
							ZAM000093590		7.06										2015/04/24	2015/04/24	
Floating Rate Notes	RANFRNX201707242U03XXXXPL-F1.275	RAND MERCHANT BANK	Matured	2012/07/24		2017/07/24	ZAM000093574	75000000	6.65		ISDF	None		ZAR-JIBAR3	PLUS-1.275-PRCT		None	Issuer Defined			Category3
							ZAM000093574		6.39										2012/07/24	2017/07/24	
							ZAM000093574		6.358										2012/10/24	2012/10/24	
							ZAM000093574		6.4										2013/01/24	2013/01/24	
							ZAM000093574		6.425										2013/04/24	2013/04/24	
							ZAM000093574		6.441										2013/07/24	2013/07/24	
							ZAM000093574		6.5										2013/10/24	2013/10/24	
							ZAM000093574		6.7										2014/01/24	2014/01/24	
							ZAM000093574		7.05										2014/04/24	2014/04/24	
							ZAM000093574		7.25										2014/07/24	2014/07/24	
							ZAM000093574		7.375										2014/10/24	2014/10/24	
							ZAM000093574		7.392										2015/01/24	2015/01/24	
							ZAM000093574		7.575										2015/04/24	2015/04/24	
							ZAM000093574		7.583										2015/07/24	2015/07/24	
							ZAM000093574		7.792										2015/10/24	2015/10/24	
							ZAM000093574		8.167										2016/01/24	2016/01/24	
							ZAM000093574		8.333										2016/04/24	2016/04/24	
							ZAM000093574		8.633										2016/07/24	2016/07/24	
							ZAM000093574		8.617										2016/10/24	2016/10/24	
							ZAM000093574		8.633										2017/01/24	2017/01/24	
							ZAM000093574		8.617										2017/04/24	2017/04/24	
Linked Negotiable Certificates Of Deposit	SBSLNCD201507243J03XXXXPL0.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/25		2015/07/24	ZAM000093581	0	5.975		ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined			Category3
							ZAM000093581		5.875										2012/07/25	2015/07/24	
							ZAM000093581		5.981										2012/10/25	2012/10/25	
							ZAM000093581		6.025										2013/01/25	2013/01/25	
							ZAM000093581		6.05										2013/04/25	2013/04/25	
							ZAM000093581		6.075										2013/07/25	2013/07/25	
							ZAM000093581		6.125										2013/10/25	2013/10/25	
							ZAM000093581		6.126										2014/01/27	2014/01/27	
							ZAM000093581		6.675										2014/04/25	2014/04/25	
							ZAM000093581		6.858										2014/07/25	2014/07/25	
							ZAM000093581		6.875										2014/10/27	2014/10/27	
							ZAM000093581		7.067										2015/01/26	2015/01/26	
							ZAM000093581		7.075										2015/04/28	2015/04/28	
Linked Negotiable Certificates Of Deposit	SBSLNCD201107243J03XXXXPL95.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/25		2015/07/24	ZAM000093707	100000000	6.005		ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined			Category3
							ZAM000093707		6.025										2012/07/25	2015/07/24	
							ZAM000093707		6.031										2012/10/25	2012/10/25	
							ZAM000093707		6.1										2013/01/25	2013/01/25	
							ZAM000093707		6.075										2013/04/25	2013/04/25	
							ZAM000093707		6.092										2013/07/25	2013/07/25	
							ZAM000093707		6.179										2013/10/25	2013/10/25	
							ZAM000093707		6.725										2014/01/27	2014/01/27	
							ZAM000093707		6.906										2014/04/25	2014/04/25	
							ZAM000093707		7.06										2014/07/25	2014/07/25	
							ZAM000093707		7.05										2014/10/27	2014/10/27	
							ZAM000093707		7.06										2015/01/26	2015/01/26	
							ZAM000093707		7.05										2015/04/28	2015/04/28	
Floating Rate Notes	RANFRNX201307252U03XXXXPL0.425	RAND MERCHANT BANK	Matured	2012/07/25		2013/07/25	ZAM000093663	40000000	5.5		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined			Category3
							ZAM000093663		5.5										2012/07/25	2013/07/25	
							ZAM000093663		5.506										2012/10/25	2012/10/25	
							ZAM000093663		5.55										2013/01/25	2013/01/25	
Debentures	SRBCDE201208012T4.990	SOUTH AFRICAN RESERVE BANK	Matured	2012/07/25		2012/08/07	ZAM000093704	1000000000	4.99		TERM	None									Category2
Debentures	SRBCDE201208187T4.990	SOUTH AFRICAN RESERVE BANK	Matured	2012/07/25		2012/08/18	ZAM000093848	1000000000	4.99		TERM	None									Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD201307253J03XXXXPL0.425	NEDBANK CAPITAL	Matured	2012/07/25		2013/07/25	ZAM000093699	150000000	5.5		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
							ZAM000093699													2013/04/25	
							ZAM000093699		5.5										2012/07/25	2013/07/25	
							ZAM000093699		5.506										2012/10/25	2012/10/25	
							ZAM000093699		5.55										2013/01/25	2013/01/25	
Debentures	SRBCDE201208227T4.995	SOUTH AFRICAN RESERVE BANK	Matured	2012/07/25		2012/08/22	ZAM000093780	2000000000	4.995		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD201207225T5.205	ABSA BANK LIMITED	Matured	2012/07/25		2013/01/25	ZAM000093672	1000000	5.205		TERM	None									Category2
Debentures	SRBCDE201208022T5.000	SOUTH AFRICAN RESERVE BANK	Matured	2012/07/25		2012/08/22	ZAM000093773	2000000000	5		TERM	None									Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201207253J03XXXXPL0.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/25		2013/07/25	ZAM000093723	200000000	5.525		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined			Category3
							ZAM000093723		5.525										2012/07/25	2013/07/25	
							ZAM000093723		5.531										2012/10/25	2012/10/25	
							ZAM000093723		5.575										2013/04/25	2013/04/25	
Debentures	SRBCDE201208087T5.000	SOUTH AFRICAN RESERVE BANK	Matured	2012/07/25		2012/08/07	ZAM000093798	500000000	5		TERM	None									Category2
Debentures	SRBCDE201208267T4.995	SOUTH AFRICAN RESERVE BANK	Matured	2012/07/25		2012/08/26	ZAM000093799	4000000000	4.995		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD201307252T4.797	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/25		2013/07/25	ZAM000093715	100000000	4.797		TERM	None									Category2
Debentures	SRBCDE201208127T4.950	SOUTH AFRICAN RESERVE BANK	Matured	2012/07/25		2012/08/27	ZAM000093748	1170000000	4.95		TERM	None									Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201407253J03XXXXPL0.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/25		2014/07/25	ZAM000093855	100000000	5.85		ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined			Category3
							ZAM000093855		5.85										2012/07/25	2014/07/25	
							ZAM000093855		5.856										2012/10/25	2012/10/25	
							ZAM000093855		5.9										2013/01/25	2013/01/25	
							ZAM000093855		5.925										2013/04/25	2013/04/25	
							ZAM000093855		5.917										2013/07/25	2013/07/25	
							ZAM000093855		5.95										2013/10/25	2013/10/25	
							ZAM000093855		6.05										2014/04/25	2014/04/25	
Treasury Bills	NATTBX201307241	GOVERNMENT OF SOUTH AFRICA	Matured	2012/07/25		2013/07/24	ZAM000093328	7210000000			None										Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201307221	ESKOM HOLDINGS SOC LTD	Matured	2012/07/25		2013/01/22	ZAM000093665	200000000			None										Category1
Debentures	SRBCDE201208012T4.995	SOUTH AFRICAN RESERVE BANK	Matured	2012/07/25		2012/08/01	ZAM000093731	1000000000	4.995		TERM	None									Category2
Debentures	SRBCDE201208127T4.980	SOUTH AFRICAN RESERVE BANK	Matured	2012/07/25		2012/08/27	ZAM000093756	1000000000	4.98		TERM	None									Category2
Debentures	SRBCDE201208227T4.950	SOUTH AFRICAN RESERVE BANK	Matured	2012/07/25		2012/08/22	ZAM000093804	2000000000	4.95		TERM	None									Category2
Debentures	SRBCDE201208227T4.950	SOUTH AFRICAN RESERVE BANK	Matured	2012/07/25		2012/08/22	ZAM000093805	2000000000	4.95		TERM	None									Category2
Debentures	SRBCDE201208127T5.500	SOUTH AFRICAN RESERVE BANK	Matured	2012/07/25		2012/08/27	ZAM000093822	1250000000	5.5		TERM	None									Category2
Negotiable Certificates Of Deposit	IPNNCD201211107T5.076	INVESTEC BANK LIMITED	Matured	2012/07/26		2012/10/15	ZAM000093913	100000000	5.075		TERM	None									Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201308262J03XXXXPL0.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/26		2013/08/26	ZAM000094015	0	5.55		ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		None	Issuer Defined			Category3
							ZAM000094015		5.55										2012/07/26	2013/08/26	
							ZAM000094015		5.58										2012/10/26	2012/11/26	
							ZAM000094015		5.6										2013/01/26	2013/02/26	
							ZAM000094015		5.556										2013/04/26	2013/05/27	
							ZAM000094015		5.6										2013/07/26	2013/08/26	
Floating Rate Notes	RANFRNX201307262U03XXXXPL0.45	RAND MERCHANT BANK	Matured	2012/07/26		2013/07/26	ZAM000093921	1018000000	5.525		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined			Category3
							ZAM000093921													2013/07/26	
							ZAM000093921		5.525										2012/07/26	2013/07/26	
							ZAM000093921		5.531										2012/10/26	2012/10/26	
							ZAM000093921		5.575										2013/01/26	2013/01/26	
Linked Negotiable Certificates Of Deposit	SBSLNCD201308262J03XXXXPL047.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/26		2013/08/26	ZAM000093996	0	52.575		ISDF	None		ZAR-JIBAR3	PLUS-47.5-PRCT		None	Issuer Defined			Category3
							ZAM000093996		52.575										2012/07/26	2013/08/26	
							ZAM000093996		52.625										2012/07/26	2012/11/26	
							ZAM000093996		52.675										2013/02/26	2013/05/26	
							ZAM000093996		52.625										2013/08/27	2013/08/27	
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201210251	ESKOM HOLDINGS SOC LTD	Matured	2012/07/26		2012/10/26	ZAM000093889	150000000			None										Category1
Floating Rate Notes	RANFRNX201307262U03XXXXPL0.45	RAND MERCHANT BANK	Matured	2012/07/26		2013/07/26	ZAM000093905	0	5.525		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined			Category3
							ZAM000093905		5.525										2012/07/26	2013/07/26	
							ZAM000093905		5.531										2012/10/26	2012/10/26	
							ZAM000093905		5.575										2013/01/26	2013/01/26	
Linked Negotiable Certificates Of Deposit	IPNLNCD201301253J03XXXXPL.B20.	INVESTEC BANK LIMITED	Matured	2012/07/26		2013/01/26	ZAM000093988	4000000	5.275		ISDF	None		ZAR-JIBAR3	PLUS-20-BPS		None	Issuer Defined			Category3
							ZAM000093988		5.275										2012/10/26	2013/01/26	
							ZAM000093988												2012/07/26		
Floating Rate Notes	RANFRNX201507232U03XXXXPL0.925	RAND MERCHANT BANK	Matured	2012/07/26		2015/07/26	ZAM000094002	0	6		ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined			Category3
							ZAM000094002		6										2012/07/26	2015/07/26	
							ZAM000094002		6										2012/10/26	2012/10/26	
							ZAM000094002		6.006										2013/01/26	2013/01/26	
							ZAM000094002		6.05										2013/04/26	2013/04/26	
							ZAM000094002		6.075										2013/07/26	2013/07/26	
							ZAM000094002		6.067										2013/10/26	2013/10/26	
							ZAM000094002		6.15										2014/01/26	2014/01/26	
							ZAM000094002		6.1										2014/04/26	2014/04/26	
							ZAM000094002		6.683										2014/07/26	2014/07/26	
							ZAM000094002		7										2014/10/26	2014/10/26	
							ZAM000094002		7.033										2015/01/26	2015/01/26	
							ZAM000094002		7.042										2015/04/26	2015/04/26	
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201210241	ESKOM HOLDINGS SOC LTD	Matured	2012/07/26		2012/10/24	ZAM000093871	150000000			None										Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201301241	ESKOM HOLDINGS SOC LTD	Matured	2012/07/26		2013/01/24	ZAM000093897	50000000			None										Category1
Linked Negotiable Certificates Of Deposit	IPNLNCD201307262J03XXXXPL.B48.	INVESTEC BANK LIMITED	Matured	2012/07/26		2013/07/26	ZAM000093939	8000000	5.555		ISDF	None		ZAR-JIBAR3	PLUS-48-BPS		None	Issuer Defined			Category3
							ZAM000093939													2013/07/26	
							ZAM000093939		5.555										2012/07/26	2013/07/26	
							ZAM000093939												2012/10/26	2012/10/26	
							ZAM000093939		5.561										2013/01/26	2013/01/26	
							ZAM000093939		5.605										2013/04/26	2013/04/26	
Linked Negotiable Certificates Of Deposit	SBSLNCD201307262J03XXXXPL0.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/26		2013/07/26	ZAM000093954	95000000	5.525		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined			Category3
							ZAM000093954		5.525										2012/07/26	2013/07/26	
							ZAM000093954		5.525										2012/10/26	2012/10/26	
							ZAM000093954		5.531										2013/01/26	2013/01/26	
							ZAM000093954		5.575										2013/04/26	2013/04/26	
Linked Negotiable Certificates Of Deposit	IPNLNCD201307263J04XXXXPL.B26.	INVESTEC BANK LIMITED	Matured	2012/07/26		2013/07/26	ZAM000093962	20000000	5.485		ISDF	None		ZAR-JIBAR3	PLUS-26-BPS		None	Issuer Defined			Category3
							ZAM000093962		5.485										2012/07/26	2013/07/26	
							ZAM000093962		5.565										2012/01/26	2013/01/26	
Commercial Paper Bills/ Capital Project Bills	TKACPB201200281	TRANS CALEDONIAN TUNNEL AUTHORITY	Matured	2012/07/26		2012/08/28	ZAM000093970	60000000			None										Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD201307253J03XXXXPL0.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/26		2013/07/26	ZAM000093947	230000000	5.525		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined			Category3
							ZAM000093947		5.525										2012/07/26	2013/07/26	
							ZAM000093947												2012/10/26		
							ZAM000093947		5.531										2012/10/26	2012/10/26	
							ZAM000093947		5.575										2013/04/26	2013/04/26	
Linked Negotiable Certificates Of Deposit	SBSLNCD201308262J03XXXXPL0.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/26		2013/08/26	ZAM000094028	100000000	5.55		ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		None	Issuer Defined			Category3
							ZAM000094028													2013/08/26	
							ZAM000094028		5.55										2012/07/26		
							ZAM000094028		5.58										2012/11/26	2012/11/26	
							ZAM000094028		5.556										2013/02/26	2013/02/27	
							ZAM000094028		5.6										2013/05/27	2013/05/27	
Linked Negotiable Certificates Of Deposit	SBSLNCD201307263J06XXXXPL0.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/27		2013/07/26	ZAM000094176	250000000	5.475		ISDF	None		ZAR-JIBAR6	PLUS-0.25-PRCT		None	Issuer Defined			Category3
							ZAM000094176													2013/07/26	
							ZAM000094176		5.475										2012/07/27		
							ZAM000094176		5.575										2013/01/26	2013/01/26	
Notes	ABRNOT201307263U03XXXXPL0.775	AFRICAN BANK LTD (DLG)	Matured	2012/07/27		2013/07/26	ZAM000094101	130000000	5.85		ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined			Category3
							ZAM000094101													2013/07/26	
							ZAM000094101		5.85										2012/07/27		
							ZAM000094101												2012/10/26	2012/10/26	
							ZAM000094101		5.856										2013/01/26	2013/01/26	
							ZAM000094101		5.9										2013/04/26	2013/04/26	
Negotiable Certificates Of Deposit	SBSNCD201307275.13	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/27		2013/01/27	ZAM000094051	200000000	5.13		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD201307275.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/27		2013/01/28	ZAM000094085	100000000	5.325		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD201307275.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/27		2013/01/28	ZAM000094044	100000000	5.15		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD201102507	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/27		2012/10/25	ZAM000094135	5000000	5		TERM	None									Category2
Floating Rate Notes	SCBFRNX201307272U03XXXXPL81.	STANDARD CHARTERED BANK SA (OLD)	Matured	2012/07/27		2015/07/27	ZAM000094192	250000000	6.35		ISDF	None		ZAR-JIBAR3	PLUS-1-BPS		None	Issuer Defined			Category3
							ZAM000094192		5.985										2012/07/27	2015/07/27	
							ZAM000094192		5.985										2012/10/26	2012/10/26	
							ZAM000094192		5.991										2013/01/26	2014/10/27	
							ZAM000094192		6.135										2013/04/26	2013/04/26	
							ZAM000094192		6.16										2013/07/26	2014/01/27	
							ZAM000094192		6.192										2013/10/26	2013/10/26	
							ZAM000094192		5.258										2014/01/27	2015/01/26	
							ZAM000094192		5.765										2014/04/26	2014/04/26	
							ZAM000094192		5.966										2014/07/26	2015/04/28	
							ZAM000094192		6.065										2014/10/27	2015/07/27	
							ZAM000094192		6.167										2015/01/26	2016/01/26	
							ZAM000094192		6.127										2015/04/28	2015/07/28	
Negotiable Certificates Of Deposit	SBSNCD201208327.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/27		2012/08/27	ZAM000094077	2000000000	4.875		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD201212027T5.025	ABSA BANK LIMITED	Matured	2012/07/27		2012/10/26	ZAM000094093	2100000	5.025		TERM	None									Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201307263J03XXXXPL0.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/27		2013/07/26	ZAM000094143	825000000	5.525		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined			Category3
							ZAM000094143													2013/07/26	
							ZAM000094143		5.525										2012/07/27		
							ZAM000094143												2012/10/26	2012/10/26	
							ZAM000094143		5.531										2013/01/26	2013/01/26	
							ZAM000094143		5.575										2013/04/26	2013/04/26	
Negotiable Certificates Of Deposit	RANNCD201301172T5.1500000	RAND MERCHANT BANK	Matured	2012/07/27		2013/01/17	ZAM000094036	200000000	5.15		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD201208267T4.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/27		2012/08/27	ZAM000094119	2000000000	4.875		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD201212027T5.025	ABSA BANK LIMITED	Matured	2012/07/27		2012/10/26	ZAM000094060	8000000	5		TERM	None									Category2
Negotiable Certific

										6.883										2014/07/30	2014/07/30		
										7										2014/10/30	2014/10/30		
										7.023										2015/01/30	2015/01/30		
										7.154										2015/04/30	2015/04/30		
Floating Rate Notes	RANFRN20130713J03XXXXPL425	RAND MERCHANT BANK	Matured	2012/07/31		2013/07/31	AM000004374	300000000	5.5		IDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined				Category3
							AM000004374														2013/07/31		
							AM000004374		5.5											2012/07/31			
							AM000004374													2012/10/31	2012/10/31		
							AM000004374		5.506											2013/01/31	2013/01/31		
							AM000004374		5.55											2013/04/30	2013/04/30		
Linked Negotiable Certificates Of Deposit	IPNLNCD20170713J03XXXXKPL475	INVESTEC BANK LIMITED	Matured	2012/07/31		2017/07/31	AM000004548	376000000	6.82		IDF	None		ZAR-JIBAR3	PLUS-1.475-PRCT		None	Issuer Defined				Category3
							AM000004548														2016/05/05		
							AM000004548		6.56											2012/07/31			
							AM000004548													2012/10/31	2016/02/01		
							AM000004548		6.556											2013/01/31	2013/01/31		
							AM000004548		6.6											2013/04/30	2013/04/30		
							AM000004548		6.811											2013/07/31	2013/10/31		
							AM000004548		6.817											2013/10/31	2017/07/31		
							AM000004548		7.15											2014/01/31	2014/04/30		
							AM000004548		7.25											2014/04/30	2016/08/01		
							AM000004548		7.423											2014/07/31	2015/11/02		
							AM000004548		7.5											2014/10/31	2014/10/31		
							AM000004548		7.556											2015/01/31	2015/01/31		
							AM000004548		7.592											2015/04/30	2015/04/30		
							AM000004548		7.779											2015/07/31	2016/01/31		
							AM000004548		7.792											2015/11/02	2017/01/31		
							AM000004548		8.456											2016/02/01	2016/07/31		
							AM000004548		8.556											2016/05/02	2016/11/01		
							AM000004548		8.625											2016/08/01	2017/01/31		
							AM000004548		8.803											2016/10/31	2017/05/02		
							AM000004548		8.842											2017/01/31	2019/12/31		
							AM000004548		8.817											2017/05/02	2018/10/31		
Commercial Paper Bills/ Capital Project Bills	ESKCPR20120913I	ESKOM HOLDINGS SOC LTD	Matured	2012/07/31		2012/09/13	AM000004443	250000000	5.5			None											Category1
Negotiable Certificates Of Deposit	RANNCD20121030ZT5.5000000	RAND MERCHANT BANK	Matured	2012/07/31		2012/10/30	AM000004445	1000000	5		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20120731J03XXXXPL5.5	STANDARD BANK OF SOUTH AFRICA	Matured	2012/07/31		2012/07/31	AM000004446	1000000000	5.5		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20120820TL375	ABSA BANK LIMITED	Matured	2012/07/31		2013/08/20	AM000004424	370000000	5.375		TERM	None											Category2
Floating Rate Notes	RANFRN20140731J03XXXXPL70.75	RAND MERCHANT BANK	Matured	2012/07/31		2014/07/31	AM000004507	8000000	5.825		IDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined				Category3
							AM000004507														2014/07/31		
							AM000004507		5.825											2012/07/31			
							AM000004507													2012/10/31	2012/10/31		
							AM000004507		5.851											2012/11/31	2012/11/31		
							AM000004507		5.879											2013/04/30	2013/04/30		
							AM000004507		5.892											2013/07/31	2013/07/31		
							AM000004507		5.892											2013/10/31	2013/10/31		
							AM000004507		6.425											2014/01/31	2014/01/31		
							AM000004507		6.525											2014/04/30	2014/04/30		
Commercial Paper Bills/ Capital Project Bills	ESKCPR20120818I	ESKOM HOLDINGS SOC LTD	Matured	2012/07/31		2012/08/18	AM000004556	250000000	5.5			None											Category1
Floating Rate Notes	RANFRN20120801J03XXXXPL425	RAND MERCHANT BANK	Matured	2012/08/01		2013/08/01	AM000004558	200000000	5.5		IDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined				Category3
							AM000004558														2013/08/01		
							AM000004558		5.5											2012/08/01			
							AM000004558													2012/11/01	2012/11/01		
							AM000004558		5.506											2013/02/01	2013/02/01		
							AM000004558		5.55											2013/05/02	2013/05/02		
Debentures	SRBCEB20120815T4.995	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/01		2012/08/15	AM000004663	1000000000	4.995		TERM	None											Category2
Debentures	SRBCEB20120825T4.995	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/01		2012/08/25	AM000004664	2000000000	4.995		TERM	None											Category2
Floating Rate Notes	SCBFRN20150803SJ03XXXXPL81.	STANDARD CHARTERED BANK SA (OLD)	Matured	2012/08/01		2015/08/03	AM000004663	500000000	5.995		IDF	None		ZAR-JIBAR3	PLUS-1.6BPS		None	Issuer Defined				Category3
							AM000004663														2013/05/01		
							AM000004663		5.995											2012/08/01			
							AM000004663													2012/11/01	2012/02/01		
							AM000004663		5.991											2012/11/01	2012/11/01		
							AM000004663		5.139											2013/05/02	2013/05/02		
							AM000004663		5.148											2013/08/01	2013/08/01		
							AM000004663		5.152											2013/11/01	2014/08/01		
							AM000004663		5.685											2014/02/03	2014/02/03		
							AM000004663		5.785											2014/05/05	2014/11/03		
							AM000004663		5.795											2014/08/01	2015/02/02		
							AM000004663		6.095											2014/11/03	2016/05/02		
							AM000004663		6.11											2015/02/02	2019/08/02		
							AM000004663		6.127											2015/05/04	2020/11/01		
Negotiable Certificates Of Deposit	RANNCD20140801J03.750000	RAND MERCHANT BANK	Matured	2012/08/01		2014/08/01	AM000004564	10000000	5.75		SEMI	Based on issue date	1										Category2
Debentures	SRBCEB20120820T5.005	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/01		2012/08/20	AM000004655	1472000000	5		TERM	None											Category2
Debentures	SRBCEB20120820T4.995	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/01		2012/08/20	AM000004656	3000000000	4.995		TERM	None											Category2
Debentures	SRBCEB20120825T4.950	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/01		2012/08/25	AM000004657	2000000000	4.95		TERM	None											Category2
Treasury Bills	MATTBX20120731I	GOVERNMENT OF SOUTH AFRICA	Matured	2012/08/01		2012/07/31	AM000004148	7100000000				None											Category2
Debentures	SRBCEB20120926T4.950	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/01		2012/09/26	AM000004572	2000000000	4.95		TERM	None											Category2
Debentures	SRBCEB20120812T5.005	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/01		2012/08/12	AM000004598	1291000000	5		TERM	None											Category2
Debentures	SRBCEB20120820T5.005	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/01		2012/08/20	AM000004622	1585000000	5		TERM	None											Category2
Debentures	SRBCEB20120820T4.995	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/01		2012/08/20	AM000004623	1000000000	4.995		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20140801J03XXXXKPL800	NEDBANK CAPITAL	Matured	2012/08/02		2014/08/01	AM000004671	500000000	5.875		IDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							AM000004671														2013/02/01		
							AM000004671		5.875											2012/08/02			
							AM000004671													2012/11/02	2012/11/02		
							AM000004671		5.881											2013/02/04	2014/05/01		
							AM000004671		5.925											2013/05/03	2014/08/01		
							AM000004671		5.935											2013/08/01	2014/11/03		
							AM000004671		5.942											2013/11/04	2015/02/02		
							AM000004671		6.475											2014/02/03	2015/05/02		
							AM000004671		6.575											2014/05/05	2015/11/04		
Floating Rate Notes	RANFRN20130801J03XXXXPL425	RAND MERCHANT BANK	Matured	2012/08/02		2013/08/01	AM000004762	175000000	5.5		IDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined				Category3
							AM000004762														2013/08/01		
							AM000004762		5.5											2012/08/02			
							AM000004762													2012/11/01	2012/11/01		
							AM000004762		5.506											2012/02/01	2012/02/01		
							AM000004762		5.55											2013/05/02	2013/05/02		
Linked Negotiable Certificates Of Deposit	SBSLNCD20130802SJ03XXXXPL475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/02		2013/08/02	AM000004796	340000000	5.55		IDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		None	Issuer Defined				Category3
							AM000004796														2013/08/02		
							AM000004796		5.55											2012/08/02			
							AM000004796													2012/11/02	2012/02/02		
							AM000004796		5.6											2013/02/04	2013/02/04		
							AM000004796		5.575											2013/04/04	2013/04/04		
							AM000004796		5.6											2013/06/03	2013/06/03		
Negotiable Certificates Of Deposit	SBSNCD20130802ZT5.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/02		2013/08/02	AM000004812	5000000	5.425		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20140801SJ03XXXXPL0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/02		2014/08/01	AM000004713	1135000000	5.875		IDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined				Category3
							AM000004713														2014/08/01		
							AM000004713		5.875											2012/08/02			
							AM000004713													2012/11/02	2012/11/02		
							AM000004713		5.881											2013/02/04	2013/02/04		
							AM000004713		5.925											2013/05/03	2013/05/02		
							AM000004713		5.935											2013/08/01	2013/08/01		
							AM000004713		5.942											2013/11/04	2014/11/04		
							AM000004713		6.475											2014/02/03	2014/02/03		
							AM000004713		6.575											2014/05/02	2015/05/02		
Linked Negotiable Certificates Of Deposit	SBSLNCD20140801SJ03XXXXPL0.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/02		2014/08/01	AM000004747	170000000	5.85		IDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined				Category3
							AM000004747														2014/08/01		
							AM000004747		5.85											2012/08/02			
							AM000004747													2012/11/02	2012/11/02		
							AM000004747		5.856											2013/02/04	2013/02/04		
							AM000004747		5.9											2013/05/02	2013/05/02		
							AM000004747		5.906											2013/08/02	2013/08/02		
							AM000004747		5.917											2013/11/04	2013/11/04		
							AM000004747		6.45											2014/02/03	2014/02/03		
							AM000004747		6.55											2014/05/02	2014/05/02		
Negotiable Certificates Of Deposit	ABPNCD20130802ZT5.425	ABSA BANK LIMITED	Matured	2012/08/02		2013/08/02	AM000004804	3000000	5.425		TERM	None											Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPR20130429I	ESKOM HOLDINGS SOC LTD	Matured	2012/08/02		2013/04/29	AM000004759	150000000				None											Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPR20130429II	ESKOM HOLDINGS SOC LTD	Matured	2012/08/02		2013/04/29	AM000004705	100000000				None											Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD20130820PRMSBZAMP3.03	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/02		2013/08/20	AM000004754	650000000	5.47		IDF	None		ZAR-PRIME-	MINUS-3.03-PRCT		None	Ad Hoc				Category1
							AM000004754														2012/08/20		
							AM000004754		5.47											2012/11/20	2012/02/20		
							AM000004754		5.51											2012/05/20	2012/05/20		
							AM000004754		5.54											2012/08/20	2012/08/20		
							AM000004754		5.57											2012/11/20	2013/02/20		
							AM000004754		5.59											2013/05/20	2013/05/20		
							AM000004754		5.6											2013/08/20	2013/08/20		
							AM000004754		5.61											2013/11/20	2014/02/20		
							AM000004754		5.65											2014/02/20	2014/05/20		
							AM000004754		5.75											2014/05/20	2014/11/20		
							AM000004754		5.8											2014/08/20	2015/02/20		
							AM000004754		5.85											2014/11/20	2015/05/20		
							AM000004754		5.9											2015/02/20	2015/08/20		
							AM000004754		5.95											2015/05/20	2015/11/20		
							AM000004754		6.05											2015/08/20	2016/02/20		
							AM000004754		6.15											2015/11/20	2016/05/20		
							AM000004754		6.25											2016/02/20	2016/08/20		
							AM000004754		6.35											2016/05/20	2016/11/20		
							AM000004754		6.45											2016/08/20	2017/02/20		
							AM000004754		6.55											2016/11/20	2017/05/20		
							AM000004754		6.65											2017/02/20	2017/08/20		
							AM000004754		6.75											2017/05/20	2017/11/20		
							AM000004754		6.85											2017/08/20	2018/02/20		
							AM000004754		6.95											2017/11/20	2018/05/20		
							AM000004754		7.05											2018/02/20	2018/08/20		
							AM000004754		7.15											2018/05/20	2018/11/20		
							AM000004754		7.25											2018/08/20	2019/02/20		
							AM000004754		7.35											2018/11/20	2019/05/20		
							AM000004754		7.45											2019/02/20	2019/08/20		
							AM000004754		7.55											2019/05/20	2019/11/20		
							AM000004754		7.65											2019/08/20	2020/02/20		
							AM000004754		7.75											2019/11/20	2020/05/20		
							AM000004754		7.85											2020/02/20	2020/08/20		
							AM000004754		7.95											2020/05/20	2020/11/20		
							AM000004754		8.05											2020/08/20	2021/02/20		
							AM000004754		8.15											2020/11/20	2021/05/20		
							AM000004754		8.25											2021/02/20	2021/08/20		
							AM000004754		8.35											2021/05/20	2021/11/20		
							AM000004754		8.45											2021/08/20	2022/02/20		
							AM000004754		8.55											2021/11/20	2022/05/20		
							AM000004754		8.65											2022/02/20	2022/08/20		
							AM000004754		8.75											2022/05/20	2022/11/20		
							AM000004754		8.85											2022/08/20	2023/02/20		
							AM000004754		8.95											2022/11/20	2023/05/20		
							AM000004754		9.05											2023/02/20	2023/08/20		
							AM000004754		9.15											2023/05/20	2023/11/20		
							AM000004754		9.25											2023/08/20	2024/02/20		
							AM000004754		9.35											2023/11/20	2024/05/20		
							AM000004754		9.45											2024/02/20	2024/08/20		
							AM000004754		9.55											2024/05/20	2024/11/20		
							AM000004754		9.65											2024/08/20	2025/02/20		
							AM000004754		9.75											2024/11/20	2025/05/20		
							AM000004754		9.85											2025/02/20	2025/08/20		
							AM000004754		9.95											2025/05/20	2025/11/20		
							AM000004754		10.05											2025/08/20	2026/02/20		
							AM000004754		10.15											2025/11/20	2026/05/20		
							AM000004754		10.25											2026/02/20	2026/08/20		
							AM000004754		10.35											2026/05/20	2026/11/20		
							AM000004754		10.45											2026/08/20	2027/02/20		
							AM000004754		10.55											2026/11/20	2027/05/20		
							AM000004754		10.65											2027/02/20	2027/08/20		
							AM000004754		10.75											2027/05/20	2027/11/20		
							AM000004754		10.85											2027/08/20	2028/02/20		
							AM000004754		10.95											2027/11/20	2028/05/20		
							AM000004754		11.05											2028/02/20	2028/08/20		
							AM000004754		11.15											2028/05/20	2028/11/20		
							AM000004754		11.25											2028/08/20	2029/02/20		
							AM000004754		11.35											2028/11/20	2029/05/20		
							AM000004754		11.45											2029/02/20	2029/08/20		
							AM000004754		11.55											2029/05/20	2029/11/20		
							AM000004754		11.65											2029/08/20	2030/02/20		
							AM000004754		11.75											2029/11/20	2030/05/20		
							AM000004754		11.85											2030/02/20	2030/08/20		
							AM000004754		11.95											2030/05/20	2030/11/20		
							AM000004754		12.05											2030/08/20	2031/02/20		
							AM000004754		12.15											2030/11/20	2031/05/20		
							AM000004754		12.25											2031/02/20	2031/08/20		
							AM000004754		12.35											2031/05/20	2031/11/20		
							AM000004754		12.45											2031/08/20	2032/02/20		
							AM000004754		12.55											2031/11/20	2032/05/20		
							AM000004754		12.65											2032/02/20	2032/08/20		
							AM000004754		12.75											2032/05/20	2032/11/20		
							AM000004754		12.85											2032/08/20	2033/02/20		
							AM000004754		12.95											2032/11/20	2033/05/20		
							AM000004754		13.05											2033/02/20	2033/08/20		
							AM000004754		13.15											2033/05/20	2033/11/20		
							AM000004754		13.25											2033/08/20	2034/02/20		
							AM000004754		13.35											2033/11/20	2034/05/20		
							AM000004754		13.45											2034/02/20	2034/08/20		
							AM000004754		13.55											2034/05/20	2034/11/20		
							AM000004754		13.65											2034/08/20	2035/02/20		
							AM000004754		13.75											2034/11/20	2035/05/20		
							AM000004754		13.85											2035/02/20	2035/08/20		
							AM000004754		13.95											2035/05/20	2035/11/20		
							AM000004754		14.05											2035/08/20	2036/02/20		
							AM000004754		14.15											2035/11/20	2036/05/20		
							AM000004754		14.25											2036/02/20	2036/08/20		
							AM000004754		14.35											2036/05/20	2036/11/20		
							AM000004754		14.45											2036/08/20	2037/02/20		
							AM000004754		14.55											2036/11/20	2037/05/20		
							AM000004754		14.65											2037/02/20	2037/08/20		
							AM000004754		14.75											2037/05/20	2037/11/20		
							AM000004754		14.85											2037/08/20	2038/02/20		
							AM000004754		14.95											2037/11/20	2038/05/20		
							AM000004754		15.05											2038/02/20	2038/08/20		
							AM000004754		15.15											2038/05/20	2038/11/20		
							AM000004754		15.25											2038/08/20	2039/02/20		
							AM000004754		15.35											2038/11/20	2039/05/20		
							AM000004754		15.45											2039/02/20	2039/08/20		
							AM000004754		15.55											2039/05/20	2039/11/20		
							AM000004754		15.65											2039/08/20	2040/02/20		
							AM000004754		15.75											2039/11/20	2040/05/20		
							AM000004754		15.85											2040/02/20	2040/08/20		
							AM000004754		15.95											2040/05/20	2040/11/20		
							AM000004754		16.05											2040/08/20	2041/02/20		
							AM000004754		16.15											2040/11/20	2041/05/20		
							AM000004754		16.25											2041/02/20	2041/08/20		
							AM000004754		16.35											2041/05/20	2041/11/20		
							AM000004754		16.45											2041/08/20	2042/02/20		
							AM000004754		16.55											2041/11/20	2042/05/20		
							AM000004754		16.65											2042/02/20	2042/08/20		
							AM000004754		16.75											2042/05/20	2042/11/20		
							AM000004754		16.85											2042/08/20	2043/02/20		
							AM000004754		16.95											2042/11/20	2043/05/20		
							AM000004754		17.05											2043/02/20	2043/08/20		
							AM000004754		17.15											2043/05/20	2043/11/20		
							AM000004754		17.25											2043/08/20	2044/02/20		
							AM000004754		17.35											2043/11/20	2044/05/20		
							AM000004754		17.45											2044/02/20	2044/08/20		
							AM000004754		17.55											2044/05/20	2044/11/20		
							AM000004754		17.65											2044/08/20	2045/02/20		
							AM000004754		17.75											2044/11/20	2045/05/20		
							AM000004754		17.85											2045/02/20	2045/08/20		
							AM000004754		17.95											2045/05/20	2045/11/20		
							AM000004754		18.05											2045/08/20	2046/02/20		
							AM000004754		18.15											2045/11/20	2046/05/20		
							AM000004754		18.25								

																					2014/05/08	2014/05/08	
																					2014/06/08	2014/06/08	
																					2014/11/10	2015/08/11	
																					2015/05/08	2015/05/08	
																					2015/06/08	2015/06/08	
Floating Rate Notes	RANFRN0201308083JU03XXXXPL0L45	RAND MERCHANT BANK	Matured	2012/08/08		2013/08/08	AM000005260	260000000	5.524	IDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined						Category3
							AM000005260															2013/08/08	
							AM000005260		5.524												2012/08/08		
							AM000005260														2012/11/08	2012/11/08	
							AM000005260		5.531												2013/02/08	2013/02/08	
							AM000005260		5.579												2013/08/08	2013/08/08	
Linked Negotiable Certificates Of Deposit	NBKLNCD0014080730JU03XXXXPL775	NEDBANK CAPITAL	Matured	2012/08/08		2014/08/07	AM000005298	28000000	5.85	IDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							AM000005298															2014/02/07	
							AM000005298		5.85												2012/08/08		
							AM000005298														2012/11/07	2012/11/07	
							AM000005298		5.855												2013/02/07	2013/02/07	
							AM000005298		5.9												2013/05/07	2013/05/07	
							AM000005298		5.906												2013/08/07	2013/08/07	
							AM000005298		5.99												2013/11/07	2013/11/07	
							AM000005298		6.45												2014/02/07	2014/05/07	
							AM000005298														2014/05/07	2014/05/07	
Linked Negotiable Certificates Of Deposit	IPNLNCD0313080725JU03XXXXPL850.	INVESTEC BANK LIMITED	Matured	2012/08/08		2013/08/12	AM000005462	342000000	5.575	IDF	None		ZAR-JIBAR3	PLUS-50-BPS		None	Issuer Defined						Category3
							AM000005462															2013/08/12	
							AM000005462		5.575												2012/08/08		
							AM000005462														2012/11/08	2012/11/08	
							AM000005462		5.581												2013/02/08	2013/02/08	
							AM000005462		5.625												2013/05/08	2013/05/08	
Negotiable Certificates Of Deposit	NBKNCD0201300906JT5.205	NEDBANK CAPITAL	Matured	2012/08/08		2013/02/08	AM000005526	180000000	5.2	TERM	None												Category2
Negotiable Certificates Of Deposit	SBKNCD0201211180T5.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/08		2012/11/08	AM000005526	400000000	5.2	TERM	None												Category2
Debentures	SRBCDB0201200527A.990	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/08		2012/09/05	AM000005527	15000000	4.99	TERM	None												Category2
Debentures	SRBCDB0201210327A.985	SOUTH AFRICAN RESERVE BANK	Matured	2012/10/05		2012/10/05	AM000005405	230000000	4.99	TERM	None												Category2
Treasury Bills	NATTBX0313080711	GOVERNMENT OF SOUTH AFRICA	Matured	2012/08/08		2013/08/07	AM000004903	721000000			None												Category1
Floating Rate Notes	RANFRN0201140808JU03XXXXPL8.8	RAND MERCHANT BANK	Matured	2012/08/08		2014/08/08	AM000005504	400000000	5.879	IDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined						Category3
							AM000005504															2014/08/08	
							AM000005504		5.879												2012/08/08		
							AM000005504														2012/11/08	2012/11/08	
							AM000005504		5.881												2013/02/08	2013/02/08	
							AM000005504		5.920												2013/05/08	2013/05/08	
							AM000005504		5.933												2013/08/08	2013/08/08	
							AM000005504		5.99												2013/11/08	2013/11/08	
							AM000005504		6.475												2014/02/08	2014/05/08	
							AM000005504		6.479												2014/05/08	2014/05/08	
Negotiable Certificates Of Deposit	IPNNCD0201308062T5.55	INVESTEC BANK LIMITED	Matured	2012/09/08		2013/08/08	AM000005507	100000000	5.55	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201302082T5.225	ABSA BANK LIMITED	Matured	2012/08/08		2013/02/08	AM000005522	230000000	5.225	TERM	None												Category2
Debentures	SRBCDB0201200925T5.000	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/05		2012/09/05	AM000005413	800000000	5	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD0201209077T4.99	NEDBANK CAPITAL	Matured	2012/09/08		2012/09/07	AM000005496	100000000	4.9	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0013080630JU03XXXXPL450	NEDBANK CAPITAL	Matured	2012/08/08		2013/08/08	AM000005488	150000000	5.525	IDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							AM000005488															2013/08/08	
							AM000005488		5.525												2012/08/08		
							AM000005488														2012/11/08	2012/11/08	
							AM000005488		5.531												2013/02/08	2013/02/08	
							AM000005488		5.575												2013/05/08	2013/05/08	
Linked Negotiable Certificates Of Deposit	IPNLNCD0214020725JU03XXXXPL625	INVESTEC BANK LIMITED	Matured	2012/08/08		2014/02/07	AM000005447	150000000	5.7	IDF	None		ZAR-JIBAR3	PLUS-0.625-PRCT		None	Issuer Defined						Category3
							AM000005447															2014/02/07	
							AM000005447		5.7												2012/08/08		
							AM000005447														2012/11/08	2012/11/08	
							AM000005447		5.706												2013/02/08	2013/02/08	
							AM000005447		5.75												2013/05/08	2013/05/08	
							AM000005447		5.78												2013/08/08	2013/08/08	
							AM000005447		5.8												2013/11/08	2013/11/08	
Linked Negotiable Certificates Of Deposit	IPNLNCD0313020130JU03XXXXPL820.	INVESTEC BANK LIMITED	Matured	2012/08/08		2013/02/08	AM000005488	350000000	5.270	IDF	None		ZAR-JIBAR3	PLUS-20-BPS		None	Issuer Defined						Category3
							AM000005488															2013/02/01	
							AM000005488		5.270												2012/08/08		
							AM000005488														2012/11/01	2012/11/01	
Floating Rate Notes	ABFFRN0014080820JU03XXXXPL75	ABSA BANK LIMITED	Matured	2012/08/08		2014/08/08	AM000005249	330000000	5.825	OUTF	Based on issue date	8	ZAR-JIBAR3	PLUS-0.75-PRCT		None	Quarterly Payment Cycle	2012/11/08					Category3
							AM000005249		5.825												2012/08/08		
							AM000005249		5.851												2012/02/08		
							AM000005249		5.875												2013/05/08		
							AM000005249		5.893												2013/08/08		
							AM000005249		5.925												2013/11/08		
							AM000005249		6.425												2014/02/10		
							AM000005249		6.5												2014/05/08		
Negotiable Certificates Of Deposit	RANNCD0201300887T5.2000000	RAND MERCHANT BANK	Matured	2012/08/08		2013/02/08	AM000005517	200000000	5.2	TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD0201308062T5.575	INVESTEC BANK LIMITED	Matured	2012/08/08		2013/08/08	AM000005190	350000000	5.575	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201302042T5.2000000	RAND MERCHANT BANK	Matured	2012/08/08		2013/02/08	AM000005514	200000000	5.2	TERM	None												Category2
Debentures	SRBCDB0201200227A.990	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/08		2012/08/08	AM000005348	1700000000	4	TERM	None												Category2
Debentures	SRBCDB0201200527A.990	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/08		2012/09/05	AM000005263	300000000	4.999	TERM	None												Category2
Debentures	SRBCDB0201200927A.990	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/05		2012/09/05	AM000005414	400000000	4.99	TERM	None												Category2
Floating Rate Notes	RANFRN0201308083JU03XXXXPL205	RAND MERCHANT BANK	Matured	2012/08/10		2016/08/08	AM000005538	200000000	6.2	IDF	None		ZAR-JIBAR3	PLUS-1.205-PRCT		None	Issuer Defined						Category3
							AM000005538															2016/08/08	
							AM000005538		6.28												2012/08/10		
							AM000005538														2012/11/08	2012/11/08	
							AM000005538		6.299												2013/02/08	2013/02/08	
							AM000005538		6.33												2013/05/08	2013/05/08	
							AM000005538		6.36												2013/08/08	2013/08/08	
							AM000005538		6.38												2013/11/08	2013/11/08	
							AM000005538		6.88												2014/02/10	2014/02/12	
							AM000005538		6.98												2014/05/08	2014/05/08	
							AM000005538		7.23												2014/08/08	2014/08/08	
							AM000005538		7.25												2014/11/10	2015/02/10	
							AM000005538		7.301												2015/02/08	2015/02/08	
							AM000005538		7.302												2015/05/08	2015/05/08	
							AM000005538		7.505												2015/08/11	2015/08/11	
							AM000005538		7.53												2015/11/08	2015/11/08	
							AM000005538		8.198												2016/02/08	2016/05/08	
							AM000005538		8.505												2016/05/09	2016/05/09	
Floating Rate Notes	ABFFRN0201508113JU03XXXXPL896.	ABSA BANK LIMITED	Matured	2012/08/10		2015/08/11	AM000005553	100000000	6.005	IDF	None		ZAR-JIBAR3	PLUS-95-BPS		None	Issuer Defined						Category3
							AM000005553															2015/08/10	
							AM000005553		6.005												2012/08/10		
							AM000005553														2012/11/10	2012/11/11	
							AM000005553		6.031												2013/02/11	2013/02/11	
							AM000005553		6.075												2013/05/10	2013/05/10	
							AM000005553		6.083												2013/08/12	2014/08/11	
							AM000005553		6.525												2014/02/10	2014/02/10	
							AM000005553		6.625												2014/02/10	2014/02/10	
							AM000005553		6.742												2014/05/12	2014/05/12	
							AM000005553		6.875												2014/08/11	2014/08/11	
							AM000005553		7.342												2014/11/10	2014/11/11	
							AM000005553		7.375												2015/02/11	2015/02/11	
							AM000005553		7.575												2015/05/11	2015/11/10	
Floating Rate Notes	ABFFRN0201402103JU03XXXXPL855.	ABSA BANK LIMITED	Matured	2012/08/10		2014/02/10	AM000005645	350000000	5.625	IDF	None		ZAR-JIBAR3	PLUS-55-BPS		None	Issuer Defined						Category3
							AM000005645															2013/08/10	
							AM000005645		5.625												2012/08/10		
							AM000005645														2012/11/10	2013/11/11	
							AM000005645		5.631												2013/02/11	2013/02/11	
							AM000005645		5.675												2013/05/10	2013/05/10	
							AM000005645		5.683												2013/08/12	2013/08/12	
							AM000005645		5.725												2013/11/11	2013/11/12	
Linked Negotiable Certificates Of Deposit	NBKLNCD0014020353JU03XXXXPL565	NEDBANK CAPITAL	Matured	2012/08/10		2014/02/10	AM000005603	310000000	5.64	IDF	None		ZAR-JIBAR3	PLUS-0.565-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							AM000005603															2013/08/08	
							AM000005603		5.64												2012/08/10		
							AM000005603														2012/11/08	2012/11/08	
							AM000005603		5.646												2013/02/08	2013/02/08	
							AM000005603		5.68												2013/05/08	2013/02/08	
							AM000005603		5.698												2013/08/08	2013/11/08	
							AM000005603		5.74												2013/11/08	2013/05/08	
Floating Rate Notes	ABFFRN0201608103JU03XXXXPL8120.	ABSA BANK LIMITED	Matured	2012/08/10		2016/08/10	AM000005561	1000000000	8.51	IDF	None		ZAR-JIBAR3	PLUS-120-BPS		None	Issuer Defined						Category3
							AM000005561															2015/08/11	
							AM000005561		8.275												2012/08/10		
							AM000005561														2012/11/10	2012/11/12	
							AM000005561		6.281												2013/02/11	2013/08/12	
							AM000005561		6.302												2013/05/10	2013/11/11	
							AM000005561		6.333												2013/08/12	2014/05/12	
							AM000005561		6.375												2013/11/11	2013/05/11	
							AM000005561		6.825												2014/02/10	2014/02/10	
							AM000005561		6.865												2014/05/12	2014/05/12	
							AM000005561		7.225												2014/08/11	2014/08/11	
							AM000005561		7.250												2014/11/10	2015/08/10	
							AM000005561		7.3												2015/02/10	2014/05/10	
							AM000005561		7.325												2015/05/11	2015/11/10	
							AM000005561		7.33												2015/11/10	2015/11/10	
							AM000005561		8.163												2016/02/10	2016/02/10	
							AM000005561		8.508												2016/05/10	2015/05/11	
Linked Negotiable Certificates Of Deposit	IPNLNCD0313080830JU03XXXXPL860.	INVESTEC BANK LIMITED	Matured	2012/08/10		2013/08/08	AM000005694	341000000	5.575	IDF	None		ZAR-JIBAR3	PLUS-50-BPS		None	Issuer Defined						Category3
							AM000005694															2013/11/08	
							AM000005694		5.575												2012/08/10		
							AM000005694														2012/11/08	2012/02/08	
							AM000005694		5.581												2013/02/08	2013/05/08	
							AM000005694		5.625												2013/05/08	2013/08/08	
Floating Rate Notes	RANFRN0216020853JU03XXXXPL1.08	RAND MERCHANT BANK	Matured	2012/08/10		2016/02/08	AM000005579	150000000	7.41	IDF	None		ZAR-JIBAR3	PLUS-1.08-PRCT		None	Issuer Defined						Category3
							AM000005579															2016/02/08	
							AM000005579		6.155												2012/08/10		
							AM000005579														2012/11/08	2012/11/08	
							AM000005579		6.161												2013/02/08	2013/02/08	
							AM000005579		6.202												2013/05/08	2013/05/08	
							AM000005579		6.213												2013/08/08	2013/08/08	
							AM000005579		6.250												2013/11/08	2013/11/08	
							AM000005579		6.655												2014/02/08	2014/02/08	
							AM000005579		6.855												2014/05/08	2014/05/08	
							AM000005579		7.100												2014/08/08	2014/08/08	
							AM000005579		7.115												2014/11/10	2014/11/10	
							AM000005579		7.18												2015/02/08	2015/02/08	
							AM000005579		7.191												2015/05/08	2015/05/08	
							AM000005579		7.36												2015/08/11	2015/08/11	
							AM000005579		7.41												2015/11/08	2015/11/08	
Negotiable Certificates Of Deposit	RANNCD0201110907T5.0000000	RAND MERCHANT BANK	Matured	2012/08/13		2013/11/08	AM000005587	25000000	5	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201302112T5.2350	ABSA BANK LIMITED	Matured	2012/08/13		2013/02/13	AM000005611	300000000	5.235	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201303178T5.425	ABSA BANK LIMITED	Matured	2012/08/13		2013/07/12	AM000005652	500000000	5.425	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201211120T5.025	ABSA BANK LIMITED	Matured	2012/08/13		2012/11/12	AM000005520	300000000	5.025	TERM	None												Category2
Negotiable Certificates Of Deposit	SBKNCD0201205927T5.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/13		2012/02/08	AM000005544	200000000	5.2	TERM	None												Category2
Promissory Notes	ABPPN0201408111	ABSA BANK LIMITED	Matured	2012/08/13		2014/08/13	AM000005719	3000000			None												Category1
Linked Negotiable Certificates Of Deposit	SBKLNCD0013080630JU03XXXXPL0L45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/13		2013/08/08	AM000005595	1500000000	5.525	IDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined						Category3
							AM000005595															2013/08/08	
							AM000005595		5.525												2012/08/08		
							AM000005595														2012/11/08	2012/11/08	
							AM000005595		5.531												2013/02/08	2013/02/08	
							AM000005595		5.575												2013/05/08	2013/05/08	
Negotiable Certificates Of Deposit	NBKNCD0201209127T4.925	NEDBANK CAPITAL	Matured	2012/08/13		2012/09/11	AM000005512	200000000	4.925	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD0201303720T5.43	NEDBANK CAPITAL	Matured	2012/08/13		2013/03/08	AM000005660	300000000	5.43	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBKLNCD0013080630JU03XXXXPL0L2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/13		2013/02/08	AM000005686	1700000000	5.275	IDF	None		ZAR-JIBAR3	PLUS-0.2-PRCT		None	Issuer Defined						Category3
							AM000005686															2013/02/08	
							AM000005686		5.275												2012/08/13		
							AM000005686														2012/11/13	2012/11/13	
Negotiable Certificates Of Deposit	ABPNCD0201308067T5.46	ABSA BANK LIMITED	Matured	2012/08/13		2013/08/08	AM000005587	400000000	5.46	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201302475T5.2000000	RAND MERCHANT BANK	Matured	2012/08/13		2013/02/08	AM000005710	200000000	5.2	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201301286T5.1550000	RAND MERCHANT BANK	Matured	2012/08/13		2013/01/08	AM000005751	200000000	5.155	TERM	None												Category2
Floating Rate Notes	ABFFRN0201308123JU03XXXXPL95.95	ABSA BANK LIMITED	Matured	2012/08/13		2015/08/13	AM000005777	1000000000	6.031	OUTF	Based on issue date	13	ZAR-JIBAR3	PLUS-0.95-PRCT		None	Quarterly Payment Cycle	2012/11/13					Category3
							AM000005777		6.031												2012/08/13		
							AM000005777		6.031												2012/11/13		
							AM000005777		6.031												2013/02/13		
							AM000005777		6.063												2013/05/13		
							AM000005777		6.093												2013/08/13		
							AM000005777		6.133												2013/11/13		
							AM000005777		6.625												2014/02/13		
							AM000005777		6.75												2014/05/13		
							AM000005777		7.000												2014/08/13		
							AM000005777		7.005												2014/11/13		
							AM000005777		7.25												2015/02/13		
							AM000005777		7.375												2015/05/13		
Linked Negotiable Certificates Of Deposit	NBKLNCD0014080133JU03XXXXPL0.80	NEDBANK CAPITAL	Matured	2012/08/13		2014/08/13	AM000005769	360000000	5.881	IDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							AM000005769															2014/05/13	
							AM000005769		5.881												2012/08/13		
							AM000005769		5.881												2012/11/13	2012/11/13	
							AM000005769		5.881												2013/02/13	2013/02/13	
							AM000005769		5.920												2013/05/13	2013/05/13	
							AM000005769		5.933												2013/08/13	2014/08/13	
							AM000005769		5.965												2013/11/13	2013/11/13	
							AM000005769		6.425												2014/02/13	2014/02/13	
							AM000005769		6.8												2014/05/13	2013/08/13	
Floating Rate Notes	ABFFRN0201308133QJ03XXXXPL0.425	ABSA BANK LIMITED	Matured	2012/08/13		2013/08/13	AM000005850	6000000	5.506	OUTF	Based on issue date	13	ZAR-JIBAR3	PLUS-0.425-PRCT		None	Quarterly Payment Cycle	2012/11/13					Category3
							AM000005850		5.506												2012/08/13		
							AM000005850														2012/11/13		
							AM000005850		5.5												2012/11/13		
							AM000005850		5.506												2013/02/13		
							AM000005850		5.506												2013/05/13		
Negotiable Certificates Of Deposit	SBSNCD0201209141K4.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/13		2012/09/14	AM000005959	300000000	4.875	IDF	None												Category2
							AM000005959															2012/09/14	
Floating Rate Notes	RANFRN0201308133QJ03XXXXPL0.435	RAND MERCHANT BANK	Matured	2012/08/13		2013/08/13	AM000005926	107500000	5.516	IDF	None		ZAR-JIBAR3	PLUS-0.435-PRCT		None	Issuer Defined						Category3
							AM000005926															2013/08/13	
							AM000005926		5.516												2012/08/13		
							AM000005926														2012/11/13	2012/11/13	
							AM000005926		5.516												2013/02/13	2013/02/13	
							AM000005926		5.56												2013/05/13	2013/05/13	
Floating Rate Notes	ABFFRN0201408083QJ03XXXXPL0.78	ABSA BANK LIMITED	Matured	2012/08/13		2014/08/08	AM000005919	400000000	5.861	OUTF	Based on issue date	13	ZAR-JIBAR3	PLUS-0.78-PRCT		None	Quarterly Payment Cycle	2012/11/13					Category3
							AM000005919		5.861												2012/08/13		
							AM000005919		5.855												2012/11/13		
							AM000005919		5.861												2013/02/13		
							AM000005919		5.893												2013/05/13		
							AM000005919		5.913												2013/08/13		
							AM000005919		5.963												2013/11/13		
							AM000005919		6.455												2014/02/13		
							AM000005919		6.56												2014/05/13		
Floating Rate Notes	RANFRN0201308133QJ03XXXXPL0.425	RAND MERCHANT BANK	Matured	2012/08/13		2013/08/13	AM000005927	0	5.506	IDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined						Category3
							AM000005927															2013/08/13	
							AM000005927		5.506												2012/08/13		
							AM000005927														2012/11/13	2012/11/13	
							AM000005927		5.5												2012/11/13		
							AM000005927		5.506												2013/02/13	2013/02/13	
							AM000005927		5.56												2013/05/13	2013/05/13	
Floating Rate Notes	ABFFRN0201308133QJ03XXXXPL0.48	ABSA BANK LIMITED	Matured	2012/08/13		2013/08/13	AM000005876	800000000	5.561	IDF	None		ZAR-JIBAR3	PLUS-0.48-PRCT		None

								ZAM000066270		7.05										2015/06/14		
Negotiable Certificates Of Deposit	RANNCD0201130212ETL2050000	RAND MERCHANT BANK	Matured	2012/08/14			2013/02/12	ZAM000066015	2000000000	5.225	TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD0201200142T4L90	INVESTEC BANK LIMITED	Matured	2012/08/14			2012/09/14	ZAM000066320	30000000	4.9	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0201211142TEL	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/14			2012/11/14	ZAM000066250	500000000	5.4	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0201211142TEL	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/14			2012/11/14	ZAM000066250	1000000	5	TERM	None										Category2
Negotiable Certificates Of Deposit	ABSNCD0201302127ETL225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/14			2013/02/12	ZAM000066023	2000000000	5.225	TERM	None										Category2
Negotiable Certificates Of Deposit	ABFNCD0201302127ETL225	ABSA BANK LIMITED	Matured	2012/08/14			2013/02/12	ZAM000066111	1000000000	5.225	TERM	None										Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPR0201200641	ESKOM HOLDINGS SOC LTD	Matured	2012/08/14			2012/09/04	ZAM000065983	2000000000			None										Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0201508143UI03XXXXPLP0.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/14			2015/08/14	ZAM000066056	150000000	6.025	ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None		Issuer Defined			Category3
								ZAM000066056													2015/08/14	
								ZAM000066056		6.020										2012/08/14		
								ZAM000066056												2012/11/14	2012/11/14	
								ZAM000066056		6.031										2013/02/14	2013/02/14	
								ZAM000066056		6.074										2013/05/14	2013/05/14	
								ZAM000066056		6.083										2013/08/14	2013/08/14	
								ZAM000066056		6.125										2013/11/14	2013/11/14	
								ZAM000066056		6.825										2014/02/14	2014/02/14	
								ZAM000066056		6.75										2014/05/14	2014/05/14	
								ZAM000066056		7.020										2014/08/14	2014/08/14	
								ZAM000066056		7.240										2014/11/14	2014/11/14	
								ZAM000066056		7.05										2015/02/16	2015/02/16	
								ZAM000066056		7.05										2015/05/14	2015/05/14	
Linked Negotiable Certificates Of Deposit	NBKLNCD0140814IJU03XXXXPLP0.800	NEDBANK CAPITAL	Matured	2012/08/14			2014/08/14	ZAM000066072	100000000	5.875	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle		Issuer Defined			Category3
								ZAM000066072													2014/05/14	
								ZAM000066072		5.879										2012/08/14		
								ZAM000066072												2012/11/14	2012/11/14	
								ZAM000066072		5.881										2013/02/14	2013/02/14	
								ZAM000066072		5.903										2013/05/14	2013/05/14	
								ZAM000066072		5.932										2013/08/14	2013/08/14	
								ZAM000066072		5.992										2013/11/14	2013/11/14	
								ZAM000066072		6.415										2014/02/14	2014/02/14	
								ZAM000066072		6.6										2014/05/14	2013/08/14	
Linked Negotiable Certificates Of Deposit	NBKLNCD0160814IJU03XXXXPLP1.220	NEDBANK CAPITAL	Matured	2012/08/14			2016/08/14	ZAM000066106	350000000	8.55	ISDF	None		ZAR-JIBAR3	PLUS-1.22-PRCT		Quarterly Payment Cycle		Issuer Defined			Category3
								ZAM000066106													2014/05/14	
								ZAM000066106		6.295										2012/08/14		
								ZAM000066106												2012/11/14	2012/11/14	
								ZAM000066106		6.301										2013/02/14	2013/02/14	
								ZAM000066106		6.349										2013/05/14	2014/08/14	
								ZAM000066106		6.353										2013/08/14	2013/08/14	
								ZAM000066106		6.412										2013/11/14	2013/11/14	
								ZAM000066106		6.825										2014/02/14	2014/02/14	
								ZAM000066106		6.99										2014/05/14	2014/08/14	
								ZAM000066106		7.299										2014/08/14	2013/05/14	
								ZAM000066106		7.312										2014/11/14	2014/11/14	
								ZAM000066106		7.35										2015/02/13	2015/02/13	
								ZAM000066106		7.345										2015/05/13	2015/05/13	
								ZAM000066106		7.365										2015/08/13	2015/08/13	
								ZAM000066106		7.56										2015/11/13	2015/11/14	
								ZAM000066106		8.051										2016/02/16	2016/02/16	
								ZAM000066106		8.55										2016/05/16	2016/05/16	
Floating Rate Notes	ABSFRN0201708143JI03XXXXPLP0.7	AFRICAN BANK LTD (OLD)	Matured	2012/08/14			2017/08/14	ZAM000066130	700000000	9.65	ISDF	None		ZAR-JIBAR3	PLUS-2.7-PRCT		None		Issuer Defined			Category3
								ZAM000066130													2016/02/15	
								ZAM000066130		7.775										2012/08/14		
								ZAM000066130												2012/11/14	2012/11/14	
								ZAM000066130		7.781										2013/02/14	2016/05/13	
								ZAM000066130		7.820										2013/05/14	2014/11/14	
								ZAM000066130		7.833										2013/08/14	2015/08/14	
								ZAM000066130		7.895										2013/11/14	2017/08/14	
								ZAM000066130		8.275										2014/02/14	2014/02/14	
								ZAM000066130		8.5										2014/05/14	2014/05/14	
								ZAM000066130		8.775										2014/08/14	2013/05/14	
								ZAM000066130		8.792										2014/11/14	2016/05/18	
								ZAM000066130		8.8										2015/02/16	2015/02/16	
								ZAM000066130		8.825										2015/05/14	2015/05/14	
								ZAM000066130		9										2015/08/14	2013/08/14	
								ZAM000066130		9.025										2015/11/14	2015/11/14	
								ZAM000066130		9.065										2016/02/16	2014/02/14	
								ZAM000066130												2016/05/16	2013/11/14	
								ZAM000066130												2016/08/16	2014/08/14	
								ZAM000066130												2016/11/16	2017/02/14	
								ZAM000066130												2017/02/14	2015/02/14	
								ZAM000066130												2017/05/15	2017/05/15	
Linked Negotiable Certificates Of Deposit	NBKLNCD0130814IJU06XXXXPLP0.250	NEDBANK CAPITAL	Matured	2012/08/14			2013/08/14	ZAM000066312	300000000	5.538	ISDF	None		ZAR-JIBAR6	PLUS-0.25-PRCT		Quarterly Payment Cycle		Issuer Defined			Category3
								ZAM000066312													2013/08/14	
								ZAM000066312		5.538										2012/08/14		
								ZAM000066312		5.598										2013/02/14	2013/02/14	
Negotiable Certificates Of Deposit	SBSNCD0201302128ETL16	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/14			2013/01/28	ZAM000066031	2000000000	5.16	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0201211142TEL	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/14			2012/11/14	ZAM000066250	500000000	5	TERM	None										Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPR0201200251	ESKOM HOLDINGS SOC LTD	Matured	2012/08/14			2012/09/28	ZAM000066207	2000000000			None										Category1
Negotiable Certificates Of Deposit	RANNCD0201302147ETL2250000	RAND MERCHANT BANK	Matured	2012/08/14			2013/02/14	ZAM000066122	0	5.225	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201302127ETL2050000	RAND MERCHANT BANK	Matured	2012/08/14			2013/02/12	ZAM000066148	2000000000	5.225	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201111137ETL1000000	RAND MERCHANT BANK	Matured	2012/08/14			2012/11/12	ZAM000066254	1200000000	5	TERM	None										Category2
Negotiable Certificates Of Deposit	ABFNCD0201211137ETL225	ABSA BANK LIMITED	Matured	2012/08/14			2012/11/12	ZAM000066304	1100000000	5.225	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0120813SJU03XXXXPLP0.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/14			2013/08/13	ZAM000066064	1000000000	5.55	ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		None		Issuer Defined			Category3
								ZAM000066064													2013/08/13	
								ZAM000066064		5.55										2012/08/14		
								ZAM000066064												2012/09/13	2012/09/13	
								ZAM000066064		5.6										2012/12/13	2012/12/13	
								ZAM000066064		5.6										2013/03/13	2013/03/13	
								ZAM000066064		5.671										2013/06/13	2013/06/13	
Commercial Paper Bills/ Capital Project Bills	ESKCPR0201209131	ESKOM HOLDINGS SOC LTD	Matured	2012/08/14			2012/09/14	ZAM000066340	2000000000			None										Category1
Negotiable Certificates Of Deposit	SBSNCD0201302127ETL2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/15			2013/02/12	ZAM000066049	2000000000	5.2	TERM	None										Category2
Debentures	SRICDE0201208267TL005	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/15			2012/08/28	ZAM000066429	4000000000	4.995	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0140815SJI03XXXXPLP0.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/15			2014/08/15	ZAM000066346	400000000	5.85	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None		Issuer Defined			Category3
								ZAM000066346													2014/08/15	
								ZAM000066346		5.85										2012/08/15		
								ZAM000066346												2012/11/15	2012/11/15	
								ZAM000066346		5.858										2013/02/15	2013/02/15	
								ZAM000066346		5.9										2013/05/15	2013/05/15	
								ZAM000066346		5.906										2013/08/15	2013/08/15	
								ZAM000066346		5.967										2013/11/15	2013/11/15	
								ZAM000066346		6.45										2014/02/17	2014/02/17	
								ZAM000066346		6.575										2014/05/15	2014/05/15	
Linked Negotiable Certificates Of Deposit	SBSLNCD0170815SJI03XXXXPLP1.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/15			2017/08/15	ZAM000066486	200000000	8.55	ISDF	None		ZAR-JIBAR3	PLUS-1.275-PRCT		None		Issuer Defined			Category3
								ZAM000066486													2017/08/15	
								ZAM000066486		6.39										2012/08/15		
								ZAM000066486												2012/11/15	2012/11/15	
								ZAM000066486		6.356										2013/02/15	2013/02/15	
								ZAM000066486		6.4										2013/05/15	2013/05/15	
								ZAM000066486		6.406										2013/08/15	2013/08/15	
								ZAM000066486		6.467										2013/11/15	2013/11/15	
								ZAM000066486		6.95										2014/02/17	2014/02/17	
								ZAM000066486		7.075										2014/05/15	2014/05/15	
								ZAM000066486		7.26										2014/08/15	2014/08/15	
								ZAM000066486		7.36										2014/11/17	2014/11/17	
								ZAM000066486		7.45										2015/02/16	2015/02/16	
								ZAM000066486		7.4										2015/05/15	2015/05/15	
								ZAM000066486		7.579										2015/08/17	2015/08/17	
								ZAM000066486		7.811										2015/11/16	2015/11/16	
								ZAM000066486		8.255										2016/02/15	2016/02/15	
								ZAM000066486		8.575										2016/05/16	2015/05/15	
								ZAM000066486		8.62										2016/08/15	2016/08/15	
								ZAM000066486		8.6										2016/11/15	2016/11/15	
								ZAM000066486		8.6										2017/02/15	2017/02/15	
								ZAM000066486		8.617										2017/05/15	2017/05/15	
Linked Negotiable Certificates Of Deposit	IPNLNCD0130815SJI03XXXXPLB21.	INVESTEC BANK LIMITED	Matured	2012/08/15			2013/02/15	ZAM000066569	500000000	5.285	ISDF	None		ZAR-JIBAR3	PLUS-21-BPS		None		Issuer Defined			Category3
								ZAM000066569													2013/02/15	
								ZAM000066569		5.285										2012/08/15		
								ZAM000066569												2012/11/15	2012/11/15	
Negotiable Certificates Of Deposit	IPNNCD0201307154TL5.53	INVESTEC BANK LIMITED	Matured	2012/08/15			2013/01/15	ZAM000066545	1800000	5.53	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0130815SJI03XXXXPLP0.225	NEDBANK CAPITAL	Matured	2012/08/15			2013/08/15	ZAM000066444	1500000000	5.3	ISDF	None		ZAR-JIBAR3	PLUS-0.225-PRCT		Quarterly Payment Cycle		Issuer Defined			Category3
								ZAM000066444													2013/02/15	
								ZAM000066444		5.3										2012/08/15		
								ZAM000066444												2012/11/15	2012/11/15	
Debentures	SRICDE0201209127TL000	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/15			2012/09/12	ZAM000066528	1530000000	5	TERM	None										Category2
Floating Rate Notes	RMAFRN0201508143JI03XXXXPLP0.96	RAND MERCHANT BANK	Matured	2012/08/15			2015/08/14	ZAM000066528	1610000000	6.055	ISDF	None		ZAR-JIBAR3	PLUS-0.96-PRCT		None		Issuer Defined			Category3
								ZAM000066528													2015/08/14	
								ZAM000066528		6.055										2012/08/15		
								ZAM000066528												2012/11/14	2012/11/14	
								ZAM000066528		6.041										2013/02/14	2013/02/14	
								ZAM000066528		6.097										2013/05/14	2013/05/14	
								ZAM000066528		6.093										2013/08/14	2013/08/14	
								ZAM000066528		6.152										2013/11/14	2013/11/14	
								ZAM000066528		6.635										2014/02/14	2014/02/14	
								ZAM000066528		6.76										2014/05/14	2014/05/14	
								ZAM000066528		7.035										2014/08/14	2014/08/14	
								ZAM000066528		7.06										2014/11/14	2013/11/14	
								ZAM000066528		7.06										2015/02/14	2015/02/14	
Linked Negotiable Certificates Of Deposit	SBSLNCD0130815SJI03XXXXPLP0.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/15			2013/08/15	ZAM000066536	34000000	5.525	ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None		Issuer Defined			Category3
								ZAM000066536													2013/08/15	
								ZAM000066536		5.525										2012/08/15		
								ZAM000066536												2012/11/15	2012/11/15	
								ZAM000066536		5.533										2013/02/15	2013/02/15	
								ZAM000066536		5.575										2013/05/15	2013/05/15	
Negotiable Certificates Of Deposit	ABFNCD0201302127ETL45	ABSA BANK LIMITED	Matured	2012/08/15			2013/02/12	ZAM000066551	3000000000	5.25	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201302127ETL2050000	RAND MERCHANT BANK	Matured	2012/08/15			2013/02/12	ZAM000066551	1000000000	5.25	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0130815SJI03XXXXPLP0.450	NEDBANK CAPITAL	Matured	2012/08/15			2013/08/15	ZAM000066361	1050000000	5.525	ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle		Issuer Defined			Category3
								ZAM000066361													2013/08/15	
								ZAM000066361		5.525										2012/08/15		
								ZAM000066361												2012/11/15	2012/11/15	
								ZAM000066361		5.533										2012/02/15	2012/02/15	
								ZAM000066361		5.575										2013/05/15	2013/05/15	
Debentures	SRICDE0201209274L990	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/15			2012/08/28	ZAM000066403	500000000	4.99	TERM	None										Category2
Debentures	SRICDE0201209275L000	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/15			2012/08/28	ZAM000066403	1450000000	5	TERM	None										Category2
Debentures	SRICDE0201210272L990	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/15			2012/10/12	ZAM000066538	1000000000	4.875	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201111137ETL1000000	RAND MERCHANT BANK	Matured	2012/08/15			2012/10/12	ZAM000066538	1000000000	4.875	TERM	None										Category2
Negotiable Certificates Of Deposit	SBKNCD0201307127ETL45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/15			2013/07/12	ZAM000066577	1500000000	5.45	TERM	None										Category2
Negotiable Certificates Of Deposit	CBNNCD0201308127ETL753	CAPITEC BANK LIMITED	Matured	2012/08/15			2013/08/12	ZAM000066353	1000000000	5.753	TERM	None										Category2
Debentures	SRICDE0201208227L990	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/15			2012/08/22	ZAM000066379	720000000	4.99	TERM	None										Category2
Debentures	SRICDE0201209227L000	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/15			2012/08/22	ZAM000066441	1200000000	5	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201302127ETL4500000	RAND MERCHANT BANK	Matured	2012/08/15			2013/02/12	ZAM000066550	0	5.45	TERM	None										Category2
Debentures	SRICDE0201209274L990	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/15			2012/09/12	ZAM000066442	500000000	4.99	TERM	None										Category2
Debentures	SRICDE0201209274L990	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/15			2012/09/12	ZAM000066442	500000000	4.99	TERM	None										Category2
Debentures	SRICDE0201210272L990	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/15			2012/10/12	ZAM000066442	1000000000	4.95	TERM	None										Category2
Debentures	SRICDE0201209275L990	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/15			2012/09/12	ZAM000066442	1150000000	4.999	TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD0201307312TL5	NEDBANK CAPITAL	Matured	2012/08/15			2013/07/12	ZAM000066510	2750000000	5.5	TERM	None										Category2
Treasury Bills	MATRY0201308131	GOVERNMENT OF SOUTH AFRICA	Matured	2012/08/15			2012/08/15	ZAM000066601	12100000000			None										Category1
Notes	ABSNN0712013085SJI03XXXXPLP0.825	AFRICAN BANK LTD (OLD)	Matured	2012/08/15			2015/08/15	ZAM000066602	216000000	5.8	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None		Issuer Defined			Category3
								ZAM000066602													2013/05/15	
								ZAM000066602		5.8										2012/08/15		
								ZAM000066602												2012/11/15	2013/08/15	
								ZAM000066602		5.508										2012/11/15	2012/11/15	
								ZAM000066602		5.89										2013/05/15	2013/05/15	
								ZAM000066602		5.9										2013/08/15	2013/08/15	
Linked Negotiable Certificates Of Deposit	SBSLNCD0140814IJU03XXXXPLP0.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/16			2014/08/16	ZAM000066650	400000000	5.85	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None		Issuer Defined			Category3
								ZAM000066650													2014/08/16	
								ZAM000066650		5.85										2012/08/16		
								ZAM000066650												2012/11/16	2012/11/16	
								ZAM000066650		5.858										2013/02/16	2013/02/16	
								ZAM000066650		5.9										2013/05/16	2013/05/16	
								ZAM000066650		5.906										2013/08/16	2013/08/16	
								ZAM000066650		5.967										2013/11/16	2013/11/16	
								ZAM000066650		6.45										2014/02/17	2014/02/17	
								ZAM000066650		6.575										2014/05/16	2014/05/16	
Linked Negotiable Certificates Of Deposit	NBKLNCD0140814IJU03XXXXPLP0.80	NEDBANK CAPITAL	Matured	2012/08/16			2014/08/16	ZAM000066668	294000000	5.875	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle		Issuer Defined			Category3
								ZAM000066668													2014/05/14	
								ZAM000066668		5.879										2012/08/16		
								ZAM000066668												2012/11/14	2012/11/14	
								ZAM000066668		5.881										2013/02/14	2013/02/14	
								ZAM000066668		5.903										2013/05/14	2013/05/14	
								ZAM000066668		5.932										2013/08/14	2014/08/14	
								ZAM000066668		5.992										2013/11/14	2013/11/14	
								ZAM000066668		6.475										2014/02/14	2014/02/14	
								ZAM000066668		6.8										2014/05/14	2013/08/14	
Floating Rate Notes	ABSFRN0201508143JI03XXXXPLP1.850	AFRICAN BANK LTD (OLD)	Matured	2012/08/16			2015/08/14	ZAM000066718	114000000	6.525	ISDF	None		ZAR-JIBAR3	PLUS-1.85-PRCT		None		Issuer Defined			Category3
								ZAM000066718													2013/05/15	
								ZAM000066718		6.525										2012/08/15		
								ZAM000066718												2012/11/15	2012/11/15	
								ZAM000066718		6.633										2013/02/15	2013/02/15	
								ZAM000066718		6.675										2013/05/15	2014/02/17	
								ZAM000066718		6.983										2013/08/15	2014/05/15	
								ZAM000066718		7.042										2013/11/15	2013/11/15	
								ZAM000066718		7.525										2014/02/17	2013/02/15	
								ZAM000066718		7.65										2014/05/15	2015/02/15	
								ZAM000066718		7.842										2014/11/17	2014/11/17	
								ZAM000066718		7.95										2015/02/16	2015/02/16	
								ZAM000066718		7.975										2015/05/15	2013/08/15	
Negotiable Certificates Of Deposit	RANNCD0201308182TL5500000	RAND MERCHANT BANK	Matured	2012/08/16			2013/08/16	608000000	5.55	TERM	None											Category2
Floating Rate Notes	RMAFRN0201608153JI03XXXXPLP1.21	RAND MERCHANT BANK	Matured	2012/08/16			2016/08/16	ZAM000066601	2000000000	8.51	ISDF	None		ZAR-JIBAR3	PLUS-1.21-PRCT		None		Issuer Defined			Category3
								ZAM000066601													2015/08/16	
								ZAM000066601		6.285										2012/08/16		
								ZAM000066601												2012/11/16	2012/11/16	
								ZAM000066601		6.350										2013/02/16	2013/02/16	
								ZAM000066601		6.370										2013/05/16	2013/05/16	
								ZAM000066601		6.345										2013/08/16	2013/08/16

						ZAM000006965		5.206											2013/02/18			
						ZAM000006965		5.25											2013/05/20			
						ZAM000006965		5.256											2013/08/19			
						ZAM000006965		5.3											2013/11/18			
						ZAM000006965		5.45											2014/02/18			
						ZAM000006965		5.505											2014/05/18			
						ZAM000006965		5.5											2014/08/18			
						ZAM000006965		6.217											2014/11/18			
						ZAM000006965		6.25											2015/02/18			
						ZAM000006965		6.25											2015/05/18			
						ZAM000006965		6.425											2015/08/18			
						ZAM000006965		6.467											2015/11/18			
						ZAM000006965		7.105											2016/02/18			
						ZAM000006965		7.435											2016/05/18			
Negotiable Certificates Of Deposit	ISBSNCD2012081875.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/05/17	2013/08/16	ZAM000006975	10000000	5.475		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2012081835J03XXXXPL0L45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/05/17	2013/08/16	ZAM000006975	125000000	5.505		IDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined					Category2
						ZAM000006767													2013/05/18			
						ZAM000006767		5.525											2012/08/17			
						ZAM000006767		5.525											2012/11/16	2012/11/16		
						ZAM000006767		5.533											2013/02/18	2013/02/18		
						ZAM000006767		5.575											2013/05/17	2013/05/17		
Negotiable Certificates Of Deposit	RANNCD2012052275.3700000	RAND MERCHANT BANK	Matured	2012/05/17	2013/05/17	ZAM000006933		3.7		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD2012052275	NEDBANK CAPITAL	Matured	2012/05/17	2013/05/17	ZAM000006957	30000000	4.25		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD2012111275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/17	2012/11/16	ZAM000006957	150000000	4		TERM	None								2015/02/18			Category2
Floating Rate Notes	RANFRN2014048153J03XXXXPL70.775	RAND MERCHANT BANK	Matured	2012/08/17	2014/08/18	ZAM000006775	0	5.85		IDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined					Category3
						ZAM000006775													2014/08/18			
						ZAM000006775		5.85											2012/08/17			
						ZAM000006775													2012/11/16	2012/11/16		
						ZAM000006775		5.856											2013/02/18	2013/02/18		
						ZAM000006775		5.9											2013/05/17	2013/05/17		
						ZAM000006775		5.956											2013/08/18	2013/08/18		
						ZAM000006775		5.967											2013/11/18	2013/11/18		
						ZAM000006775		6.45											2014/02/17	2014/02/17		
						ZAM000006775		6.575											2014/05/18	2014/05/18		
Floating Rate Notes	RANFRN2014048153J03XXXXPL70.775	RAND MERCHANT BANK	Matured	2012/08/17	2014/08/18	ZAM000006817	240000000	5.85		IDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined					Category3
						ZAM000006817													2014/08/18			
						ZAM000006817		5.85											2012/08/17			
						ZAM000006817													2012/11/16	2012/11/16		
						ZAM000006817		5.856											2013/02/18	2013/02/18		
						ZAM000006817		5.9											2013/05/17	2013/05/17		
						ZAM000006817		5.956											2013/08/18	2013/08/18		
						ZAM000006817		5.967											2013/11/18	2013/11/18		
						ZAM000006817		6.45											2014/02/17	2014/02/17		
						ZAM000006817		6.575											2014/05/18	2014/05/18		
Floating Rate Notes	ABFFRN2014081535J03XXXXPL0.725	ABSA BANK LIMITED	Matured	2012/08/17	2014/08/18	ZAM000006890	100000000	5.8		IDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined					Category3
						ZAM000006890													2014/05/18			
						ZAM000006890		5.8											2012/08/17			
						ZAM000006890													2012/11/16	2012/11/16		
						ZAM000006890		5.806											2013/02/18	2013/02/18		
						ZAM000006890		5.85											2013/05/18	2013/05/18		
						ZAM000006890		5.956											2013/08/18	2013/08/18		
						ZAM000006890		5.967											2013/11/18	2013/11/18		
						ZAM000006890		6.45											2014/02/17	2014/02/17		
						ZAM000006890		6.575											2014/05/18	2014/05/18		
Linked Negotiable Certificates Of Deposit	IPNLNCD2016081730J03XXXXPL01.250	INVESTEC BANK LIMITED	Matured	2012/08/17	2016/08/17	ZAM000006973	5500000	8.56		QUTR	Based on issue date	17	ZAR-JIBAR3	PLUS-1.25-PRCT		None	Quarterly Payment Cycle	2012/11/18				Category3
						ZAM000006973		6.325											2012/08/17			
						ZAM000006973		6.325											2012/11/18			
						ZAM000006973		6.333											2013/02/18			
						ZAM000006973		6.375											2013/05/17			
						ZAM000006973		6.383											2013/08/19			
						ZAM000006973		6.442											2013/11/18			
						ZAM000006973		6.925											2014/02/18			
						ZAM000006973		7.05											2014/05/18			
						ZAM000006973		7.325											2014/08/18			
						ZAM000006973		7.345											2014/11/18			
						ZAM000006973		7.375											2015/02/18			
						ZAM000006973		7.375											2015/05/18			
						ZAM000006973		7.53											2015/08/18			
						ZAM000006973		7.592											2015/11/18			
						ZAM000006973		8.233											2016/02/18			
						ZAM000006973		8.556											2016/05/18			
Negotiable Certificates Of Deposit	SBSNCD2012011275.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/17	2013/02/18	ZAM000006975	10000000	5.2		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD2012052275.5000000	RAND MERCHANT BANK	Matured	2012/08/17	2013/08/17	ZAM000006975	500000000	5.5		TERM	None											Category2
Floating Rate Notes	ABFFRN2012081535J03XXXXPL71.175	ABSA BANK LIMITED	Matured	2012/08/20	2015/08/18	ZAM000007062	100000000	8.48		IDF	None		ZAR-JIBAR3	PLUS-1.175-PRCT		None	Issuer Defined					Category3
						ZAM000007062													2015/05/18			
						ZAM000007062		6.25											2012/08/20			
						ZAM000007062		6.25											2012/11/18	2012/11/18		
						ZAM000007062		6.425											2013/02/18	2013/02/18		
						ZAM000007062		6.5											2013/05/20	2013/05/20		
						ZAM000007062		6.306											2013/08/18	2013/08/18		
						ZAM000007062		6.367											2013/11/18	2013/11/18		
						ZAM000007062		6.85											2014/02/18	2014/02/18		
						ZAM000007062		6.875											2014/05/18	2014/05/18		
						ZAM000007062		7.25											2014/08/18	2014/08/18		
						ZAM000007062		7.345											2014/11/18	2014/11/18		
						ZAM000007062		7.375											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		7.511											2015/11/18	2015/11/18		
						ZAM000007062		8.125											2016/02/18	2016/02/18		
						ZAM000007062		8.556											2016/05/18	2016/05/18		
Linked Negotiable Certificates Of Deposit	NBKLNCD0014080530J03XXXXPL0.825	NEDBANK CAPITAL	Matured	2012/08/20	2014/08/20	ZAM000007104	200000000	5.8		IDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
						ZAM000007104													2012/11/20			
						ZAM000007104		5.8											2012/08/20			
						ZAM000007104		5.8											2012/11/20	2012/11/20		
						ZAM000007104		5.906											2013/02/20	2013/02/20		
						ZAM000007104		5.95											2013/05/20	2013/05/20		
						ZAM000007104		6.056											2013/08/20	2013/08/20		
						ZAM000007104		6.017											2013/11/20	2013/11/20		
						ZAM000007104		6.5											2014/02/20	2014/02/20		
						ZAM000007104		6.825											2014/05/20	2014/05/20		
Floating Rate Notes	RANFRN2013080203J03XXXXPL0L45	RAND MERCHANT BANK	Matured	2012/08/20	2013/08/20	ZAM000007070	40000000	5.525		IDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined					Category3
						ZAM000007070													2013/08/20			
						ZAM000007070		5.525											2012/08/20			
						ZAM000007070		5.525											2012/11/20	2012/11/20		
						ZAM000007070		5.533											2013/02/20	2013/02/20		
						ZAM000007070		5.575											2013/05/20	2013/05/20		
Linked Negotiable Certificates Of Deposit	NBKLNCD0013091930J03XXXXPL0.495	NEDBANK CAPITAL	Matured	2012/08/20	2013/09/18	ZAM000006981	100000000	5.57		IDF	None		ZAR-JIBAR3	PLUS-0.495-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
						ZAM000006981													2013/09/18			
						ZAM000006981		5.57											2012/08/18			
						ZAM000006981		5.62											2012/12/18	2012/12/18		
						ZAM000006981		5.62											2013/03/18	2013/03/18		
						ZAM000006981		5.651											2013/06/18	2013/06/18		
Linked Negotiable Certificates Of Deposit	NBKLNCD0014080530J03XXXXPL0.750	NEDBANK CAPITAL	Matured	2012/08/20	2014/08/20	ZAM000007054	150000000	5.825		IDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
						ZAM000007054													2012/11/20			
						ZAM000007054		5.825											2012/08/20			
						ZAM000007054		5.825											2012/11/20	2012/11/20		
						ZAM000007054		5.833											2013/02/20	2013/02/20		
						ZAM000007054		5.875											2013/05/20	2013/05/20		
						ZAM000007054		5.883											2013/08/20	2013/08/20		
						ZAM000007054		5.942											2013/11/20	2013/11/20		
						ZAM000007054		6.425											2014/02/20	2014/02/20		
						ZAM000007054		6.55											2014/05/20	2014/05/20		
Negotiable Certificates Of Deposit	ABFNCD0201508020L34	ABSA BANK LIMITED	Matured	2012/08/20	2015/08/20	ZAM000007112	100000000	6.34		IDF	None											Category2
						ZAM000007112													2014/08/20			
						ZAM000007112													2013/02/20			
						ZAM000007112													2013/05/20			
						ZAM000007112													2014/02/20			
						ZAM000007112													2013/08/20			
Floating Rate Notes	RANFRN2015080203J03XXXXPL0.93	RAND MERCHANT BANK	Matured	2012/08/20	2015/08/20	ZAM000006999	100000000	6.005		IDF	None		ZAR-JIBAR3	PLUS-0.93-PRCT		None	Issuer Defined					Category3
						ZAM000006999													2015/08/20			
						ZAM000006999		6.005											2012/08/20			
						ZAM000006999		6.012											2012/11/20	2012/11/20		
						ZAM000006999		6.012											2013/02/20	2013/02/20		
						ZAM000006999		6.055											2013/05/20	2013/05/20		
						ZAM000006999		6.063											2013/08/20	2013/08/20		
						ZAM000006999		6.122											2013/11/20	2013/11/20		
						ZAM000006999		6.675											2014/02/20	2014/02/20		
						ZAM000006999		7.05											2014/08/20	2014/08/20		
						ZAM000006999		7.002											2014/11/20	2014/11/20		
						ZAM000006999		7.03											2015/02/20	2015/02/20		
						ZAM000006999		7.055											2015/05/20	2015/05/20		
Linked Negotiable Certificates Of Deposit	NBKLNCD0013080203J03XXXXPL0L450	NEDBANK CAPITAL	Matured	2012/08/20	2013/08/20	ZAM000007047	30000000	5.525		IDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
						ZAM000007047													2013/11/20			
						ZAM000007047		5.525											2012/08/20			
						ZAM000007047		5.533											2012/11/20	2012/11/20		
						ZAM000007047		5.533											2013/02/20	2013/02/20		
						ZAM000007047		5.575											2013/05/20	2013/05/20		
Linked Negotiable Certificates Of Deposit	NBKLNCD0013080203J03XXXXPL0L500	NEDBANK CAPITAL	Matured	2012/08/20	2013/08/20	ZAM000007088	240000000	5.575		IDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
						ZAM000007088													2013/11/20			
						ZAM000007088		5.575											2012/08/20			
						ZAM000007088		5.575											2012/11/20	2012/11/20		
						ZAM000007088		5.583											2013/02/20	2013/02/20		
						ZAM000007088		5.625											2013/05/20	2013/05/20		
Linked Negotiable Certificates Of Deposit	NBKLNCD0014020030J03XXXXPL0L525	NEDBANK CAPITAL	Matured	2012/08/20	2014/02/20	ZAM000007039	180000000	5.6		IDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
						ZAM000007039													2013/11/20			
						ZAM000007039		5.6											2012/08/20			
						ZAM000007039		5.6											2012/11/20	2012/11/20		
						ZAM000007039		5.606											2013/02/20	2013/02/20		
						ZAM000007039		5.65											2013/05/20	2013/05/20		
						ZAM000007039		5.656											2013/08/20	2013/08/20		
						ZAM000007039		5.711											2013/11/20	2014/02/20		
Negotiable Certificates Of Deposit	ABFNCD2012092127X.205	ABSA BANK LIMITED	Matured	2012/09/21	2012/09/21	ZAM000007141	400000000	4.825		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD2012092275.500000	RAND MERCHANT BANK	Matured	2012/09/21	2013/09/20	ZAM000007101	400000000	5.5		TERM	None											Category2
Floating Rate Notes	RANFRN2017081835J03XXXXPL01.29	RAND MERCHANT BANK	Matured	2012/09/21	2017/08/18	ZAM000007187	250000000	8.62		IDF	None		ZAR-JIBAR3	PLUS-1.29-PRCT		None	Issuer Defined					Category3
						ZAM000007187													2017/08/18			
						ZAM000007187		6.365											2012/08/21			
						ZAM000007187		6.389											2012/11/18	2012/11/18		
						ZAM000007187		6.41											2013/02/18	2013/02/18		
						ZAM000007187		6.425											2013/05/18	2013/05/18		
						ZAM000007187		6.425											2013/08/18	2013/08/18		
						ZAM000007187		6.468											2013/11/18	2013/11/18		
						ZAM000007187		6.966											2014/02/18	2014/02/18		
						ZAM000007187		7.09											2014/05/18	2014/05/18		
						ZAM000007187		7.325											2014/08/18	2014/08/18		
						ZAM000007187		7.365											2014/11/18	2014/11/18		
						ZAM000007187		7.39											2015/02/18	2015/02/18		
						ZAM000007187		7.414											2015/05/18	2015/05/18		
						ZAM000007187		7.56											2015/08/18	2015/08/18		
						ZAM000007187		7.635											2015/11/18	2015/11/18		
						ZAM000007187		8.273											2016/02/18	2016/02/18		
						ZAM000007187		8.556											2016/05/18	2016/05/18		
						ZAM000007187		8.625											2016/08/18	2016/08/18		
						ZAM000007187		8.657											2016/11/18	2016/11/18		
						ZAM000007187		8.615											2017/02/20	2017/02/20		
						ZAM000007187		8.635											2017/05/18	2017/05/18		
Negotiable Certificates Of Deposit	ABFNCD2012092127X.905	ABSA BANK LIMITED	Matured	2012/09/21	2012/09/21	ZAM000007131	140000000	4.825		TERM	None											Category2
Floating Rate Notes	RANFRN2012092135J03XXXXPL0L45	RAND MERCHANT BANK	Matured	2012/09/21	2013/08/21	ZAM000007138	0	5.525		IDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined					Category3
						ZAM000007138													2013/08/21			
						ZAM000007138		5.525											2012/09/21			
						ZAM000007138		5.531											2012/11/21	2012/11/21		
						ZAM000007138		5.538											2013/02/21	2013/02/21		
						ZAM000007138		5.575											2013/05/21	2013/05/21		
Linked Negotiable Certificates Of Deposit	NBKLNCD0013092130J03XXXXPL0L475	NEDBANK CAPITAL	Matured	2012/09/21	2013/09/21	ZAM000007146	90000000	5.55		IDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
						ZAM000007146													2013/11/21			
						ZAM000007146		5.55											2012/09/21			
						ZAM000007146		5.556											2012/11/21	2012/11/21		
						ZAM000007146		5.556											2013/02/21	2013/02/21		
						ZAM000007146		5.6											2013/05/21	2013/05/21		
Linked Negotiable Certificates Of Deposit	IPNLNCD2013022130J03XXXXPL0I21.	INVESTEC BANK LIMITED	Matured	2012/09/21	2013/02/21	ZAM000007153	110000000	5.285		QUTR	Based on issue date	21	ZAR-JIBAR3	PLUS-21-BPS		None	Quarterly Payment Cycle	2012/11/21				Category3
						ZAM000007153		5.285											2012/09/21			
						ZAM000007153		5.291											2012/11/21			
Negotiable Certificates Of Deposit	IPNNCD2012030521F5.8	INVESTEC BANK LIMITED	Matured	2012/09/21	2013/09/21	ZAM000007262	5000000	6.21		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2012081J03XXXXPL0L45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/21	2013/08/21	ZAM000007237	2400000000	5.525		IDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined					Category3
						ZAM000007237													2013/08/31			
						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	NBKNCD2012112052TL	NEDBANK CAPITAL	Matured	2012/09/21	2012/11/20	ZAM000007195	1000000	5		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD2012111275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/21	2012/11/20	ZAM000007245	200000000	4.9		TERM	None											Category2
Floating Rate Notes	ABFFRN2013092135J03XXXXPL0I.40	ABSA BANK LIMITED	Matured	2012/09/21	2013/08/21	ZAM000007120	1000000000	5.375		QUTR	Based on issue date	21	ZAR-JIBAR3	PLUS-0.4-PRCT		None	Quarterly Payment Cycle	2012/11/21				Category3
						ZAM000007120		5.475											2012/09/21			
						ZAM000007120		5.481											2012/11/21			
						ZAM000007120		5.483											2013/02/21			
						ZAM000007120		5.525											2013/05/21			
Negotiable Certificates Of Deposit	ABFNCD2012092127.875	ABSA BANK LIMITED	Matured	2012/09/21	2012/09/21	ZAM000007161	0	4.875		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2013013J03XXXXPL0L2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/21	2013/03/21	ZAM000007260	500000000	5.575		IDF	None		ZAR-JIBAR3	PLUS-0.2-PRCT		None	Issuer Defined					Category3
						ZAM000007260													2013/03/21			
						ZAM000007260		5.275											2012/09/21			
						ZAM000007260		5.281											2012/11/21	2012/11/21		
Negotiable Certificates Of Deposit	RANNCD2013032027L.2500000	RAND MERCHANT BANK	Matured	2012/09/21	2013/02/21	ZAM000007203	1500000	5.25		TERM	None											Category2
Negotiable Certificates Of Deposit	ABFNCD2012112275.225	ABSA BANK LIMITED	Matured	2012/09/21	2013/02/21	ZAM000007229	600000	5.225		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD2012082275.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/21	2013/06/21	ZAM000007179	2000000	5.475		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD2013092130J03XXXXPL0L450	NEDBANK CAPITAL	Matured	2012/09/22	2013/08/22	ZAM000007336	300000000	5.525		IDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
						ZAM000007336													2013/11/22			
						ZAM000007336		5.525											2012/08/22			
						ZAM000007336		5.544											2012/11/22	2012/11/22		
						ZAM000007336		5.533											2013/02/22	2013/02/22		
						ZAM000007336		5.575											2013/05/22	2013/05/22		
Debentures	SRBDEB2012092075.000	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/22	2013/09/22	ZAM000007295	75000000	5		TERM	None											Category2
Debentures	SRBDEB2012091875.000	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/22	2012/09/18	ZAM000007460	250000000	5		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD2012082275.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/22	2013/06/22	ZAM000007294	1000000	5.475		TERM	None											Category2
Debentures	SRBDEB2012092075.990	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/22	2012/09/22	ZAM000007377	100000000	4.99		TERM	None											Category2
Debentures	SRBDEB2012091875.695	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/22	2012/09/18	ZAM000007435	101000000	4.695		TERM	None											Category2
Debentures	SRBDEB2012091875.950	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/22	2012/09/18	ZAM000007443	1020000000	4.95		TERM	None											Category2
Debentures	SRBDEB2012092075.000	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/22	2013/09/22	ZAM000007452	1000000000	5		TERM	None											Category2
Negotiable Certificates Of Deposit	ABFNCD2012112075.15	ABSA BANK LIMITED	Matured	2012/09/22	2013/02/22	ZAM000007464

								ZAM000007823		5.533												2013/02/27	2013/02/27	
								ZAM000007823		5.576												2013/05/27	2013/05/27	
Negotiable Certificates Of Deposit	NBKNCD2021301282TS.15	NEDBANK CAPITAL	Matured	2012/08/27	2013/01/28	ZAM000007790	330000000	5.15	TERM	None														Category2
Negotiable Certificates Of Deposit	NBKNCD2021301282TS.15	NEDBANK CAPITAL	Matured	2012/08/27	2013/01/28	ZAM000007790	330000000	0	TERM	None														Category2
Negotiable Certificates Of Deposit	SBKNCD2021211277TL	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/27	2012/11/27	ZAM000007815	1000000000	0	TERM	None														Category2
Floating Rate Notes	RANFRNX2013082635JI03XXXXPLP0.45	RAND MERCHANT BANK	Matured	2012/08/28	2013/08/28	ZAM000007698	300000000	5.525	IDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined								Category3
						ZAM000007698		5.525																
						ZAM000007698		5.525														2012/08/28		
						ZAM000007698		5.525														2012/11/28	2012/11/28	
						ZAM000007698		5.525														2013/02/28	2013/02/28	
						ZAM000007698		5.576														2013/05/28	2013/05/28	
Linked Negotiable Certificates Of Deposit	SBSLNCD20140828DJI03XXXXPLP0.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/28	2014/08/28	ZAM000007706	3000000	5.85	IDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined								Category3
						ZAM000007706		5.85														2014/08/28		
						ZAM000007706		5.85														2012/08/28		
						ZAM000007706		5.8														2012/11/28	2012/11/28	
						ZAM000007706		5.8														2013/02/28	2013/02/28	
						ZAM000007706		5.8														2013/08/28	2013/08/28	
						ZAM000007706		5.908														2013/11/28	2013/11/28	
						ZAM000007706		6.45														2014/02/28	2014/02/28	
						ZAM000007706		6.575														2014/05/28	2014/05/28	
Negotiable Certificates Of Deposit	SBKNCD2013202257LL.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/28	2013/02/28	ZAM000007764	22000000	5.125	TERM	None														Category2
Floating Rate Notes	RANFRNX2013082635JI03XXXXPLP1.2	RAND MERCHANT BANK	Matured	2012/08/28	2015/08/28	ZAM000007705	400000000	6.41	IDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		None	Issuer Defined								Category3
						ZAM000007705		6.41														2015/08/28		
						ZAM000007705		6.275														2012/08/28		
						ZAM000007705		6.325														2012/11/28	2012/11/28	
						ZAM000007705		6.285														2013/02/28	2013/02/28	
						ZAM000007705		6.325														2013/05/28	2013/05/28	
						ZAM000007705		6.335														2013/08/28	2013/08/28	
						ZAM000007705		6.392														2013/11/28	2013/11/28	
						ZAM000007705		6.875														2014/02/28	2014/02/28	
						ZAM000007705		7														2014/05/28	2014/05/28	
						ZAM000007705		7.325														2014/08/28	2014/08/28	
						ZAM000007705		7.285														2014/11/28	2014/11/28	
						ZAM000007705		7.325														2015/02/28	2015/02/28	
						ZAM000007705		7.325														2015/05/28	2015/05/28	
						ZAM000007705		7.3														2015/08/28	2015/08/28	
						ZAM000007705		7.692														2015/11/28	2015/11/28	
						ZAM000007705		8.192														2016/02/28	2016/02/28	
						ZAM000007705		8.575														2016/05/28	2016/05/28	
Negotiable Certificates Of Deposit	SBKNCD2021308237TL.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/28	2013/08/28	ZAM000007785	2000000	5.375	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD2021302237TL.1500000	RAND MERCHANT BANK	Matured	2012/08/28	2013/02/28	ZAM000007785	1500000	5.12	TERM	None														Category2
Debentures	SRBICDE8201201012TL.990	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/29	2012/09/12	ZAM000007989	1500000000	4.99	TERM	None														Category2
Debentures	SRBICDE8201202602TL.980	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/29	2012/09/26	ZAM000008037	1500000000	4.98	TERM	None														Category2
Debentures	SRBICDE8201205025TL.595	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/29	2012/09/05	ZAM000007963	1000000000	4.595	TERM	None														Category2
Debentures	SRBICDE8201205027TL.050	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/29	2012/09/05	ZAM000007997	900000000	5	TERM	None														Category2
Debentures	SRBICDE8201205027TL.400	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/29	2012/09/05	ZAM000007980	4000000000	4.95	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD2021302237TL.400000	RAND MERCHANT BANK	Matured	2012/08/29	2013/02/28	ZAM000008075	400000	5.4	TERM	None														Category2
Negotiable Certificates Of Deposit	SBKNCD2021211279TL	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/29	2012/11/29	ZAM000007905	800000000	5	TERM	None														Category2
Debentures	SRBICDE8201209012TL000	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/29	2012/09/12	ZAM000008003	414000000	5	TERM	None														Category2
Treasury Bills	NATTBX2013060281	GOVERNMENT OF SOUTH AFRICA	Matured	2012/08/29	2013/08/28	ZAM000007757	7080000000			None														Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPER2013302271	ESKOM HOLDINGS SOC LTD	Matured	2012/08/29	2013/02/27	ZAM000007914	500000000			None														Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPER2013302281	ESKOM HOLDINGS SOC LTD	Matured	2012/08/29	2013/02/28	ZAM000007922	500000000			None														Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD20140829DJI03XXXXPLP1.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/29	2015/08/29	ZAM000007946	600000000	8.61	IDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		None	Issuer Defined								Category3
						ZAM000007946		8.61														2015/08/29		
						ZAM000007946		6.275														2012/08/29		
						ZAM000007946		6.325														2012/11/29	2012/11/29	
						ZAM000007946		6.285														2013/02/29	2013/02/29	
						ZAM000007946		6.325														2013/05/29	2013/05/29	
						ZAM000007946		6.335														2013/08/29	2013/08/29	
						ZAM000007946		6.392														2013/11/29	2013/11/29	
						ZAM000007946		6.875														2014/02/28	2014/02/28	
						ZAM000007946		7														2014/05/29	2014/05/29	
						ZAM000007946		7.325														2014/08/29	2014/08/29	
						ZAM000007946		7.285														2014/11/29	2014/11/29	
						ZAM000007946		7.325														2015/02/28	2015/02/28	
						ZAM000007946		7.325														2015/05/29	2015/05/29	
						ZAM000007946		7.3														2015/08/31	2015/08/31	
						ZAM000007946		7.717														2015/11/30	2015/11/30	
						ZAM000007946		8.2														2016/02/29	2016/02/29	
						ZAM000007946		8.596														2016/05/30	2016/05/30	
Linked Negotiable Certificates Of Deposit	SBSLNCD20140829DJI03XXXXPLP0.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/29	2014/08/29	ZAM000008060	800000000	5.85	IDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined								Category3
						ZAM000008060		5.85														2014/08/29		
						ZAM000008060		5.85														2012/08/29		
						ZAM000008060		5.9														2012/11/29	2012/11/29	
						ZAM000008060		5.858														2013/02/28	2013/02/28	
						ZAM000008060		5.9														2013/05/29	2013/05/29	
						ZAM000008060		5.925														2013/08/29	2013/08/29	
						ZAM000008060		5.967														2013/11/29	2013/11/29	
						ZAM000008060		6.46														2014/02/28	2014/02/28	
						ZAM000008060		6.575														2014/05/29	2014/05/29	
Commercial Paper Bills/ Capital Project Bills	ESKCPER2013302281	ESKOM HOLDINGS SOC LTD	Matured	2012/08/29	2013/02/28	ZAM000007930	500000000			None														Category1
Debentures	SRBICDE8201202602TL.990	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/29	2012/10/26	ZAM000007971	1540000000	4.99	TERM	None														Category2
Debentures	SRBICDE8201202427TL.950	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/29	2012/10/24	ZAM000008052	400000000	4.95	TERM	None														Category2
Debentures	SRBICDE8201205025TL.000	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/29	2012/09/05	ZAM000008011	1000000000	5	TERM	None														Category2
Debentures	SRBICDE8201205027TL.500	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/29	2012/09/26	ZAM000008029	1560000000	4	TERM	None														Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20140829DJI03XXXXPLP0.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/30	2014/02/28	ZAM000008183	120000000	5.625	IDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined								Category3
						ZAM000008183		5.625														2014/02/28		
						ZAM000008183		5.625														2012/08/30		
						ZAM000008183		5.675														2012/11/30	2012/11/30	
						ZAM000008183		5.675														2013/02/28	2013/02/28	
						ZAM000008183		5.675														2013/05/30	2013/05/30	
						ZAM000008183		5.663														2013/08/30	2013/08/30	
						ZAM000008183		5.742														2013/11/30	2013/11/30	
Negotiable Certificates Of Deposit	IPMNCD2013080327L40	INVESTEC BANK LIMITED	Matured	2012/08/30	2013/08/30	ZAM000008086	5000000	5.4	TERM	None														Category2
Negotiable Certificates Of Deposit	SBKNCD2013283027L818	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/30	2013/08/31	ZAM000008151	5000000	4.818	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD2021211280TL.0000000	RAND MERCHANT BANK	Matured	2012/08/30	2012/11/30	ZAM000008134	8000000	5	TERM	None														Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20120830DJI03XXXXPLP0.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/30	2013/08/30	ZAM000008185	120000000	5.525	IDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined								Category3
						ZAM000008185		5.525														2013/08/30		
						ZAM000008185		5.525														2012/08/30		
						ZAM000008185		5.575														2012/11/30	2012/11/30	
						ZAM000008185		5.525														2012/02/28	2012/02/28	
						ZAM000008185		5.575														2013/05/30	2013/05/30	
Negotiable Certificates Of Deposit	ABPNCD2013080327L325	ABSA BANK LIMITED	Matured	2012/08/30	2013/08/30	ZAM000008177	40000000	5.4	TERM	None														Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPER2013302281	ESKOM HOLDINGS SOC LTD	Matured	2012/08/30	2013/02/28	ZAM000008110	200000000			None														Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPER2013303001	ESKOM HOLDINGS SOC LTD	Matured	2012/08/30	2013/08/30	ZAM000008136	50000000			None														Category1
Negotiable Certificates Of Deposit	RANNCD2021303027L4000000	RAND MERCHANT BANK	Matured	2012/08/30	2013/08/30	ZAM000008128	500000000	5.4	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD2013083027L4000000	RAND MERCHANT BANK	Matured	2012/08/30	2013/08/30	ZAM000008150	2500000000	5.4	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD2013083027L4600000	RAND MERCHANT BANK	Matured	2012/08/30	2013/08/30	ZAM000008169	600000000	5.4	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD2013083027L464	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/30	2013/08/30	ZAM000008168	500000000	5.464	TERM	None														Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20130829DJI03XXXXPLP0.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/31	2013/08/31	ZAM000008334	51000000	5.525	IDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined								Category3
						ZAM000008334		5.525														2013/08/31		
						ZAM000008334		5.525														2012/08/31		
						ZAM000008334		5.575														2012/11/30	2012/11/30	
						ZAM000008334		5.533														2012/02/28	2012/02/28	
						ZAM000008334		5.575														2013/05/31	2013/05/31	
Linked Negotiable Certificates Of Deposit	NBKLNCD20130829DJI03XXXXPLP0.435	NEDBANK CAPITAL	Matured	2012/08/31	2013/08/31	ZAM000008367	51000000	5.51	IDF	None		ZAR-JIBAR3	PLUS-0.435-PRCT		Quarterly Payment Cycle	Issuer Defined								Category3
						ZAM000008367		5.51														2013/05/31		
						ZAM000008367		5.51														2012/08/31		
						ZAM000008367		5.56														2012/11/30	2012/11/30	
						ZAM000008367		5.518														2012/03/01	2012/03/01	
						ZAM000008367		5.56														2013/05/29	2013/05/31	
Negotiable Certificates Of Deposit	NBKNCD2021301229ZTL.125	NEDBANK CAPITAL	Matured	2012/08/31	2013/11/29	ZAM000008284	80000000	5.125	TERM	None														Category2
Floating Rate Notes	RANFRNX2013082735JI03XXXXPLP0.93	RAND MERCHANT BANK	Matured	2012/08/31	2015/08/31	ZAM000008264	0	6.005	IDF	None		ZAR-JIBAR3	PLUS-0.93-PRCT		None	Issuer Defined								Category3
						ZAM000008264		6.005														2015/08/31		
						ZAM000008264		6.005														2012/08/31		
						ZAM000008264		6.055														2012/11/27	2012/11/27	
						ZAM000008264		6.055														2013/02/27	2013/02/27	
						ZAM000008264		6.055														2013/05/27	2013/05/27	
						ZAM000008264		6.063														2013/08/27	2013/08/27	
						ZAM000008264		6.125														2013/11/27	2013/11/27	
						ZAM000008264		6.605														2014/02/27	2014/02/27	
						ZAM000008264		6.75														2014/05/27	2014/05/27	
						ZAM000008264		7.035														2014/08/27	2014/08/27	
						ZAM000008264		7.05														2014/11/27	2014/11/27	
						ZAM000008264		7.05														2015/02/27	2015/02/27	
						ZAM000008264		7.055														2015/05/27	2015/05/27	
Negotiable Certificates Of Deposit	NBKNCD2021211302TL	NEDBANK CAPITAL	Matured	2012/08/31	2012/11/30	ZAM000008235	1000000	6	TERM	None														Category2
Floating Rate Notes	RANFRNX2013082935JI03XXXXPLP0.45	RAND MERCHANT BANK	Matured	2012/08/31	2013/08/28	ZAM000008342	43000000	5.525	IDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined								Category3
						ZAM000008342		5.525														2013/08/28		
						ZAM000008342		5.525														2012/08/31		
						ZAM000008342		5.575														2012/11/28	2012/11/28	
						ZAM000008342		5.525														2012/02/28	2012/02/28	
						ZAM000008342		5.575														2013/05/28	2013/05/28	
Linked Negotiable Certificates Of Deposit	SBSLNCD20140829DJI03XXXXPLP0.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/31	2014/02/28	ZAM000008359	38000000	5.625	IDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined								Category3
						ZAM000008359		5.625														2014/02/28		
						ZAM000008359		5.625														2012/08/31		
						ZAM000008359		5.675														2012/11/30	2012/11/30	
						ZAM000008359		5.633														2012/02/28	2012/02/28	
						ZAM000008359		5.675														2013/05/31	2013/05/31	
						ZAM000008359		5.583														2013/08/30	2013/08/30	
						ZAM000008359		5.742														2013/11/29	2013/11/29	
Commercial Paper Bills/ Capital Project Bills	ESKCPER2013302271	ESKOM HOLDINGS SOC LTD	Matured	2012/08/31	2012/09/27	ZAM000008201	2000000000			None														Category1
Linked Negotiable Certificates Of Deposit	NBKLNCD20140829DJI03XXXXPLP0.775	NEDBANK CAPITAL	Matured	2012/08/31	2014/08/31	ZAM000008292	500000	5.85	IDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle	Issuer Defined								Category3
						ZAM000008292		5.85														2014/02/31		
						ZAM000008292		5.85														2012/08/31		
						ZAM000008292		5.9														2012/11/28	2012/11/28	
						ZAM000008292		5.858														2013/02/28	2013/02/28	
						ZAM000008292		5.9														2013/05/28	2013/05/28	
						ZAM000008292		5.908														2013/08/28	2013/08/28	
						ZAM000008292		5.967														2013/11/28	2013/11/28	
						ZAM000008292		6.46														2014/02/28	2013/05/28	
						ZAM000008292		6.575														2014/05/28	2014/05/28	
Floating Rate Notes	RANFRNX2014082835JI03XXXXPLP0.75	RAND MERCHANT BANK	Matured	2012/08/31	2014/08/28	ZAM000008300	1000000	5.825	IDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined								Category3
						ZAM000008300		5.825														2014/08/28		
						ZAM000008300		5.875														2012/08/31		
						ZAM000008300		5.875														2012/11/28	2012/11/28	
						ZAM000008300		5.833														2013/02/28	2013/02/28	
						ZAM000008300		5.875														2013/05/28	2013/05/28	
						ZAM000008300		5.883														2013/08/28	2013/08/28	
						ZAM000008300		5.942														2013/11/28	2013/11/28	
						ZAM000008300		6.45														2014/02/28	2014/02/28	
						ZAM000008300		6.575														2014/05/28	2014/05/28	
Linked Negotiable Certificates Of Deposit	NBKLNCD20150828DJI03XXXXPLP0.950	NEDBANK CAPITAL	Matured	2012/08/31	2015/08/28	ZAM000008326	59000000	6.925	IDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		Quarterly Payment Cycle	Issuer Defined								Category3
						ZAM000008326		6.925														2015/05/28		
						ZAM000008326		6.925														2012/08/31		
						ZAM000008326		6.575														2012/11/28	2012/11/28	
						ZAM000008326		6.625														2013/02/28	2013/02/28	
						ZAM000008326		6.675														2013/05/28	2013/05/28	
						ZAM000008326		6.083														2013/08/28	2013/08/28	
						ZAM000008326		6.142														2013/11/28	2013/11/28	
						ZAM000008326		6.625														2014/02/28	2014/02/28	
						ZAM000008326		6.75														2014/05/28	2013/05/28	
						ZAM000008326		7.058														2014/08/28	2013/05/28	
						ZAM000008326		7.45														2015/02/02	2014/08/28	
						ZAM000008326		7.083														2015/05/28	2013/08/28	
Negotiable Certificates Of Deposit	IPMNCD2013050327L35	INVESTEC BANK LIMITED	Matured	2012/08/31	2013/05/31	ZAM000008276	5000000	5.35	TERM	None														Category2
Negotiable Certificates Of Deposit	SBKNCD2013083027L35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/31	2013/08/30	ZAM000008218	50000000	5.35	TERM	None														Category2
Negotiable Certificates Of Deposit	NBKNCD2013020327L493	NEDBANK CAPITAL	Matured	2012/08/31	2013/02/28	ZAM000008243	2000000	4.93	TERM	None														Category2
Negotiable Certificates Of Deposit	SBKNCD2013050327L493	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/31	2013/05/31	ZAM000008251	5000000	4.93	TERM	None														Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20130829DJI03XXXXPLP0.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/03	2013/09/03	ZAM000008375	2000000000	6.325	IDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined								Category3
						ZAM000008375		6.325														2013/09/03		
						ZAM000008375		6.325														2012/09/03		
						ZAM000008375		6.375														2012/12/03	2012/12/03	
						ZAM000008375		6.425														2013/03/03	2013/03/03	
						ZAM000008375		6.375														2013/06/03	2013/06/03	
						ZAM000008375		6.383														2013/09/03	2013/09/03	
						ZAM000008375		6.442														2014/12/03	2014/12/03	
						ZAM000008375		6.925														2014/03/03	2014/03/03	
						ZAM000008375		6.75														2014/06/03	2014/06/03	
						ZAM000008375		7.075														2014/09/03	2014/09/03	
						ZAM000008375		7.033														2014/12/03	2014/12/03	
						ZAM000008375		7.45														2015/03/03	2015/03/03	
						ZAM000008375		7.083														2015/06/03	2015/06/03	
Linked Negotiable Certificates Of Deposit	NBKLNCD20130903DJI03XXXXPLP0.425	NEDBANK CAPITAL	Matured	2012/09/03	2013/09/02	ZAM000008409	250000000	5.5	IDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		Quarterly Payment Cycle	Issuer Defined								Category3
						ZAM000008409		5.5														2013/09/02		
						ZAM000008409		5.5														2012/09/03		
						ZAM000008409		5.525														2012/12/03	2012/12/03	
						ZAM000008409		5.525														2013/03/04	2013/03/04	
						ZAM000008409		5.525														2013/06/04	2013/06/03	
						ZAM000008409		5.58														2013/09/03	2013/09/03	
Linked Negotiable Certificates Of Deposit	SBSLNCD20140903DJI03XXXXPLP0.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/03	2014/09/03	ZAM000008391	200000000	5.85	IDF	None		ZAR-JIBAR3

							ZAAM0000088B7													2015/06/04		
							ZAAM0000088B7		6										2012/09/06			
							ZAAM0000088B7		6.03										2012/12/06	2012/12/06		
							ZAAM0000088B7		6.05										2013/03/06	2013/03/06		
							ZAAM0000088B7		6.05										2013/06/04	2013/06/04		
							ZAAM0000088B7		6.058										2013/09/04	2013/09/04		
							ZAAM0000088B7		6.125										2013/12/04	2013/12/04		
							ZAAM0000088B7		6.625										2014/03/04	2014/03/04		
							ZAAM0000088B7		6.95										2014/04/04	2014/04/04		
							ZAAM0000088B7		7.058										2014/06/04	2014/06/04		
							ZAAM0000088B7		7.06										2014/12/04	2014/12/04		
							ZAAM0000088B7		7.203										2015/03/04	2015/03/04		
							ZAAM0000088B7		7.058										2015/06/04	2015/06/04		
Linked Negotiable Certificates Of Deposit	NBKLNCD20130906SJ03XXXXPL0.475	NEDBANK CAPITAL	Matured	2012/09/06		2013/09/06	ZAAM0000095N3	300000000	5.55		ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT			Quarterly Payment Cycle	Issuer Defined			Category3
							ZAAM0000095N3													2013/06/06		
							ZAAM0000095N3		5.35										2012/09/06			
							ZAAM0000095N3		5.4										2012/12/06	2012/12/06		
							ZAAM0000095N3		5.4										2013/03/06	2013/03/06		
							ZAAM0000095N3		5.45										2013/06/06	2013/06/06		
Floating Rate Notes	RANFRN20123037SJ03XXXXPL0.2	RAND MERCHANT BANK	Matured	2012/09/06		2013/03/07	ZAAM0000099S6	0	5.275		ISDF	None		ZAR-JIBAR3	PLUS-0.2-PRCT			None	Issuer Defined			Category3
							ZAAM0000099S6													2013/03/07		
							ZAAM0000099S6		5.175										2012/09/06			
							ZAAM0000099S6		5.275										2013/03/07	2013/12/07		
Floating Rate Notes	RANFRN20140905SJ03XXXXPL0.75	RAND MERCHANT BANK	Matured	2012/09/06		2014/09/06	ZAAM0000091 42	10000000	5.825		ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT			None	Issuer Defined			Category3
							ZAAM0000091 42													2014/09/05		
							ZAAM0000091 42		5.825										2012/09/06			
							ZAAM0000091 42		5.875										2012/12/06	2012/12/05		
							ZAAM0000091 42		5.875										2013/03/05	2013/03/05		
							ZAAM0000091 42		5.875										2013/06/05	2013/06/05		
							ZAAM0000091 42		5.883										2013/09/05	2013/09/05		
							ZAAM0000091 42		5.96										2013/12/05	2013/12/05		
							ZAAM0000091 42		6.45										2014/03/05	2014/03/05		
							ZAAM0000091 42		6.55										2014/06/05	2014/06/05		
Linked Negotiable Certificates Of Deposit	NBKLNCD0914095SJ03XXXXPL0.750	NEDBANK CAPITAL	Matured	2012/09/06		2014/09/06	ZAAM0000091 75	500000000	5.825		ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT			Quarterly Payment Cycle	Issuer Defined			Category3
							ZAAM0000091 75													2013/06/04		
							ZAAM0000091 75		5.825										2012/09/06			
							ZAAM0000091 75		5.875										2012/12/06	2012/12/05		
							ZAAM0000091 75		5.856										2013/03/05	2013/03/05		
							ZAAM0000091 75		5.875										2013/06/05	2013/06/05		
							ZAAM0000091 75		5.96										2013/09/05	2013/09/05		
							ZAAM0000091 75		5.96										2013/12/05	2013/12/05		
							ZAAM0000091 75		6.45										2014/03/05	2014/03/05		
							ZAAM0000091 75		6.55										2014/06/05	2014/06/05		
Floating Rate Notes	RANFRN20123090SJ03XXXXPL0.45	RAND MERCHANT BANK	Matured	2012/09/06		2013/09/06	ZAAM0000089A6	660000000	5.525		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT			None	Issuer Defined			Category3
							ZAAM0000089A6													2013/09/06		
							ZAAM0000089A6		5.525										2012/09/06			
							ZAAM0000089A6		5.575										2012/12/06	2012/12/06		
							ZAAM0000089A6		5.575										2013/03/06	2013/03/06		
							ZAAM0000089A6		5.575										2013/06/06	2013/06/06		
Negotiable Certificates Of Deposit	NBKNCD20130906ET5.275	NEDBANK CAPITAL	Matured	2012/09/06		2013/06/06	ZAAM0000092	1000000000	5.275		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20121206ET5.0000000	RAND MERCHANT BANK	Matured	2012/09/06		2012/12/06	ZAAM0000091 18	20000000	5		TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD20121206ET5.05	INVESTEC BANK LIMITED	Matured	2012/09/06		2012/12/06	ZAAM0000091 19	20000000	5.05		TERM	None										Category2
Floating Rate Notes	ABFFRN20150907SJ03XXXXPL890.	ABSA BANK LIMITED	Matured	2012/09/06		2015/09/07	ZAAM0000090D1	500000000	5.975		OUTH	Based on issue date	6	ZAR-JIBAR3	PLUS-90-BPS			None	Quarterly Payment Cycle	2012/12/06		Category3
							ZAAM0000090D1		5.525										2012/09/06			
							ZAAM0000090D1		5.925										2012/12/06			
							ZAAM0000090D1		6.025										2013/03/06			
							ZAAM0000090D1		6.025										2013/06/06			
							ZAAM0000090D1		6.033										2013/09/06			
							ZAAM0000090D1		6.225										2013/12/06			
							ZAAM0000090D1		6.605										2014/03/06			
							ZAAM0000090D1		6.7										2014/06/06			
							ZAAM0000090D1		7.033										2014/09/06			
							ZAAM0000090D1		6.983										2014/12/06			
							ZAAM0000090D1		7.511										2015/03/06			
							ZAAM0000090D1		7.033										2015/06/06			
Floating Rate Notes	ABFFRN20140908SJ03XXXXPL0.75	ABSA BANK LIMITED	Matured	2012/09/06		2014/09/08	ZAAM0000090D2	500000000	5.825		OUTH	Based on issue date	6	ZAR-JIBAR3	PLUS-0.75-PRCT			None	Quarterly Payment Cycle	2012/12/06		Category3
							ZAAM0000090D2		5.825										2012/09/06			
							ZAAM0000090D2		5.875										2012/12/06			
							ZAAM0000090D2		5.875										2013/03/06			
							ZAAM0000090D2		5.875										2013/06/06			
							ZAAM0000090D2		5.883										2013/09/06			
							ZAAM0000090D2		5.96										2013/12/06			
							ZAAM0000090D2		6.45										2014/03/06			
							ZAAM0000090D2		6.55										2014/06/06			
Floating Rate Notes	ABBFRN20150904SJ03XXXXPL0.850	AFRICAN BANK LTD (OLD)	Matured	2012/09/06		2015/09/04	ZAAM0000090J5	214000000	6.925		ISDF	None		ZAR-JIBAR3	PLUS-1.95-PRCT			None	Issuer Defined			Category3
							ZAAM0000090J5													2013/12/04		
							ZAAM0000090J5		6.925										2012/09/06			
							ZAAM0000090J5		7.075										2012/12/04	2015/09/04		
							ZAAM0000090J5		7.075										2013/03/06	2014/12/06		
							ZAAM0000090J5		7.075										2013/06/06	2013/06/06		
							ZAAM0000090J5		7.083										2013/09/06	2014/03/06		
							ZAAM0000090J5		7.167										2013/12/06	2013/06/06		
							ZAAM0000090J5		7.506										2014/03/06	2014/06/06		
							ZAAM0000090J5		7.75										2014/06/06	2013/12/06		
							ZAAM0000090J5		8.016										2014/09/06	2014/09/06		
							ZAAM0000090J5		8.033										2014/12/06	2015/03/06		
							ZAAM0000090J5		8.067										2015/03/06	2015/09/06		
							ZAAM0000090J5		8.095										2015/06/06	2015/06/06		
Floating Rate Notes	ABBFRN20140905SJ03XXXXPL0.350	AFRICAN BANK LTD (OLD)	Matured	2012/09/06		2014/09/06	ZAAM0000090B4	480000000	6.425		ISDF	None		ZAR-JIBAR3	PLUS-1.35-PRCT			None	Issuer Defined			Category3
							ZAAM0000090B4													2014/09/05		
							ZAAM0000090B4		6.325										2012/09/06			
							ZAAM0000090B4		6.475										2012/12/06	2012/12/06		
							ZAAM0000090B4		6.475										2013/03/06	2013/03/06		
							ZAAM0000090B4		6.475										2013/06/06	2013/06/06		
							ZAAM0000090B4		6.483										2013/09/06	2013/09/06		
							ZAAM0000090B4		6.56										2013/12/06	2013/03/06		
							ZAAM0000090B4		6.925										2014/03/06	2014/03/06		
							ZAAM0000090B4		7.15										2014/06/06	2013/06/06		
Floating Rate Notes	ABFFRN20130905SJ03XXXXPL0.42	ABSA BANK LIMITED	Matured	2012/09/06		2013/09/06	ZAAM0000091 34	230000000	5.495		ISDF	None		ZAR-JIBAR3	PLUS-0.42-PRCT			None	Issuer Defined			Category3
							ZAAM0000091 34													2013/06/05		
							ZAAM0000091 34		5.495										2012/09/06			
							ZAAM0000091 34		5.545										2012/12/05	2012/12/05		
							ZAAM0000091 34		5.525										2013/03/05	2013/03/05		
							ZAAM0000091 34		5.525										2013/06/05	2013/06/05		
Negotiable Certificates Of Deposit	ABPNCD20130906ET5.25	ABSA BANK LIMITED	Matured	2012/09/06		2013/09/06	ZAAM0000089X	5000000	5.25		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20140905SS3.712	ABSA BANK LIMITED	Matured	2012/09/06		2014/09/06	ZAAM0000090 27	10000000	5.712		SEMI	Based on issue date	6									Category2
Floating Rate Notes	ABFFRN20140905SJ03XXXXPL0.75	ABSA BANK LIMITED	Matured	2012/09/06		2014/09/05	ZAAM0000091 12	2120000000	5.825		ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT			None	Issuer Defined			Category3
							ZAAM0000091 12													2013/06/05		
							ZAAM0000091 12		5.825										2012/09/06			
							ZAAM0000091 12		5.875										2012/12/05	2014/03/06		
							ZAAM0000091 12		5.856										2013/03/05	2013/03/05		
							ZAAM0000091 12		5.875										2013/06/05	2013/06/05		
							ZAAM0000091 12		5.883										2013/09/05	2013/09/05		
							ZAAM0000091 12		5.96										2013/12/05	2013/12/05		
							ZAAM0000091 12		6.45										2014/03/05	2014/12/05		
							ZAAM0000091 12		6.55										2014/06/05	2014/06/05		
Linked Negotiable Certificates Of Deposit	SBSLNCD20130905SJ03XXXXPL0.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/06		2013/09/06	ZAAM0000089X1	165000000	5.525		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT			None	Issuer Defined			Category3
							ZAAM0000089X1													2013/09/06		
							ZAAM0000089X1		5.525										2012/09/06			
							ZAAM0000089X1		5.575										2012/12/06	2012/12/06		
							ZAAM0000089X1		5.575										2013/03/06	2013/03/06		
							ZAAM0000089X1		5.575										2013/06/06	2013/06/06		
Floating Rate Notes	RANFRN20150904SJ03XXXXPL0.925	RAND MERCHANT BANK	Matured	2012/09/06		2015/09/04	ZAAM0000089Y9	200000000	6		ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT			None	Issuer Defined			Category3
							ZAAM0000089Y9													2015/09/04		
							ZAAM0000089Y9		6										2012/09/06			
							ZAAM0000089Y9		6.05										2012/12/04	2012/12/04		
							ZAAM0000089Y9		6.025										2013/03/04	2013/03/04		
							ZAAM0000089Y9		6.025										2013/06/04	2013/06/04		
							ZAAM0000089Y9		6.058										2013/09/04	2013/09/04		
							ZAAM0000089Y9		6.125										2013/12/04	2013/12/04		
							ZAAM0000089Y9		6.525										2014/03/04	2014/03/04		
							ZAAM0000089Y9		6.725										2014/06/04	2014/06/04		
							ZAAM0000089Y9		7.056										2014/09/04	2014/09/04		
							ZAAM0000089Y9		7.006										2014/12/04	2014/12/04		
							ZAAM0000089Y9		7.203										2015/03/04	2015/03/04		
							ZAAM0000089Y9		7.056										2015/06/04	2015/06/04		
Floating Rate Notes	ABFFRN20150905SJ03XXXXPL0.84	ABSA BANK LIMITED	Matured	2012/09/06		2015/03/06	ZAAM0000090Z6	1000000000	5.915		ISDF	None		ZAR-JIBAR3	PLUS-0.84-PRCT			None	Issuer Defined			Category3
							ZAAM0000090Z6													2014/03/06		
							ZAAM0000090Z6		5.915										2012/09/06			
							ZAAM0000090Z6												2012/12/06	2014/06/06		
							ZAAM0000090Z6		5.965										2013/03/11	2014/12/06		
							ZAAM0000090Z6		5.960										2013/03/11	2013/03/06		
							ZAAM0000090Z6		5.960										2013/06/10	2013/12/10		
							ZAAM0000090Z6		5.973										2013/08/09	2013/03/11		
							ZAAM0000090Z6		6.057										2013/12/06	2013/06/10		
							ZAAM0000090Z6		6.565										2014/03/10	2013/12/06		
							ZAAM0000090Z6		6.84										2014/06/06	2014/03/10		
							ZAAM0000090Z6		6.915										2014/09/06	2014/09/06		
							ZAAM0000090Z6		6.912										2014/12/06	2015/06/10		
Linked Negotiable Certificates Of Deposit	SBSLNCD20130905SJ03XXXXPL0.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/06		2013/09/06	ZAAM0000091 47	21000000	5.525		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT			None	Issuer Defined			Category3
							ZAAM0000091 47													2013/09/06		
							ZAAM0000091 47		5.525										2012/09/06			
							ZAAM0000091 47		5.575										2012/12/06	2012/12/06		
							ZAAM0000091 47		5.575										2013/03/06	2013/03/06		
							ZAAM0000091 47		5.575										2013/06/06	2013/06/06		
Floating Rate Notes	ABFFRN20130906SJ03XXXXPL845.	ABSA BANK LIMITED	Matured	2012/09/06		2013/09/06	ZAAM0000091 58	305000000	5.525		OUTH	Based on issue date	6	ZAR-JIBAR3	PLUS-45-BPS			None	Quarterly Payment Cycle	2012/12/06		Category3
							ZAAM0000091 58		5.525										2012/09/06			
							ZAAM0000091 58		5.575										2012/12/06			
							ZAAM0000091 58		5.575										2013/03/06			
							ZAAM0000091 58		5.575										2013/06/06			
Negotiable Certificates Of Deposit	IPNNCD20130906ET5.425	INVESTEC BANK LIMITED	Matured	2012/09/06		2013/06/06	ZAAM0000089X4	10000000	5.425		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD20130106ET5.125	NEDBANK CAPITAL	Matured	2012/09/06		2013/02/06	ZAAM0000091 26	60000000	5.125		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD20121206ET5.05	NEDBANK CAPITAL	Matured	2012/09/06		2012/12/06	ZAAM0000091 28	20000000	5		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20130906ET5.2750000	RAND MERCHANT BANK	Matured	2012/09/06		2013/09/06	ZAAM0000092 0	2000000	5.275		TERM	None										Category2
Floating Rate Notes	ABBFRN20150906SJ03XXXXPL0.875	AFRICAN BANK LTD (OLD)	Matured	2012/09/06		2015/09/06	ZAAM0000092 6	314000000	5.95		ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT			None	Issuer Defined			Category3
							ZAAM0000092 6													2015/03/06		
							ZAAM0000092 6		5.95										2012/09/06			
							ZAAM0000092 6		6										2012/12/06	2012/12/06		
							ZAAM0000092 6		6										2013/03/06	2013/09/06		
							ZAAM0000092 6		6										2013/06/06	2013/06/06		
Floating Rate Notes	RANFRN20130906SJ03XXXXPL0.45	RAND MERCHANT BANK	Matured	2012/09/07		2013/09/06	ZAAM0000093 32	120000000	5.525		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT			None	Issuer Defined			Category3
							ZAAM0000093 32													2013/09/06		
							ZAAM0000093 32		5.525										2012/09/07			
							ZAAM0000093 32		5.575										2012/12/06	2012/12/06		
							ZAAM0000093 32		5.575										2013/03/06	2013/03/06		
							ZAAM0000093 32		5.575										2013/06/06	2013/06/06		
Floating Rate Notes	ABFFRN20130906SJ03XXXXPL0.42	ABSA BANK LIMITED	Matured	2012/09/07		2013/09/06	ZAAM0000092 58	200000000	5.495		ISDF	None		ZAR-JIBAR3	PLUS-0.42-PRCT			None	Issuer Defined			Category3
							ZAAM0000092 58													2013/06/06		
							ZAAM0000092 58		5.495										2012/09/07			
							ZAAM0000092 58		5.545										2012/12/06	2012/12/06		
							ZAAM0000092 58		5.545										2013/03/06	2013/03/06		
							ZAAM0000092 58		5.545										2013/06/06	2013/06/06		
Linked Negotiable Certificates Of Deposit	SBSLNCD20130905SJ03XXXXPL0.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/07		2013/09/06	ZAAM0000092 74	20000000	5.525		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT			None	Issuer Defined			Category3
							ZAAM0000092 74													2013/09/06		
							ZAAM0000092 74		5.525										2012/09/07			
							ZAAM0000092 74		5.575										2012/12/07	2012/12/07		
							ZAAM0000092 74		5.575										2013/03/07	2013/03/07		
							ZAAM0000092 74		5.575										2013/06/07	2013/06/07		
Linked Negotiable Certificates Of Deposit	NBKLNCD0115097SJ03XXXXPL0.925	NEDBANK CAPITAL	Matured	2012/09/07		2015/09/07	ZAAM0000093 33	750000000	6		ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT			Quarterly Payment Cycle	Issuer Defined			Category3
							ZAAM0000093 33													2015/06/07		
							ZAAM0000093 33		6										2012/09/07			
							ZAAM0000093 33		6.05										2012/12/07	2012/12/07		
							ZAAM0000093 33		6.033										2013/03/07	2013/09/07		
							ZAAM0000093 33		6.05										2013/06/05	2014/09/05		
							ZAAM0000093 33		6.058										2013/09/05	2015/03/05		
							ZAAM0000093 33		6.163										2013/12/05	2013/12/05		
							ZAAM0000093 33		6.625										2014/03/05	2014/03/05		
							ZAAM0000093 33		7.055										2014/06/05	2014/06/05		
							ZAAM0000093 33		7.006										2014/12/05	2012/12/05		
							ZAAM0000093 33		7.033										2015/03/05	2014/12/05		
							ZAAM0000093 33		7.056										2015/06/05	2015/06/05		
Negotiable Certificates Of Deposit	IPNNCD20130906ET5.12	INVESTEC BANK LIMITED	Matured	2012/09/07		2013/09/06	ZAAM0000093 08	5000000	5.12		TERM	None										Category2
Floating Rate Notes	ABFFRN20130906SJ03XXXXPL0.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/07		2013/09/06	ZAAM0000093 01	100000000	5.525		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT			None	Issuer Defined			Category3
Negotiable Certificates Of Deposit	SBKNCD20121212ET5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/07		2012/12/07	ZAAM0000093 07	1000000	6		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20130307ET5.15	ABSA BANK LIMITED	Matured	2012/09/07		2013/03/07	ZAAM0000093 02	1000000	6.15		TERM	None										Category2
Negotiable Certificates Of Deposit	SBKNCD20130906ET4.780	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/07		2013/09/06	ZAAM0000092 60	500000000	4.780		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0116090SJ03XXXXPL0.150	NEDBANK CAPITAL	Matured	2012/09/07		2016/09/06	ZAAM0000092 7	100000000	6.46		ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT			Quarterly Payment Cycle	Issuer Defined			Category3
							ZAAM0000092 7													2016/03/07		
							ZAAM0000092 7		6.205										2012/09/07			
							ZAAM0000092 7		6.275										2012/12/06	2014/03/06		
							ZAAM0000092 7		6.275										2013/03/06	2014/09/06		
							ZAAM0000092 7		6.275										2013/06/06	2013/06/06		
							ZAAM0000092 7		6.283										2013/09/06	2013/09/06		
							ZAAM0000092 7		6.367										2013/12/06	2013/06/06		
							ZAAM0000092 7		6.858										2014/03/06	2013/12/06		
							ZAAM0000092 7		6.95										2014/06/06	2014/06/06		
							ZAAM0000092 7		7.283										2014/09/06	2015/12/07		
							ZAAM0000092 7		7.233										2014/12/06	2014/12/06		
							ZAAM0000092 7		7.267										2015/03/06	2015/03/06		
							ZAAM0000092 7		7.45										2015/06/06	2015/12/06		
							ZAAM0000092 7		7.467										2015/12/07	2016/06/06		
							ZAAM0000092 7		8.167										2016/03/07	2015/03/06		
							ZAAM0000092 7		8.458										2016/06/06	2015/06/06		
Linked Negotiable Certificates Of Deposit	NBKLNCD20130906SJ03XXXXPL0.425	NEDBANK CAPITAL	Matured	2012/09/07		2013/09/06	ZAAM0000091 91	250000000	5.5		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT			Quarterly Payment Cycle	Issuer Defined			Category3
							ZAAM0000091 91													2013/06/06		
							ZAAM0000091 91		5.5										2012/09/07			
							ZAAM0000091 91		5.55										2012/12/06	2012/12/06		
							ZAAM0000091 91		5.55										2013/03/06	2013/03/06		
							ZAAM0000091 91		5.55										2013/06/06	2013/06/06		
Negotiable Certificates Of Deposit	RANNCD20130906ET5.3500000	RAND MERCHANT BANK	Matured	2012/09/07		2013/08/06	ZAAM0000092 41	60000000	5.35		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20130906SJ

							ZAM000099720		6.056										2013/09/11	2013/06/11			
							ZAM000099720		6.114										2013/12/11	2013/12/11			
							ZAM000099720		6.65										2014/03/11	2014/03/11			
							ZAM000099720		6.65										2014/06/11	2014/06/11			
							ZAM000099720		7.056										2014/09/11	2014/09/11			
							ZAM000099720		7.008										2014/12/11	2014/12/11			
							ZAM000099720		7.033										2015/03/11	2015/09/08			
							ZAM000099720		7.056										2015/06/11	2015/06/11			
Floating Rate Notes	RANFRN20130910SJ03XXXXPL45	RAND MERCHANT BANK	Matured	2012/09/11		2013/09/11	ZAM000099746	15000000	5.926		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined					Category3
							ZAM000099746		5.926											2013/09/10			
							ZAM000099746		6.525										2012/09/11				
							ZAM000099746		5.575										2012/12/10	2012/12/10			
							ZAM000099746		5.575										2013/03/11	2013/03/11			
							ZAM000099746		5.574										2013/06/10	2013/06/10			
Floating Rate Notes	ABFFRN20130911QJ03XXXXPL425	ABSA BANK LIMITED	Matured	2012/09/11		2013/09/11	ZAM000099696	65000000	5.5		OUTR	Based on issue date	11	ZAR-JIBAR3	PLUS-0.425-PRCT		None	Quarterly Payment Cycle	2012/12/11				
							ZAM000099696		5.55										2012/09/11				
							ZAM000099696		5.55										2012/12/11				
							ZAM000099696		5.55										2013/03/11				
							ZAM000099696		5.55										2013/06/11				
Linked Negotiable Certificates Of Deposit	SBSLNCD20130911JI03XXXXPL45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/11		2013/09/11	ZAM000099779	50000000	5.525		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined					Category3
							ZAM000099779		5.525											2013/09/11			
							ZAM000099779		5.525										2012/09/11				
							ZAM000099779		5.575										2012/12/11	2012/12/11			
							ZAM000099779		5.575										2013/03/11	2013/03/11			
							ZAM000099779		5.575										2013/06/11	2013/06/11			
Linked Negotiable Certificates Of Deposit	SBSLNCD20140313UJ03XXXXPL525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/11		2014/03/11	ZAM000099787	50000000	5.6		ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		None	Issuer Defined					Category3
							ZAM000099787		5.6											2014/03/11			
							ZAM000099787		5.65										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		5.656										2013/09/11	2013/09/11			
							ZAM000099787		5.742										2013/12/11	2013/12/11			
Negotiable Certificates Of Deposit	SBISNCD20130211ZT5.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/11		2013/02/11	ZAM000099738	20000000	5.1		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20130910SJ03XXXXPL45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/11		2013/09/11	ZAM000099647	30000000	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	RANFRN20160313UJ03XXXXPL.05	RAND MERCHANT BANK	Matured	2012/09/11		2016/03/11	ZAM000099668	220000000	7.62		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		6.261										2013/09/11	2013/09/11			
							ZAM000099668		6.261										2013/12/11	2013/12/11			
							ZAM000099668		6.77										2014/03/11	2014/03/11			
							ZAM000099668		4.66										2014/06/11	2014/06/11			
							ZAM000099668		7.183										2014/09/11	2014/09/11			
							ZAM000099668		7.133										2014/12/11	2014/12/11			
							ZAM000099668		7.156										2015/03/11	2015/03/11			
							ZAM000099668		7.26										2015/06/11	2015/09/11			
							ZAM000099668		7.817										2015/12/11	2015/12/11			
Floating Rate Notes	RANFRN20150313UJ03XXXXPL85	RAND MERCHANT BANK	Matured	2012/09/11		2015/03/11	ZAM000099621	100000000	5.925		ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined					Category3
							ZAM000099621													2015/03/11			
							ZAM000099621		5.925										2012/09/11				
							ZAM000099621		5.975										2012/12/11	2012/12/11			
							ZAM000099621		5.975										2013/03/11	2013/03/11			
							ZAM000099621		5.975										2013/06/11	2013/06/11			
							ZAM000099621		5.983										2013/09/11	2013/09/11			
							ZAM000099621		6.05										2013/12/11	2013/12/11			
							ZAM000099621		6.575										2014/03/11	2014/03/11			
							ZAM000099621		4.66										2014/06/11	2014/06/11			
							ZAM000099621		6.983										2014/09/11	2014/09/11			
							ZAM000099621		6.933										2014/12/11	2014/12/11			
Floating Rate Notes	RANFRN20130313UJ03XXXXPL02	RAND MERCHANT BANK	Matured	2012/09/11		2013/03/11	ZAM000099753	0	5.275		ISDF	None		ZAR-JIBAR3	PLUS-0.2-PRCT		None	Issuer Defined					Category3
							ZAM000099753													2013/03/11			
							ZAM000099753		5.275										2012/09/11				
							ZAM000099753		5.325										2012/12/11	2012/12/11			
Floating Rate Notes	ABFFRN20140911QJ03XXXXPL075	ABSA BANK LIMITED	Matured	2012/09/11		2014/09/11	ZAM000099597	314000000	5.825		OUTR	Based on issue date	11	ZAR-JIBAR3	PLUS-0.75-PRCT		None	Quarterly Payment Cycle	2012/12/11				
							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		5.96										2013/12/11				
							ZAM000099597		6.475										2014/03/11				
							ZAM000099597		4.56										2014/06/11				
Floating Rate Notes	ABBFRN20150911JI03XXXXPL1.9	AFRICAN BANK LTD (DLD)	Matured	2012/09/11		2015/09/11	ZAM000099795	175000000	6.875		ISDF	None		ZAR-JIBAR3	PLUS-1.9-PRCT		None	Issuer Defined					Category3
							ZAM000099795													2013/12/11			
							ZAM000099795		6.975										2012/09/11				
							ZAM000099795		7.025										2012/12/11	2013/06/11			
							ZAM000099795		7.025										2013/03/11	2014/09/11			
							ZAM000099795		7.025										2013/06/11	2013/09/11			
							ZAM000099795		7.033										2013/09/11	2014/06/11			
							ZAM000099795		7.117										2013/12/11	2014/12/11			
							ZAM000099795		7.575										2014/03/11	2015/03/11			
							ZAM000099795		4.67										2014/06/11	2015/06/11			
							ZAM000099795		8.033										2014/09/11	2014/09/11			
							ZAM000099795		7.983										2014/12/11	2015/03/11			
							ZAM000099795		8.008										2015/03/11	2015/12/11			
							ZAM000099795		8.033										2015/06/11	2015/06/11			
Floating Rate Notes	RANFRN20160313UJ03XXXXPL1.05	RAND MERCHANT BANK	Matured	2012/09/11		2016/03/11	ZAM000099662	0	7.82		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		6.185										2013/09/11	2013/09/11			
							ZAM000099662		6.261										2013/12/11	2013/12/11			
							ZAM000099662		6.77										2014/03/11	2014/03/11			
							ZAM000099662		4.65										2014/06/11	2014/06/11			
							ZAM000099662		7.183										2014/09/11	2014/09/11			
							ZAM000099662		7.133										2014/12/11	2014/12/11			
							ZAM000099662		7.156										2015/03/11	2015/03/11			
							ZAM000099662		7.25										2015/06/11	2015/09/11			
							ZAM000099662		7.817										2015/12/11	2015/12/11			
Floating Rate Notes	RANFRN20130911SJ03XXXXPL45	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				
							ZAM000099811		5.575										2013/03/11				
							ZAM000099811		5.575										2013/06/11				
Negotiable Certificates Of Deposit	NBNCD20130311ZT5.175	NEDBANK CAPITAL	Matured	2012/09/11		2013/03/11	ZAM000099589	200000000	5.175		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNCD20121212ZT5	NEDBANK CAPITAL	Matured	2012/09/11		2012/12/11	ZAM000099512	0	6		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20120003ZT5.2250000	RAND MERCHANT BANK	Matured	2012/09/12		2013/05/03	ZAM000099845	0	5.225		TERM	None											Category2
Debentures	SRBCDE20120213ZT4.990	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/12		2012/09/13	ZAM000099894	1290000000	4.98		TERM	None											Category2
Debentures	SRBCDE20120213ZT4.990	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/12		2012/12/13	ZAM000099900	200000000	4.99		TERM	None											Category2
Debentures	SRBCDE20120213ZT4.990	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/12		2013/03/13	ZAM000099919	1000000000	4.99		TERM	None											Category2
Floating Rate Notes	RANFRN20130911JJ03XXXXPL95	RAND MERCHANT BANK	Matured	2012/09/12		2013/09/11	ZAM000099878	110000000	6.025		ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined					Category3
							ZAM000099878													2013/09/11			
							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		6.092										2013/06/12	2013/06/12			
							ZAM000099878		6.283										2013/09/12	2013/09/12			
							ZAM000099878		6.191										2013/12/12	2013/12/12			
							ZAM000099878		6.675										2014/03/12	2014/03/12			
							ZAM000099878		4.75										2014/06/12	2014/06/12			
							ZAM000099878		7.083										2014/09/12	2014/09/12			
							ZAM000099878		7.033										2014/12/12	2014/12/12			
							ZAM000099878		7.056										2015/03/12	2015/03/12			
							ZAM000099878		7.083										2015/06/12	2015/06/12			
Floating Rate Notes	ABFFRN20130912SJ03XXXXPL845.	ABSA BANK LIMITED	Matured	2012/09/12		2013/09/12	ZAM000100031	187000000	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	ABFFRN20130912QJ03XXXXPL425	ABSA BANK LIMITED	Matured	2012/09/12		2013/09/12	ZAM000100064	10000000	5.5		OUTR	Based on issue date	12	ZAR-JIBAR3	PLUS-0.425-PRCT		None	Quarterly Payment Cycle	2012/12/12				
							ZAM000100064		5.5										2012/09/12				
							ZAM000100064		5.55										2012/12/12				
							ZAM000100064		5.55										2013/03/12				
							ZAM000100064		5.567										2013/06/12				
Floating Rate Notes	ABFFRN20180912SJ03XXXXPL8135.	ABSA BANK LIMITED	Matured	2012/09/12		2018/09/12	ZAM000100049	200000000	8.2		ISDF	None		ZAR-JIBAR3	PLUS-135-BPS		None	Issuer Defined					Category3
							ZAM000100049													2018/03/12			
							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		6.475										2013/06/12	2013/06/12			
							ZAM000100049		6.483										2013/09/12	2014/09/12			
							ZAM000100049		6.567										2013/12/12	2015/06/12			
							ZAM000100049		7.075										2014/03/12	2013/09/12			
							ZAM000100049		7.117										2014/06/12	2013/03/12			
							ZAM000100049		7.183										2014/09/12	2014/12/12			
							ZAM000100049		7.433										2014/12/12	2014/12/12			
							ZAM000100049		7.458										2015/03/12	2015/03/12			
							ZAM000100049		7.483										2015/06/12	2015/09/12			
							ZAM000100049		7.658										2015/08/14	2015/12/14			
							ZAM000100049		7.933										2015/12/14	2015/09/12			
							ZAM000100049		8.383										2015/03/14	2016/06/12			
							ZAM000100049		8.583										2016/06/12	2015/09/12			
							ZAM000100049		8.708										2016/09/12	2016/09/12			
							ZAM000100049		8.708										2016/12/12	2016/03/12			
							ZAM000100049		8.692										2017/03/12	2017/03/12			
							ZAM000100049		8.667										2017/06/12	2017/06/12			
							ZAM000100049		8.208										2017/09/12	2017/09/12			
							ZAM000100049		8.175										2017/12/12	2018/03/12			
							ZAM000100049		8.267										2018/06/12	2018/06/12			
Debentures	SRBCDE20120929ZT4.995	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/12		2012/09/26	ZAM000099936	440000000	4.995		TERM	None											Category2
Debentures	SRBCDE20120926ZT5.000	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/12		2012/09/26	ZAM000099951	5450000000	5		TERM	None											Category2
Debentures	SRBCDE20121107ZT5.000	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/12		2012/11/07	ZAM000100007	200000000	5		TERM	None											Category2
Negotiable Certificates Of Deposit	STANCD20120312ZT4.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/12		2012/12/12	ZAM000099972	1000000000	4.9		TERM	None											Category2
Debentures	SRBCDE20120912ZT4.995	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/12		2012/09/13	ZAM000099811	4700000000	4.995		TERM	None											Category2
Floating Rate Notes	RANFRN20140912SJ03XXXXPL0.76	RAND MERCHANT BANK	Matured	2012/09/12		2014/09/12	ZAM000099866	230000000	5.895		ISDF	None		ZAR-JIBAR3	PLUS-0.76-PRCT		None	Issuer Defined					Category3
							ZAM000099866													2014/09/12			
							ZAM000099866		5.835										2012/09/12				
							ZAM000099866		5.885										2012/12/12	2012/12/12			
							ZAM000099866		5.885										2013/03/12	2013/03/12			
							ZAM000099866		5.892										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	SBSLNCD20130912SJ03XXXXPL425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/12		2013/09/12	ZAM000100056	23000000	5.5		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined					Category3
							ZAM000100056													2013/09/12			
							ZAM000100056		5.5										2012/09/12				
							ZAM000100056		5.55										2012/12/12	2012/12/12			
							ZAM000100056		5.55										2013/03/12	2013/03/12			
							ZAM000100056		5.567										2013/06/12	2013/06/12			
Treasury Bills	NATTBX20130911	GOVERNMENT OF SOUTH AFRICA	Matured	2012/09/12		2013/09/11	ZAM000099266	6991170000				None											Category1
Debentures	SRBCDE20121107ZT4.990	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/12		2012/11/07	ZAM000099977	1000000000	4.99		TERM	None											Category2
Debentures	SRBCDE20121107ZT4.950	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/12		2012/12/07	ZAM000100011	200000000	4.95		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD20120207ZT5.25	INVESTEC BANK LIMITED	Matured	2012/09/12		2013/02/07	ZAM000100023	1000000000	5		TERM	None											Category2
Debentures	SRBCDE20120509ZT4.980	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/12		2012/09/12	ZAM000099944	1000000000	4.98		TERM	None											Category2
Floating Rate Notes	RANFRN20130912SQ03XXXXPL425	RAND MERCHANT BANK	Matured	2012/09/12		2013/09/12	ZAM000099860	0	5.5		OUTR	Based on issue date	12	ZAR-JIBAR3	PLUS-0.425-PRCT		None	Quarterly Payment Cycle	2012/12/12				
							ZAM000099860		5.5										2012/09/12				
							ZAM000099860		5.55										2012/12/12				
							ZAM000099860		5.55										2013/03/12				
							ZAM000099860		5.567										2013/06/12				
Debentures	SRBCDE20121107ZT4.990	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/12		2012/11/07	ZAM000100022	1000000000	4.99		TERM	None											Category2
Debentures	SRBCDE20121107ZT5.000	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/12		2012/09/12	ZAM000099928	0	5		TERM	None											Category2
Debentures	SRBCDE20121107ZT4.960	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/12		2012/10/12	ZAM000099977	60000000	4.96		TERM	None											Category2
Debentures	SRBCDE20121107ZT4.990	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/12		2012/12/07	ZAM000100012	1000000000	4.99		TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD20130912ZT5.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/12		2013/09/12	ZAM000100143	3100000000	5.375		TERM	None											Category2
Floating Rate Notes	ABFFRN20130913QJ03XXXXPL025	ABSA BANK LIMITED	Matured	2012/09/13		2013/03/13	ZAM000100130	34000000	5.3		OUTR	Based on issue date	13	ZAR-JIBAR3	PLUS-0.025-PRCT		None	Quarterly Payment Cycle	2012/12/13				
							ZAM000100130		5.3										2012/09/13				
							ZAM000100130		5.3										2012/12/13				
Floating Rate Notes	ABFFRN20130913SJ03XXXXPL845.	ABSA BANK LIMITED	Matured	2012/09/13		2013/09/13	ZAM000100148	297000000	5.525		OUTR	Based on issue date	13	ZAR-JIBAR3	PLUS-45-BPS		None	Quarterly Payment Cycle	2012/12/13				
							ZAM000100148		5.525										2012/09/13				
							ZAM000100148		5.575										2012/12/13				
							ZAM000100148		5.575										2013/03/13				
							ZAM000100148		5.592										2013/06/13				
Floating Rate Notes	RANFRN20130913SJ03XXXXPL425	RAND MERCHANT BANK	Matured	2012/09/13		2013/09/13	ZAM000100304	3400000	5.5		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined					Category3
							ZAM000100304													2013/09/13			
							ZAM000100304		5.5										2012/09/13				
							ZAM000100304		5.55										2012/12/13				
							ZAM000100304		5.55										2013/03/13				
							ZAM000100304		5.567										2013/06/13				
Linked Negotiable Certificates Of Deposit	IPNLNCD20130913JJ03XXXXPL50	INVESTEC BANK LIMITED	Matured	2012/09/13		2013/09/13	ZAM000100155	0	5.575		ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined					Category3
							ZAM000100155													2013/09/13			
							ZAM000100155		5.575										2012/09/13				
							ZAM000100155		5.625										2012/12/13	2012/12/13			
							ZAM000100155		5.625										2013/03/13	2013/03/13			
							ZAM000100155		5.642										2013/06/13	2013/06/13			
Floating Rate Notes	RANFRN20150913JJ03XXXXPL925	RAND MERCHANT BANK	Matured	2012/09/13		2015/09/13	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		6.05										2012/12/11	2012/12/11			
							ZAM000100213		6.05										2013/03/11	2013/03/11			
							ZAM000100213		6.05										2013/06/11	2013/06/11			
							Z

Negotiable Certificates Of Deposit	ABPNCD0201509142ML23	ABSA BANK LIMITED	Matured	2012/09/14		2015/09/14	AMA000100486	10000000	6.23	ISDF	None												Category2
							AMA000100486															2015/03/16	
							AMA000100486															2015/03/18	
							AMA000100486															2015/09/14	
							AMA000100486															2015/09/14	
							AMA000100486															2016/09/15	
							AMA000100486															2015/09/16	
Negotiable Certificates Of Deposit	RANNCD0201111147ZTL0000000	RAND MERCHANT BANK	Matured	2012/09/14		2012/12/14	AMA000100403	1500000	5	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201408153ZJ03XXXXPL75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/14		2014/09/14	AMA000100528	40000000	5.825	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None		Issuer Defined				2014/09/17	Category3
							AMA000100528		5.825												2012/09/14		
							AMA000100528		5.875												2012/12/14	2012/12/14	
							AMA000100528		5.875												2013/03/14	2013/03/14	
							AMA000100528		5.895												2013/06/14	2013/06/14	
							AMA000100528		5.883												2013/09/16	2013/09/16	
							AMA000100528		5.895												2013/12/14	2013/12/14	
							AMA000100528		5.475												2014/03/14	2014/03/14	
							AMA000100528		5.55												2014/06/17	2014/06/17	
Negotiable Certificates Of Deposit	ABPNCD0201301140TL0750	ABSA BANK LIMITED	Matured	2012/09/14		2013/01/14	AMA000100346	250000000	5.075	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201212147TL0350	ABSA BANK LIMITED	Matured	2012/09/14		2012/12/14	AMA000100353	250000000	5.025	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201209132TL35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/14		2013/09/14	AMA000100361	1000000000	5.35	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201209132TL373	RAND MERCHANT BANK	Matured	2012/09/14		2013/09/14	AMA000100320	300000000	5.375	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201209132TL35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/14		2013/09/14	AMA000100329	1000000000	5	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201303127TL16	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/14		2013/03/14	AMA000100445	200000000	5.15	TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD0201309137TL12	INVESTEC BANK LIMITED	Matured	2012/09/14		2013/09/12	AMA000100544	50000000	5.12	TERM	None												Category2
Floating Rate Notes	RANFRN0201409139ZJ03XXXXPL75	RAND MERCHANT BANK	Matured	2012/09/17		2014/09/17	AMA000100577	1000000000	5.825	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None		Issuer Defined				2014/09/17	Category3
							AMA000100577															2012/09/17	
							AMA000100577		5.825												2012/12/18	2012/12/18	
							AMA000100577		5.875												2013/03/18	2013/03/18	
							AMA000100577		5.895												2013/06/18	2013/06/18	
							AMA000100577		5.883												2013/09/17	2013/09/17	
							AMA000100577		5.95												2013/12/17	2013/12/17	
							AMA000100577		6.475												2014/03/17	2014/03/17	
							AMA000100577		6.55												2014/06/17	2014/06/17	
Negotiable Certificates Of Deposit	RANNCD0201303132TL1000000	RAND MERCHANT BANK	Matured	2012/09/17		2013/03/17	AMA000100593	0	5.1	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201309172TL4100000	RAND MERCHANT BANK	Matured	2012/09/17		2013/09/17	AMA000100551	300000000	5.41	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201212172TL75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/17		2012/12/18	AMA000100643	0	5	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201101172TL4300000	RAND MERCHANT BANK	Matured	2012/09/17		2013/12/17	AMA000100569	250000000	5.43	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201308135ZJ03XXXXPL925	NEDBANK CAPITAL	Matured	2012/09/17		2015/09/17	AMA000100582	1000000000	6	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		Quarterly Payment Cycle		Issuer Defined				2015/03/17	Category3
							AMA000100582															2013/12/18	
							AMA000100582		6												2012/09/17		
							AMA000100582		6.05												2012/12/18	2012/09/18	
							AMA000100582		6.05												2013/03/18	2013/03/18	
							AMA000100582		6.097												2013/06/18	2013/06/18	
							AMA000100582		6.095												2013/09/18	2013/09/18	
							AMA000100582		6.145												2013/12/18	2013/12/18	
							AMA000100582		6.55												2014/03/18	2014/03/18	
							AMA000100582		6.705												2014/06/18	2014/06/18	
							AMA000100582		7.056												2014/09/18	2014/09/18	
							AMA000100582		7.046												2014/12/18	2014/12/18	
							AMA000100582		7.033												2015/03/18	2015/03/18	
							AMA000100582		6.705												2015/06/18	2015/06/18	
Negotiable Certificates Of Deposit	ABPNCD0201309137TL425	ABSA BANK LIMITED	Matured	2012/09/19		2013/09/19	AMA000100603	1000000000	5.425	TERM	None												Category2
Debentures	SRBCDE0201202002TL980	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/19		2012/09/26	AMA000100561	1130000000	4.98	TERM	None												Category2
Debentures	SRBCDE0201210032TL995	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/19		2012/12/26	AMA000100599	1000000000	4.995	TERM	None												Category2
Debentures	SRBCDE0201206067TL990	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/19		2012/06/26	AMA000100505	500000000	4.99	TERM	None												Category2
Debentures	SRBCDE0201211174TL945	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/19		2012/12/26	AMA000100546	300000000	4.945	TERM	None												Category2
Floating Rate Notes	SCBFRN0201309139ZJ03XXXXPLB38.	STANDARD CHARTERED BANK SA (OLD)	Matured	2012/09/19		2013/09/19	AMA000100141	270000000	5.465	ISDF	None		ZAR-JIBAR3	PLUS-38-BPS		None		Issuer Defined				2013/03/19	Category3
							AMA000100141															2012/09/19	
							AMA000100141		5.400												2012/12/19	2012/12/19	
							AMA000100141		5.505												2013/03/19	2013/03/19	
							AMA000100141		5.505												2013/06/19	2013/06/19	
							AMA000100141		5.520														
Treasury Bills	NATTBX0201309181	GOVERNMENT OF SOUTH AFRICA	Matured	2012/09/19		2013/09/19	AMA000100101	6795000000			None												Category1
Debentures	SRBCDE0201209027TL985	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/19		2012/09/26	AMA000100101	1000000000	4.985	TERM	None												Category2
Debentures	SRBCDE0201211142TL580	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/19		2012/11/12	AMA000100102	500000000	4.58	TERM	None												Category2
Debentures	SRBCDE0201212172TL990	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/19		2012/12/17	AMA000100106	1000000000	4.99	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201212192TL75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/19		2012/12/18	AMA000100120	510000000	5	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201303127TL175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/19		2013/03/18	AMA000100138	1000000	5.175	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201303202TL175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/19		2013/03/26	AMA000100608	2000000000	5.175	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201309172TL4000000	RAND MERCHANT BANK	Matured	2012/09/19		2013/09/17	AMA000100594	1000000000	5.4	TERM	None												Category2
Debentures	SRBCDE0201211142TL990	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/19		2012/11/26	AMA000100104	1000000000	4.99	TERM	None												Category2
Floating Rate Notes	ABFFRN0201703020ZL03XXXXPL B118.	ABSA BANK LIMITED	Matured	2012/09/19		2017/03/26	AMA000100153	350000000	8.54	ISDF	None		ZAR-JIBAR3	PLUS-118-BPS		None		Issuer Defined				2017/03/26	Category3
							AMA000100153															2012/09/19	
							AMA000100153		6.255												2012/12/18	2012/12/18	
							AMA000100153		6.305												2013/03/18	2013/03/18	
							AMA000100153		6.302												2013/06/18	2013/06/18	
							AMA000100153		6.318												2013/09/18	2013/09/18	
							AMA000100153		6.397												2013/12/18	2013/12/31	
							AMA000100153		6.905												2014/03/18	2014/03/18	
							AMA000100153		6.96												2014/06/18	2014/06/18	
							AMA000100153		7.253												2014/09/18	2014/09/18	
							AMA000100153		7.263												2014/12/18	2014/12/18	
							AMA000100153		7.288												2015/03/18	2015/03/18	
							AMA000100153		7.313												2015/06/18	2015/03/18	
							AMA000100153		7.488												2015/09/21	2015/09/21	
							AMA000100153		7.5												2015/12/21	2015/12/21	
							AMA000100153		8.175												2016/03/22	2016/03/22	
							AMA000100153		8.498												2016/06/20	2016/06/20	
							AMA000100153		8.538												2016/09/19	2016/09/19	
							AMA000100153		8.538												2016/12/18	2016/12/18	
Negotiable Certificates Of Deposit	ABPNCD0201303202TL15	ABSA BANK LIMITED	Matured	2012/09/19		2013/03/26	AMA000100674	3000000	5.15	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD0201302252TL15	NEDBANK CAPITAL	Matured	2012/09/19		2013/02/25	AMA000100666	1000000000	5.15	TERM	None												Category2
Debentures	SRBCDE0201209027TL985	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/19		2012/09/26	AMA000100511	1000000000	4.985	TERM	None												Category2
Debentures	SRBCDE0201210032TL995	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/19		2012/12/26	AMA000100513	800000000	4.99	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0140318135ZJ03XXXXPL535	NEDBANK CAPITAL	Matured	2012/09/19		2014/03/18	AMA000100690	300000000	5.61	ISDF	None		ZAR-JIBAR3	PLUS-0.535-PRCT		Quarterly Payment Cycle		Issuer Defined				2013/03/18	Category3
							AMA000100690															2012/09/19	
							AMA000100690		5.61												2012/12/18	2012/09/18	
							AMA000100690		5.66												2013/03/18	2013/12/18	
							AMA000100690		5.66												2013/06/18	2013/12/18	
							AMA000100690		5.695												2013/09/18	2012/12/18	
							AMA000100690		5.752												2013/12/18	2014/03/18	
Floating Rate Notes	RANFRN0201310138ZJ03XXXXPL46	RAND MERCHANT BANK	Matured	2012/09/20		2013/10/18	AMA000100294	900000000	5.525	ISDF	None		ZAR-JIBAR3	PLUS-0.46-PRCT		None		Issuer Defined				2013/10/18	Category3
							AMA000100294															2012/09/20	
							AMA000100294		5.539												2012/12/21	2012/12/20	
							AMA000100294														2013/01/22	2013/01/22	
							AMA000100294		5.541												2013/01/22	2013/01/22	
							AMA000100294		5.585												2013/04/22	2013/04/22	
							AMA000100294		5.61												2013/07/22	2013/07/22	
Floating Rate Notes	RANFRN0201603138ZJ03XXXXPL1.1	RAND MERCHANT BANK	Matured	2012/09/20		2016/03/18	AMA000100195	400000000	7.7	ISDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		None		Issuer Defined				2016/03/18	Category3
							AMA000100195															2012/09/20	
							AMA000100195		6.175												2012/12/18	2012/12/18	
							AMA000100195		6.225												2013/03/18	2013/03/18	
							AMA000100195		6.242												2013/06/18	2013/06/18	
							AMA000100195		6.233												2013/09/18	2013/09/18	
							AMA000100195		6.317												2013/12/18	2013/12/18	
							AMA000100195		6.825												2014/03/18	2014/03/18	
							AMA000100195		7.1												2014/06/18	2014/06/18	
							AMA000100195		7.223												2014/09/18	2014/09/18	
							AMA000100195		7.183												2014/12/18	2014/12/18	
							AMA000100195		7.205												2015/03/18	2015/03/18	
							AMA000100195		7.233												2015/06/18	2015/06/18	
							AMA000100195		7.475												2015/09/18	2015/09/18	
							AMA000100195		7.8												2015/12/18	2015/12/18	
Floating Rate Notes	RANFRN0201409139ZJ03XXXXPL75	RAND MERCHANT BANK	Matured	2012/09/20		2014/09/18	AMA000100329	0	5.825	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None		Issuer Defined				2014/09/18	Category3
							AMA000100329															2012/09/20	
							AMA000100329		5.825												2012/12/18	2012/12/18	
							AMA000100329		5.875												2013/03/18	2013/03/18	
							AMA000100329		5.895												2013/06/18	2013/06/18	
							AMA000100329		5.883												2013/09/18	2013/09/18	
							AMA000100329		5.95												2013/12/18	2013/12/18	
							AMA000100329		6.475												2014/03/18	2014/03/18	
							AMA000100329		6.55												2014/06/18	2014/06/18	
Floating Rate Notes	ABFFRN0201709139ZJ03XXXXPL1.20	ABSA BANK LIMITED	Matured	2012/09/20		2017/09/18	AMA000100252	3000000	8.55	ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		None		Issuer Defined				2017/03/20	Category3
							AMA000100252															2012/09/20	
							AMA000100252		6.275												2012/12/18	2012/12/18	
							AMA000100252		6.325												2013/03/18	2017/09/18	
							AMA000100252		6.305												2013/06/18	2013/09/18	
							AMA000100252		6.346												2013/09/18	2013/12/18	
							AMA000100252		6.333												2013/12/18	2013/12/18	
							AMA000100252		6.875												2014/03/18	2014/03/18	
							AMA000100252		6.87												2014/06/18	2014/03/20	
							AMA000100252		7.253												2014/09/18	2014/09/18	
							AMA000100252		7.283												2014/12/18	2014/12/18	
							AMA000100252		7.308												2015/03/18	2015/03/18	
							AMA000100252		7.333												2015/06/18	2015/06/18	
							AMA000100252		7.356												2015/09/18	2015/06/18	
							AMA000100252		7.533												2015/12/21	2015/12/21	
							AMA000100252		8.433												2016/03/22	2016/03/22	
							AMA000100252		8.506												2016/06/20	2016/06/20	
							AMA000100252		8.556												2016/09/19	2016/09/19	
							AMA000100252		8.583												2016/12/18	2016/12/18	
							AMA000100252		8.533												2017/03/20	2016/09/21	
							AMA000100252		8.517												2017/06/19	2016/06/19	
Linked Negotiable Certificates Of Deposit	NBNLNCD0170913ZJ03XXXXPL1.225	NEDBANK CAPITAL	Matured	2012/09/20		2017/09/18	AMA000100179	3000000	8.54	ISDF	None		ZAR-JIBAR3	PLUS-1.225-PRCT		Quarterly Payment Cycle		Issuer Defined				2017/03/20	Category3
							AMA000100179															2012/09/20	
							AMA000100179		6.3												2012/12/18	2012/12/18	
							AMA000100179		6.35												2013/03/18	2013/03/18	
							AMA000100179		6.367												2013/06/18	2013/06/18	
							AMA000100179		6.391												2013/09/18	2013/09/18	
							AMA000100179		6.358												2013/12/18	2013/12/18	
							AMA000100179		6.442												2013/09/18	2013/12/31	
							AMA000100179		6.95												2014/03/18	2014/03/18	
							AMA000100179		7.025												2014/06/18	2014/03/20	
							AMA000100179		7.358												2014/09/18	2013/09/18	
							AMA000100179		7.306												2014/12/18	2014/12/18	
							AMA000100179		7.333												2015/03/18	2015/03/18	
							AMA000100179		7.358												2015/06/18	2015/03/18	
							AMA000100179		7.533												2015/09/21	2016/12/18	
							AMA000100179		7.825												2015/12/21	2016/12/18	
							AMA000100179		8.433												2016/03/22	2016/03/22	
							AMA000100179		8.525												2016/06/20	2016/06/20	
							AMA000100179		8.583												2016/09/19	2016/09/19	
							AMA000100179		8.583												2016/12/18	2016/12/18	
							AMA000100179		8.556												2017/03/20	2017/09/21	
							AMA000100179		8.540												2017/06/19	2017/06/19	
Floating Rate Notes	RANFRN0201409139ZJ03XXXXPL0.775	RAND MERCHANT BANK	Matured	2012/09/20		2014/09/18	AMA000100187	0	5.68	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None		Issuer Defined				2014/09/18	Category3
							AMA000100187															2012/09/20	
							AMA000100187		5.68												2012/12/18	2012/12/18	
							AMA000100187		5.9												2013/03/18	2013/03/18	
							AMA000100187		5.817												2013/06/18	2013/06/18	
							AMA000100187		5.908												2013/09/18	2013/09/18	
							AMA000100187		5.95												2013/12/18	2013/12/18	
							AMA000100187		6.5												2014/03/18	2014/03/18	
							AMA000100187		6.575												2014/06/18	2014/06/18	
Negotiable Certificates Of Deposit	NBNNCD0201212202TL95	NEDBANK CAPITAL	Matured	2012/09/20		2012/12/20	AMA000100286	1000000	4.95	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0170913ZJ03XXXXPL1.205	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/20		2017/09/18	AMA000100260	3000000	8.54	ISDF	None		ZAR-JIBAR3	PLUS-1.205-PRCT		None		Issuer Defined				2017/09/18	Category3
							AMA000100260															2012/09/20	
							AMA000100260		6.3												2012/12/20	2012/12/20	
							AMA000100260		6.35												2013/03/20	2013/03/20	
							AMA000100260		6.367												2013/06/20	2013/06/20	
							AMA000100260		6.358												2013/09/20	2013/09/20	
							AMA000100260		6.442												2013/12/20	2013/12/20	
							AMA000100260		6.95												2014/03/20	2014/03/20	
							AMA000100260		7.025												2014/06/20	2014/06/20	
							AMA000100260		7.358												2014/09/22	2014/09/22	
							AMA000100260		7.311												2014/12/22	2014/12/22	
							AMA000100260		7.333												2015/03/23	2015/03/23	
							AMA000100260		7.358												2015/06/22	2015/06/22	
							AMA000100260		7.533												2015/09/21	2015/09/21	
							AMA000100260		7.825												2015/12/21	2015/12/21	
							AMA000100260		8.433												2016/03/22	2016/03/22	
							AMA000100260		8.533												2016/06/20	2016/06/20	
							AMA000100260		8.583												2016/09/20	2016/09/20	
							AMA000100260		8.583												2016/12/20	2016/12/20	
							AMA000100260		8.556												2017/03/20	2017/09/20	
							AMA000100260		8.540												2017/06/20	2017/06/20	
Negotiable Certificates Of Deposit	SBSNCD0201212202ZTL	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/20		2012/12/20	AMA000100131	700000	5	TERM	None												Category2
Commercial Paper Bills; Capital Project Bills	ESKCPB0201212141	ESKOM HOLDINGS SOC LTD	Matured	2012/09/20		2012/12/18	AMA000100110	6000000	5	TERM	None												Category2
Negotiable Certificates Of Deposit	CBBNCD0201302002TL75	CAPITEC BANK LIMITED	Matured	2012/09/20		2013/09/20	AMA000100211	50000000	5.75	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201211278TL0000000	RAND MERCHANT BANK	Matured	2012/09/20		2012/12/18	AMA000100328	600000	5	TERM	None												Category2
Floating Rate Notes	RANFRN0201309203ZJ03XXXXPL425	RAND MERCHANT BANK	Matured	2012/09/20		2013/09/20	AMA000100203	350000000	5.5	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None		Issuer Defined				2013/09/20	Category3
							AMA000100203															2012/09/20	

								ZAM000101203		5.5										2012/09/20		
								ZAM000101203		5.55										2012/12/05	2012/12/05	
								ZAM000101203		5.55										2013/03/20	2013/03/20	
								ZAM000101203		5.55										2013/06/05	2013/06/05	
Floating Rate Notes	RANFRN20171291SU03XXXXPL21.225	RAND MERCHANT BANK	Matured	2012/09/20		2017/09/18	ZAM000101245	92	8.54		IDF	None		ZAR-JIBAR3	PLUS-1.225-PRCT		None	Issuer Defined				Category3
							ZAM000101245														2017/09/18	
							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		6.367											2013/06/18	2013/06/18	
							ZAM000101245		6.358											2013/09/18	2013/09/18	
							ZAM000101245		6.445											2013/12/18	2013/12/18	
							ZAM000101245		6.95											2014/03/18	2014/03/18	
							ZAM000101245		7.035											2014/06/18	2014/06/18	
							ZAM000101245		7.358											2014/09/18	2014/09/18	
							ZAM000101245		7.358											2014/12/18	2014/12/18	
							ZAM000101245		7.33											2015/03/18	2015/03/18	
							ZAM000101245		7.358											2015/06/18	2015/06/18	
							ZAM000101245		7.533											2015/09/21	2015/09/21	
							ZAM000101245		7.925											2015/12/21	2015/12/21	
							ZAM000101245		8.458											2016/03/22	2016/03/22	
							ZAM000101245		8.533											2016/06/20	2016/06/20	
							ZAM000101245		8.583											2016/09/20	2016/09/20	
							ZAM000101245		8.583											2016/12/18	2016/12/18	
							ZAM000101245		8.558											2017/03/20	2017/03/20	
							ZAM000101245		8.542											2017/06/18	2017/06/18	
Negotiable Certificates Of Deposit	SBSNCD20130322T5.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/21		2013/03/22	ZAM000101377	7000000	5.175		TERM	None										Category2
Negotiable Certificates Of Deposit	SBRNCD20130920T5.741	CAPITEC BANK LIMITED	Matured	2012/09/21		2013/09/20	ZAM000101440	3100000000	5.741		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20120920SU03XXXXPL04	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/21		2013/09/20	ZAM000101401	130000000	5.470		IDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined				Category3
							ZAM000101401		5.470											2013/09/20		
							ZAM000101401		5.520											2012/12/21	2012/12/21	
							ZAM000101401		5.520											2013/03/20	2013/03/20	
							ZAM000101401		5.540											2013/06/21	2013/06/21	
Floating Rate Notes	RANFRN20150922SJ03XXXXPL20.925	RAND MERCHANT BANK	Matured	2012/09/21		2015/09/21	ZAM000101369	100000000	6		IDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined				Category3
							ZAM000101369														2015/09/22	
							ZAM000101369		6											2012/09/21		
							ZAM000101369		6.05											2012/12/06	2012/12/24	
							ZAM000101369		6.05											2013/03/22	2013/03/22	
							ZAM000101369		6.05											2013/06/25	2013/06/25	
							ZAM000101369		6.058											2013/09/23	2013/09/23	
							ZAM000101369		6.142											2013/12/23	2013/12/23	
							ZAM000101369		6.45											2014/03/24	2014/03/24	
							ZAM000101369		6.733											2014/06/23	2014/06/23	
							ZAM000101369		7.058											2014/09/22	2014/09/22	
							ZAM000101369		7.017											2014/12/22	2014/12/22	
							ZAM000101369		7.058											2015/03/23	2015/03/23	
							ZAM000101369		7.058											2015/06/22	2015/06/22	
Floating Rate Notes	ABFFRN20130920JU03XXXXPL040.	ABSA BANK LIMITED	Matured	2012/09/21		2013/09/20	ZAM000101435	180000000	5.470		IDF	None		ZAR-JIBAR3	PLUS-40-BPS		None	Issuer Defined				Category3
							ZAM000101435														2013/06/20	
							ZAM000101435		5.470											2012/09/21		
							ZAM000101435		5.525											2012/12/05	2012/12/05	
							ZAM000101435		5.525											2013/03/20	2013/03/20	
							ZAM000101435		5.525											2013/06/05	2013/06/05	
Linked Negotiable Certificates Of Deposit	IPNLNCD20170913JU03XXXXPL21.275	INVESTEC BANK LIMITED	Matured	2012/09/21		2017/09/21	ZAM000101484	92	8.4		IDF	None		ZAR-JIBAR3	PLUS-1.275-PRCT		None	Issuer Defined				Category3
							ZAM000101484														2015/12/21	
							ZAM000101484		6.25											2012/09/21		
							ZAM000101484		6.4											2012/12/21	2012/12/21	
							ZAM000101484		6.4											2013/03/21	2013/03/21	
							ZAM000101484		6.417											2013/06/21	2013/12/05	
							ZAM000101484		6.408											2013/09/22	2013/06/21	
							ZAM000101484		6.492											2013/12/22	2015/06/22	
							ZAM000101484		7											2014/03/24	2014/03/24	
							ZAM000101484		7.083											2014/06/25	2014/06/25	
							ZAM000101484		7.408											2014/09/22	2014/09/22	
							ZAM000101484		7.408											2014/12/22	2014/12/22	
							ZAM000101484		7.383											2015/03/23	2015/03/23	
							ZAM000101484		7.408											2015/06/22	2016/12/21	
							ZAM000101484		7.583											2015/09/21	2017/03/22	
							ZAM000101484		7.875											2015/12/21	2015/12/21	
							ZAM000101484		8.508											2016/03/22	2016/03/22	
							ZAM000101484		8.583											2016/06/21	2016/06/21	
							ZAM000101484		8.583											2016/09/20	2016/09/20	
							ZAM000101484		8.633											2016/12/21	2017/08/21	
							ZAM000101484		8.608											2017/03/20	2016/06/21	
							ZAM000101484		8.6											2017/06/21	2017/06/21	
Negotiable Certificates Of Deposit	ABPNCD20140922I5.704	ABSA BANK LIMITED	Matured	2012/09/21		2014/09/22	ZAM000101468	250000000	5.704		IDF	None										Category2
							ZAM000101468														2013/09/22	
							ZAM000101468														2013/03/22	
							ZAM000101468														2014/03/24	
							ZAM000101468														2014/09/22	
Negotiable Certificates Of Deposit	SBSNCD20130920I5.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/21		2013/09/20	ZAM000101344	2000000	5.35		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20130920T5.3750000	RAND MERCHANT BANK	Matured	2012/09/21		2013/09/20	ZAM000101385	0	5.375		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20130923I4.88	ABSA BANK LIMITED	Matured	2012/09/21		2013/09/23	ZAM000101450	10000000	4.88		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20130920I5.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/21		2013/09/20	ZAM000101350	1000000000	5.4		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20130920T5.400000	RAND MERCHANT BANK	Matured	2012/09/21		2013/09/20	ZAM000101350	1000000000	5.4		TERM	None										Category2
Floating Rate Notes	RANFRN20150921SJ03XXXXPL20.925	RAND MERCHANT BANK	Matured	2012/09/21		2015/09/21	ZAM000101351	200000000	6		IDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined				Category3
							ZAM000101351														2015/09/21	
							ZAM000101351		6											2012/09/21		
							ZAM000101351		6.05											2012/12/21	2012/12/21	
							ZAM000101351		6.05											2013/03/21	2013/03/21	
							ZAM000101351		6.367											2013/06/21	2013/06/21	
							ZAM000101351		6.058											2013/09/23	2013/09/23	
							ZAM000101351		6.142											2013/12/23	2013/12/23	
							ZAM000101351		6.85											2014/03/24	2014/03/24	
							ZAM000101351		6.733											2014/06/23	2014/06/23	
							ZAM000101351		7.058											2014/09/22	2014/09/22	
							ZAM000101351		7.017											2014/12/22	2014/12/22	
							ZAM000101351		7.033											2015/03/23	2015/03/23	
							ZAM000101351		7.058											2015/06/22	2015/06/22	
Floating Rate Notes	RANFRN20160920SJ03XXXXPL21.15	RAND MERCHANT BANK	Matured	2012/09/21		2016/09/20	ZAM000101419	100000000	8.46		IDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined				Category3
							ZAM000101419														2016/09/20	
							ZAM000101419		6.225											2012/09/21		
							ZAM000101419		6.225											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		6.358											2013/09/20	2013/09/20	
							ZAM000101419		6.367											2013/12/20	2013/12/20	
							ZAM000101419		6.95											2014/03/20	2014/03/20	
							ZAM000101419		6.95											2014/06/20	2014/06/20	
							ZAM000101419		7.283											2014/09/22	2014/09/22	
							ZAM000101419		7.242											2014/12/22	2014/12/22	
							ZAM000101419		7.258											2015/03/23	2015/03/23	
							ZAM000101419		7.258											2015/06/22	2015/06/22	
							ZAM000101419		7.458											2015/09/21	2015/09/21	
							ZAM000101419		7.458											2015/12/21	2015/12/21	
							ZAM000101419		8.383											2016/03/22	2016/03/22	
							ZAM000101419		8.458											2016/06/20	2016/06/20	
Floating Rate Notes	ABFFRN20140325SJ03XXXXPL50	ABSA BANK LIMITED	Matured	2012/09/25		2014/03/25	ZAM000101542	250000000	5.575		QUTR	Based on issue date	25	ZAR-JIBAR3	PLUS-0.5-PRCT		None	Quarterly Payment Cycle	2012/12/27			Category3
							ZAM000101542		5.575											2012/09/25		
							ZAM000101542		5.625											2012/12/27		
							ZAM000101542		5.625											2013/03/27		
							ZAM000101542		5.625											2013/06/27		
							ZAM000101542		5.575											2013/09/27		
Floating Rate Notes	ABFFRN20130925JU03XXXXPL50.40	ABSA BANK LIMITED	Matured	2012/09/25		2013/09/25	ZAM000101534	200000000	5.475		QUTR	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		5.525											2013/03/27		
							ZAM000101534		5.525											2013/06/27		
							ZAM000101534		5.525											2013/09/27		
Negotiable Certificates Of Deposit	SBSNCD20130325I5.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/25		2013/03/25	ZAM000101591	20000000	5.175		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20130925JU03XXXXPL20.450	NEDBANK CAPITAL	Matured	2012/09/25		2013/09/25	ZAM000101583	100000000	5.525		IDF	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	
Linked Negotiable Certificates Of Deposit	NBNLNCD20130925JU03XXXXPL0.410	NEDBANK CAPITAL	Matured	2012/09/25		2013/09/25	ZAM000101518	50000000	5.465		IDF	None		ZAR-JIBAR3	PLUS-0.41-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000101518														2013/09/25	
							ZAM000101518		5.465											2012/09/25		
							ZAM000101518		5.525											2012/12/27	2012/12/27	
							ZAM000101518		5.525											2013/03/27	2013/03/27	
							ZAM000101518		5.56											2013/06/25	2013/06/25	
Linked Negotiable Certificates Of Deposit	IPNLNCD20130925JU03XXXXPL25.475	INVESTEC BANK LIMITED	Matured	2012/09/25		2013/09/25	ZAM000101575	50000000	5.55		IDF	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											2013/03/27	2013/12/27	
							ZAM000101575		5.625											2013/06/25	2013/03/27	
Negotiable Certificates Of Deposit	RANNCD20130925I5.2000000	RAND MERCHANT BANK	Matured	2012/09/25		2013/03/25	ZAM000101567	20000000	5.2		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20130325I5.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/25		2013/03/25	ZAM000101526	175000000	5.15		TERM	None										Category2
Commercial Paper Bills: Capital Project Bills	ESKCP25012211011	ESKOM HOLDINGS SOC LTD	Matured	2012/09/25		2012/11/05	ZAM000101480	25000000				None										Category1
Commercial Paper Bills: Capital Project Bills	MTSCP25012212121	TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS	Matured	2012/09/25		2012/12/15	ZAM000101609	75000000				None										Category1
Negotiable Certificates Of Deposit	SBSNCD20130925I5.537	STANDARD BANK	Matured	2012/09/25		2013/09/25	ZAM000101559	100000000	5.01		TERM	None										Category2
Floating Rate Notes	RANFRN20130925SJ03XXXXPL0.4	RAND MERCHANT BANK	Matured	2012/09/25		2013/09/25	ZAM000101550	100000000	5.475		IDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined				Category3
							ZAM000101550														2013/09/25	
							ZAM000101550		5.475											2012/09/25		
							ZAM000101550		5.525											2012/12/27	2012/12/27	
							ZAM000101550		5.525											2013/03/27	2013/03/27	
							ZAM000101550		5.55											2013/06/27	2013/06/27	
Linked Negotiable Certificates Of Deposit	IPNLNCD20170925JU03XXXXPL21.275	INVESTEC BANK LIMITED	Matured	2012/09/25		2017/09/25	ZAM000101617	1000000	8.6		IDF	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		6.417											2013/06/25	2013/06/25	
							ZAM000101617		6.408											2013/09/25	2013/06/25	
							ZAM000101617		6.492											2013/12/27	2014/03/25	
							ZAM000101617		7											2014/03/25	2014/03/25	
							ZAM000101617		7.083											2014/06/25	2014/06/25	
							ZAM000101617		7.408											2014/09/25	2015/06/27	
							ZAM000101617		7.417											2014/12/26	2015/09/28	
							ZAM000101617		7.333											2015/03/26	2015/12/28	
							ZAM000101617		7.417											2015/06/25	2015/06/25	
							ZAM000101617		7.583											2015/09/25	2016/12/27	
							ZAM000101617		7.8											2015/12/28	2015/12/28	
							ZAM000101617		8.508											2016/03/28	2016/06/25	
							ZAM000101617		8.583											2016/06/27	2016/09/26	
							ZAM000101617		8.633											2016/09/26	2016/09/26	
							ZAM000101617		8.633											2016/12/26	2016/12/28	
							ZAM000101617		8.6											2017/03/27	2017/03/27	
							ZAM000101617		8.6											2017/06/26	2017/06/26	
Negotiable Certificates Of Deposit	SBSNCD20131020I5.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/25		2013/12/20	ZAM000101599	300000000	5		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20130320I5.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/26		2013/03/26	ZAM000101706	400000000	5.15		TERM	None										Category2
Debentures	SRBCDEB20121020Z74.500	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/26		2012/10/20	ZAM000101580	1000000000	4.895		TERM	None										Category2
Debentures	SRBCDEB20121020Z74.895	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/26		2012/10/20	ZAM000101580	1000000000	4.895		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20140327SJ03XXXXPL20.5	NEDBANK CAPITAL	Matured	2012/09/26		2014/03/27	ZAM000101716	230000000	5.575		IDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000101716														2013/12/27	
							ZAM000101716		5.575											2012/09/26		
							ZAM000101716		5.625											2012/12/27	2013/06/27	
							ZAM000101716		5.625											2013/03/27	2013/03/27	
							ZAM000101716		5.65											2013/06/27	2013/09/27	
							ZAM000101716		5.675											2013/09/27	2013/12/27	
							ZAM000101716		5.717											2013/12/27	2013/03/27	
Debentures	SRBCDEB20121020Z74.985	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/26		2012/10/20	ZAM000101752	200000000	4.985		TERM	None										Category2
Debentures	SRBCDEB20121020Z74.995	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/26		2012/10/20	ZAM000101864	300000000	4.995		TERM	None										Category2
Debentures	SRBCDEB20121121Z74.900	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/26		2012/11/21	ZAM000101874	800000000	4.9		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20130925JU03XXXXPL8ABL	INVESTEC BANK LIMITED	Matured	2012/09/25		2013/09/25	ZAM000101920	500000000	5.55		IDF	None		ZAR-JIBAR3	PLUS-48-BPS		None	Issuer Defined				Category3
							ZAM000101920														2013/03/25	
							ZAM000101920		5.550											2012/09/26		
							ZAM000101920		5.605											2012/12/27	2012/12/27	
							ZAM000101920		5.605											2013/03/26	2013/09/26	
							ZAM000101920		5.63											2013/06/26	2013/06/26	
Negotiable Certificates Of Deposit	ABRNCD20130926T5.8	AFRICAN BANK LTD (OLD)	Matured	2012/09/26		2013/09/26	ZAM000101766	150000000	5.8		TERM	None										Category2
Debentures	SRBCDEB20121021Z74.990	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/26		2012/10/26	ZAM000101791	2000000000	4.99		TERM	None										Category2
Debentures	SRBCDEB20121024Z74.975	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/26		2012/10/24	ZAM000101858	1000000000	4.975		TERM	None										Category2
Commercial Paper Bills: Capital Project Bills	ESKCP25012212021	ESKOM HOLDINGS SOC LTD	Matured	2012/09/26		2012/12/20	ZAM000101933	50000000				None										Category1
Debentures	SRBCDEB20121121Z74.950	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/26		2012/11/21	ZAM000101898	1133000000	4.95		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20130326I5.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/26		2013/03/26	ZAM000101733	5000000	5.05		TERM	None										Category2
Debentures	SRBCDEB20121020Z74.970	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/26		2012/10/20	ZAM000101757	1000000000	4.97		TERM	None										Category2
Promissory Notes	ABPPN20130927T4.82	ABSA BANK LIMITED	Matured	2012/09/26		2013/09/27	ZAM000101930	2000000	4.82		TERM	None										Category2
Treasury Bills	NATTBX20130920	GOVERNMENT OF SOUTH AFRICA	Matured	2012/09/26		2013/09/20	ZAM000101427	7360000000				None										Category1
Commercial Paper Bills: Capital Project Bills	ESKCP25012211081	ESKOM HOLDINGS SOC LTD	Matured	2012/09/26		2012/11/08	ZAM000101841	150000000				None										Category1
Negotiable Certificates Of Deposit	SBSNCD20130327I5.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/26		2013/03/27	ZAM000101808	200000000	5.175		TERM	None										Category2
Debentures	SRBCDEB20121020Z74.995	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/26		2012/10/20	ZAM000101823	1000000000	4.995		TERM	None										Category2
Debentures	SRBCDEB20121003Z74.995	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/26		2012/10/03	ZAM000101760	2400000000	4.995		TERM	None										Category2
Debentures	SRBCDEB20121003Z74.995	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/26		2012/10/03	ZAM000101773	2400000000	4.995		TERM	None										Category2
Debentures	SRBCDEB20121024Z74.970	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/26		2012/10/24	ZAM000101815	3500000000	4.97		TERM	None										Category2
Debentures	SRBCDEB20121024Z75.000	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/26		2012/10/24	ZAM000101872	1120000000	5		TERM	None										Category2
Debentures	SRBCDEB20121024Z74.990	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/26		2012/10/24	ZAM000101881	1000000000	4.99		TERM	None										Category2
Debentures	SRBCDEB20121024Z74.990	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/26		2012/10/24	ZAM000101948	1000000000	4.99		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20130326I5.15	ABSA BANK LIMITED	Matured	2012/09/26		2013/03/26	ZAM000101674	800000	5.15		TERM	None										Category2
Negotiable Certificates Of Deposit	NBRNCD20130126I5.125	NEDBANK CAPITAL	Matured	2012/09/26		2013/01/28	ZAM000101690	1380000000	5.125		TERM	None										Category2
Debentures	SRBCDEB20121003Z74.980	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/26		2012/10/03	ZAM000101724	3010000000	4.98		TERM	None										Category2
Debentures	SRBCDEB20121003Z75.000	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/26		2012/10/03	ZAM000101740	2400000000	5		TERM	None										Category

							ZAM000102342		7.306										2015/04/02	2015/04/02	
							ZAM000102342		7.35										2015/07/02	2015/07/02	
							ZAM000102342		7.506										2015/10/02	2015/10/02	
							ZAM000102342		7.606										2016/01/02	2016/01/02	
							ZAM000102342		8.425										2016/04/04	2016/04/04	
							ZAM000102342		8.558										2016/07/04	2016/07/04	
							ZAM000102342		8.55833										2016/10/03	2016/10/03	
							ZAM000102342		8.556										2017/01/03	2017/01/03	
							ZAM000102342		8.556										2017/04/03	2017/04/03	
							ZAM000102342		8.55										2017/07/03	2017/07/03	
Negotiable Certificates Of Deposit	NBKNCD0201310002TS.4	NEDBANK CAPITAL	Matured	2012/10/02		2013/10/02	ZAM000102367	30000000	5.4	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0201451022JU03XXXXPLPL457	NEDBANK CAPITAL	Matured	2012/10/02		2014/01/02	ZAM000102250	15000000	5.530	ISDF	None		ZAR-JIBAR3	PLUS-0.457-PRCT		Quarterly Payment Cycle	Issuer Defined				Category2
							ZAM000102250													2013/04/02	
							ZAM000102250		5.530										2012/10/02		
							ZAM000102250		5.576										2013/01/02	2014/01/02	
							ZAM000102250		5.583										2013/04/02	2014/04/02	
							ZAM000102250		5.599										2013/07/02	2013/07/02	
							ZAM000102250		5.599										2013/10/02	2013/01/02	
Floating Rate Notes	RANFRN0201709293JU03XXXXPLP1.2	RAND MERCHANT BANK	Matured	2012/10/02		2017/09/02	ZAM000102300	11500000	8.55	ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		None	Issuer Defined				Category3
							ZAM000102300													2017/09/02	
							ZAM000102300		6.275										2012/10/02		
							ZAM000102300		6.321										2012/12/31	2013/12/31	
							ZAM000102300		6.301										2013/03/31	2013/03/31	
							ZAM000102300		6.25										2013/06/29	2013/06/29	
							ZAM000102300		6.333										2013/09/30	2013/09/30	
							ZAM000102300		6.411										2013/12/30	2013/12/30	
							ZAM000102300		6.925										2014/03/31	2014/03/31	
							ZAM000102300		7.325										2014/06/30	2014/06/30	
							ZAM000102300		7.325										2014/09/29	2014/09/29	
							ZAM000102300		7.325										2014/12/29	2014/12/29	
							ZAM000102300		7.340										2015/03/30	2015/03/30	
							ZAM000102300		7.506										2015/06/29	2015/06/29	
							ZAM000102300		7.525										2015/09/29	2015/09/29	
							ZAM000102300		7.525										2015/12/29	2015/12/29	
							ZAM000102300		7.606										2016/03/29	2016/03/29	
							ZAM000102300		8.558										2016/06/29	2016/06/29	
							ZAM000102300		8.558										2016/09/29	2016/09/29	
							ZAM000102300		8.558										2016/12/29	2016/12/29	
							ZAM000102300		8.540										2017/03/29	2017/03/29	
							ZAM000102300		8.573										2017/06/29	2017/06/29	
Negotiable Certificates Of Deposit	RANNCD0201120927TL0000000	RAND MERCHANT BANK	Matured	2012/10/02		2013/05/02	ZAM000102274	0	5.2	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201120927TL0000000	RAND MERCHANT BANK	Matured	2012/10/02		2012/12/02	ZAM000102248		5	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201120927L	ABSA BANK LIMITED	Matured	2012/10/02		2012/12/02	ZAM000102279	20000000	5	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201120927L0000000	RAND MERCHANT BANK	Matured	2012/10/02		2012/12/02	ZAM000102284	20000000	5	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201300027L20	ABSA BANK LIMITED	Matured	2012/10/02		2013/05/02	ZAM000102343	50000000	5.2	TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD0201300027TL2	NEDBANK CAPITAL	Matured	2012/10/02		2013/05/02	ZAM000102375	100000000	5.3	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0201300027LTR	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/10/02		2013/05/02	ZAM000102380	200000000	5.31	TERM	None										Category2
Floating Rate Notes	ABFFRN0201709293JU03XXXXPLP1.175	ABSA BANK LIMITED	Matured	2012/10/02		2017/09/02	ZAM000102353	11500000	8.31	ISDF	None		ZAR-JIBAR3	PLUS-1.175-PRCT		None	Issuer Defined				Category3
							ZAM000102353													2014/03/02	
							ZAM000102383		6.25										2012/10/02		
							ZAM000102383		6.3										2012/12/31	2013/03/29	
							ZAM000102383		6.3										2013/04/02	2013/04/02	
							ZAM000102383		6.325										2013/07/01	2013/07/01	
							ZAM000102383		6.325										2013/09/30	2013/09/30	
							ZAM000102383		6.350										2013/12/30	2013/12/30	
							ZAM000102383		6.8										2014/03/31	2014/06/30	
							ZAM000102383		7										2014/06/30	2013/09/30	
							ZAM000102383		7.306										2014/09/29	2014/12/29	
							ZAM000102383		7.35										2015/03/29	2015/03/29	
							ZAM000102383		7.265										2015/06/29	2015/09/30	
							ZAM000102383		7.317										2015/06/29	2015/06/29	
							ZAM000102383		7.465										2015/09/29	2014/12/29	
							ZAM000102383		7.8										2015/12/29	2015/12/29	
							ZAM000102383		8.458										2016/03/29	2017/06/29	
							ZAM000102383		8.533										2016/06/29	2016/09/29	
							ZAM000102383		8.533										2016/09/29	2016/09/29	
							ZAM000102383		8.533										2016/12/29	2016/12/29	
							ZAM000102383		8.517										2017/03/29	2016/06/29	
							ZAM000102383		8.508										2017/06/29	2012/12/31	
Debentures	SRBCDE0201210127 4.980	SOUTH AFRICAN RESERVE BANK	Matured	2012/10/03		2012/10/15	ZAM000102516	80000000	4.98	TERM	None										Category2
Debentures	SRBCDE0201211280 74.950	SOUTH AFRICAN RESERVE BANK	Matured	2012/10/03		2012/11/05	ZAM000102581	2300000	4.95	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201300027L1.700000	RAND MERCHANT BANK	Matured	2012/10/03		2013/04/03	ZAM000102732	100000000	5.17	TERM	None										Category2
Floating Rate Notes	BNNFRN0201455372KJ03XXXXPLP5.5	RAND MERCHANT BANK	Matured	2012/10/03		2014/03/03	ZAM000102656	2000000	5.575	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined				Category3
							ZAM000102656													2014/03/03	
							ZAM000102656		5.579										2012/10/03		
							ZAM000102656		5.625										2012/12/27	2013/12/27	
							ZAM000102656		5.625										2013/03/27	2013/03/27	
							ZAM000102656		5.675										2013/06/27	2013/09/27	
							ZAM000102656		5.675										2013/09/27	2013/09/27	
							ZAM000102656		5.717										2013/12/27	2013/12/27	
Linked Negotiable Certificates Of Deposit	IPNLNCD0201310032JU03XXXXPLB46	INVESTEC BANK LIMITED	Matured	2012/10/03		2013/10/02	ZAM000102706	2000000	5.550	ISDF	None		ZAR-JIBAR3	PLUS-48-BPS		None	Issuer Defined				Category3
							ZAM000102706													2013/01/02	
							ZAM000102706		5.520										2012/10/03		
							ZAM000102706		5.599										2013/01/03	2013/07/03	
							ZAM000102706		5.602										2013/04/03	2013/10/03	
							ZAM000102706		5.602										2013/07/03	2013/04/03	
Floating Rate Notes	ABFFRN0201710032JU03XXXXPLP1.20	ABSA BANK LIMITED	Matured	2012/10/03		2017/10/03	ZAM000102730	25000000	8.50	ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		None	Issuer Defined				Category3
							ZAM000102730													2016/04/04	
							ZAM000102730		6.275										2012/10/03		
							ZAM000102730		6.318										2013/01/03	2013/01/03	
							ZAM000102730		6.342										2013/04/03	2013/04/03	
							ZAM000102730		6.342										2013/07/03	2013/07/03	
							ZAM000102730		6.425										2013/10/03	2013/10/03	
							ZAM000102730		6.605										2014/04/03	2011/10/03	
							ZAM000102730		7.025										2014/07/03	2013/07/03	
							ZAM000102730		7.025										2014/10/03	2014/10/03	
							ZAM000102730		7.325										2015/01/03	2014/07/03	
							ZAM000102730		7.306										2015/04/01	2015/04/01	
							ZAM000102730		7.306										2015/07/03	2016/01/04	
							ZAM000102730		7.606										2016/01/04	2015/10/03	
							ZAM000102730		8.433										2016/04/04	2015/10/03	
							ZAM000102730		8.558										2016/07/04	2016/01/04	
							ZAM000102730		8.55833										2016/10/03	2016/10/03	
							ZAM000102730		8.556										2017/01/03	2013/10/03	
							ZAM000102730		8.556										2017/04/03	2017/04/03	
							ZAM000102730		8.55										2017/07/03	2015/04/01	
Floating Rate Notes	RANFRN0201710003JU03XXXXPLP1.2	RAND MERCHANT BANK	Matured	2012/10/03		2017/10/03	ZAM000102764	0	8.55	ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		None	Issuer Defined				Category3
							ZAM000102764													2017/10/03	
							ZAM000102764		6.275										2012/10/03		
							ZAM000102764		6.318										2013/01/03	2013/01/03	
							ZAM000102764		6.320										2013/04/03	2013/04/03	
							ZAM000102764		6.340										2013/07/03	2013/07/03	
							ZAM000102764		6.340										2013/10/03	2013/10/03	
							ZAM000102764		6.411										2014/01/03	2014/01/03	
							ZAM000102764		6.605										2014/04/03	2014/07/03	
							ZAM000102764		7.025										2014/07/03	2014/07/03	
							ZAM000102764		7.025										2014/10/03	2014/10/03	
							ZAM000102764		7.275										2015/01/03	2015/01/03	
							ZAM000102764		7.325										2015/04/01	2015/01/03	
							ZAM000102764		7.306										2015/04/01	2015/04/01	
							ZAM000102764		7.306										2015/07/03	2016/01/04	
							ZAM000102764		7.606										2016/01/04	2015/10/03	
							ZAM000102764		8.433										2016/04/04	2015/10/03	
							ZAM000102764		8.558										2016/07/04	2016/01/04	
							ZAM000102764		8.55833										2016/10/03	2016/10/03	
							ZAM000102764		8.556										2017/01/03	2013/10/03	
							ZAM000102764		8.556										2017/04/03	2017/04/03	
							ZAM000102764		8.55										2017/07/03	2015/04/01	
Linked Negotiable Certificates Of Deposit	NBKLNCD0217100023JU03XXXXPLP1.200	NEDBANK CAPITAL	Matured	2012/10/03		2017/10/03	ZAM000102599	4000000	8.55	ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000102599													2016/04/04	
							ZAM000102599		6.275										2012/10/03		
							ZAM000102599		6.318										2013/01/03	2016/10/03	
							ZAM000102599		6.320										2013/04/03	2013/01/03	
							ZAM000102599		6.340										2013/07/03	2013/07/03	
							ZAM000102599		6.342										2013/10/03	2013/10/03	
							ZAM000102599		6.411										2014/01/03	2016/07/04	
							ZAM000102599		6.925										2014/04/03	2014/01/03	
							ZAM000102599		7.025										2014/07/03	2014/07/03	
							ZAM000102599		7.025										2014/10/03	2014/10/03	
							ZAM000102599		7.325										2015/01/03	2015/01/03	
							ZAM000102599		7.325										2015/04/01	2015/01/03	
							ZAM000102599		7.306										2015/04/01	2015/04/01	
							ZAM000102599		7.306										2015/07/03	2016/01/04	
							ZAM000102599		7.606										2016/01/04	2015/10/03	
							ZAM000102599		8.433										2016/04/04	2015/10/03	
							ZAM000102599		8.558										2016/07/04	2016/01/04	
							ZAM000102599		8.55833										2016/10/03	2016/10/03	
							ZAM000102599		8.556										2017/01/03	2013/10/03	
							ZAM000102599		8.556										2017/04/03	2017/04/03	
							ZAM000102599		8.55										2017/07/03	2014/07/03	
Linked Negotiable Certificates Of Deposit	NBKLNCD0216041313JU03XXXXPLP1.050	NEDBANK CAPITAL	Matured	2012/10/03		2016/04/03	ZAM000102600	60000000	7.65	ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000102600													2016/04/03	
							ZAM000102600		6.125										2012/10/03		
							ZAM000102600		6.169										2013/01/03	2013/01/03	
							ZAM000102600		6.176										2013/04/03	2013/04/03	
							ZAM000102600		6.190										2013/07/03	2013/07/03	
							ZAM000102600		6.275										2013/10/03	2013/10/03	
							ZAM000102600		6.275										2014/01/03	2014/01/03	
							ZAM000102600		6.275										2014/04/03	2014/04/03	
							ZAM000102600		6.878										2014/07/03	2014/07/03	
							ZAM000102600		7.125										2014/10/03	2013/10/03	
							ZAM000102600		7.175										2015/01/03	2015/01/03	
							ZAM000102600		7.156										2015/04/03	2015/04/03	
							ZAM000102600		7.206										2015/07/03	2014/10/03	
							ZAM000102600		7.206										2015/10/03	2014/10/03	
							ZAM000102600		7.675										2016/01/04	2016/01/04	
Negotiable Certificates Of Deposit	ABPNCD0201211022T4.9	ABSA BANK LIMITED	Matured	2012/10/03		2013/11/02	ZAM000102409	100000000	4.9	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0201211022TL8.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/10/03		2012/11/02	ZAM000102409	100000000	4.875	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0201300423TL15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/10/03		2013/04/02	ZAM000102441	6000000	5.15	TERM	None										Category2
Debentures	SRBCDE0201210127 4.990	SOUTH AFRICAN RESERVE BANK	Matured	2012/10/03		2012/12/31	ZAM000102524	50000000	4.99	TERM	None										Category2
Floating Rate Notes	BNNFRN0201455372KJ03XXXXPLP5.73	RAND MERCHANT BANK	Matured	2012/10/03		2014/10/03	ZAM000102615	3000000	5.805	ISDF	None		ZAR-JIBAR3	PLUS-0.73-PRCT		None	Issuer Defined				Category3
							ZAM000102615													2014/10/03	
							ZAM000102615		5.805										2012/10/03		
							ZAM000102615		5.848										2013/01/03	2013/01/03	
							ZAM000102615		5.850										2013/04/03	2013/04/03	
							ZAM000102615		5.872										2013/07/03	2013/07/03	
							ZAM000102615		5.872										2013/10/03	2012/10/03	
							ZAM000102615		5.950										2014/01/03	2014/01/03	
							ZAM000102615		6.450										2014/04/03	2014/04/03	
							ZAM000102615		8.000										2014/07/03	2014/07/03	
Linked Negotiable Certificates Of Deposit	SBSLNCD0217100023JU03XXXXPLP1.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/10/03		2017/10/03	ZAM000102649	2000000	8.55	ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		None	Issuer Defined				Category3
							ZAM000102649													2017/10/03	
							ZAM000102649		6.275										2012/10/03		
							ZAM000102649		6.318										2013/01/03	2013/01/03	
							ZAM000102649		6.320										2013/04/03	2013/04/03	
							ZAM000102649		6.340										2013/07/03	2013/07/03	
							ZAM000102649		6.340										2013/10/03	2013/10/03	
							ZAM000102649		6.425										2014/01/03	2014/01/03	
							ZAM000102649		6.925										2014/04/03	2014/07/03	
							ZAM000102649		7.025										2014/07/03	2014/07/03	
							ZAM000102649		7.275										2014/10/03	2014/10/03	
							ZAM000102649		7.325										2015/01/05	2015/01/05	
							ZAM000102649		7.306										2015/04/01	2015/04/01	
							ZAM000102649		7.356										2015/07/03	2015/07/03	
							ZAM000102649		7.606										2016/01/04	2015/10/03	
							ZAM000102649		8.433										2016/04/04	2016/04/04	
							ZAM000102649		8.558										2016/07/04	2016/07/04	
							ZAM000102649		8.55833										2016/10/03	2016/10/03	
							ZAM000102649		8.556										2017/01/03	2015/10/03	
							ZAM000102649		8.556										2017/04/03	2017/04/03	
							ZAM000102649		8.55										2017/07/03	2016/07/03	
Debentures	SRBCDE0201210127 4.985	SOUTH AFRICAN RESERVE BANK	Matured	2012/10/03		2012/10/15	ZAM000102468	125000000	4.985	TERM	None										Category2
Debentures	SRBCDE0201210127 4.995	SOUTH AFRICAN RESERVE BANK	Matured	2012/10/03		2012/12/17	ZAM000102490	120000000	4.995	TERM	None										Category2
Debentures	SRBCDE0201210127 4.995	SOUTH AFRICAN RESERVE BANK	Matured	2012/10/03		2012/12/17	ZAM000102508	115000000	4.99	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0201300423TL15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/10/03		2013/03/04	ZAM000102698	180000000	5.15	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0201300423TL15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/10/03		2013/03/04	ZAM000102698	180000000	5.15	TERM	None										Category2
Debentures	SRBCDE0201210127 4.995	SOUTH AFRICAN RESERVE BANK	Matured	2012/10/03		2012/10/15	ZAM000102446	250000000	4.995	TERM	None										Category2
Debentures	SRBCDE0201210127 4.975	SOUTH AFRICAN RESERVE BANK	Matured	2012/10/03		2012/10/22	ZAM000102552	250000000	4.975	TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD0201300423TL2	NEDBANK CAPITAL	Matured	2012/10/03		2013/04/02	ZAM000102714	50000000	5.2	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201210427L385	ABSA BANK LIMITED	Matured	2012/10/03		2013/11/04	ZAM000102425	300000000	5.385	TERM	None										Category2
Debentures	SRBCDE0201210127 4.990	SOUTH AFRICAN RESERVE BANK	Matured	2012/10/03		2012/12/31	ZAM000102474	80000000	4.99	TERM	None										Category2
Debentures	SRBCDE0201210127 4.990	SOUTH AFRICAN RESERVE BANK	Matured	2012/10/03		2012/12/31	ZAM000102540	80000000	4.99	TERM	None										Category2
Debentures	SRBCDE0201210127 4.990	SOUTH AFRICAN RESERVE BANK	Matured	2012/10/03		2012/12/31	ZAM000102573	1540000000	4.99	TERM	None										Category2
Promissory Notes	ABPPNX0201310427L79	ABSA BANK LIMITED	Matured	2012/10/03		2013/10/04	ZAM000102631	7000000	4.79	TERM	None										Category2
Treasury Bills	NATTBX0201310501	GOVERNMENT OF SOUTH AFRICA	Matured	2012/10/03		2013/10/03	ZAM000102580	7980000000		None											Category2
Floating Rate Notes	ABFFRN0201710023JU03XXXXPLP1.175	ABSA BANK LIMITED	Matured	2012/10/03		2017/10/03	ZAM000102667	3000000	8.53	ISDF	None		ZAR-JIBAR3	PLUS-1.175-PRCT		None	Issuer Defined				Category3
							ZAM000102667													2016/04/03	
							ZAM000102667		6.25										2012/10/03		
							ZAM000102667		6.254										2012/12/31	2013/01/03	
							ZAM000102667		6.3										2013/04/03	2013/03/03	
							ZAM000102667		6.317										2013/07/03	2013/07/03	
							ZAM000102667		6.317										2013/10/03	2013/01/03	
							ZAM000102667		6.393										2014/01/03	2014/01/03	
							ZAM000102667		7										2014/04/03	2014/07/03	
							ZAM000102667		6										2014/07/03	2013/07/03	
							ZAM000102667		7.283										2014/10/03	2017/01/03	
							ZAM000102667		7.3										2015/01/05	2017/01/03	
							ZAM000102667		7.283										2015/04/02	2015/01/03	
							ZAM000102667		7.306										2015/07/03	2015/07/03	
							ZAM000102667		7.463										2015/10/03	2016/07/03	
							ZAM000102667		7.8										2016/01/04	2016/01/04	
							ZAM000102667		8.408										2016/04/04	2014/10/03	
							ZAM000102667		8.533										2016/07/04	2017/10/03	
							ZAM000102667		8.55333										2016/10/03	2016/03/03	
							ZAM000102667		8.533										2017/01/03	2013/04/03	
							ZAM000102667		8.533										2017/04/03	2013/07/03	
							ZAM000102667		8.525										2017/07/03	2013/10/03	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201310032JU03XXXXPLP0.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/10/03		2013/10/02	ZAM000102672	14000000	5.470	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined				Category3
							ZAM000102672													2013/10/02	
							ZAM000102672		5.470										2012/10/03		
							ZAM000102672		5.518										2013/01/03	2013/01/03	
							ZAM000102672		5.525										2013/04/03	2013/04/03	
							ZAM000102672		5.525										2013/07/03	2013/07/03	
Linked Negotiable Certificates Of Deposit	NBKLNCD0217100023JU03XXXXPLP1.200	NEDBANK CAPITAL	Matured	2012/10/03		2017/10/03	ZAM000102748	25000000	8.55	ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000102748													2016/04/04	
							ZAM000102748		6.275										2012/10/03	

							ZAM000103118		5.844										2013/01/03	2013/01/03		
							ZAM000103118		5.85										2013/04/03	2013/04/03		
							ZAM000103118		5.86										2013/07/03	2013/07/03		
							ZAM000103118		5.87										2013/10/03	2013/10/03		
							ZAM000103118		5.88										2014/01/03	2014/01/03		
							ZAM000103118		5.89										2014/04/03	2014/04/03		
							ZAM000103118		5.55										2014/07/03	2014/07/03		
Floating Rate Notes	RANFRNX20131004JU03XXXXPL06.41	RAND MERCHANT BANK	Matured	2013/10/05		2013/10/04	ZAM000103126	85000000	5.485	IDF	None		ZAR-JIBAR3	PLUS-0.41-PRCT		None	Issuer Defined				Category3	
							ZAM000103126		5.49										2013/10/06	2013/10/06		
							ZAM000103126		5.495										2013/01/04	2013/01/04		
							ZAM000103126		5.525										2013/04/04	2013/04/04		
							ZAM000103126		5.535										2013/07/04	2013/07/04		
							ZAM000103126		5.55											2013/10/04		
Floating Rate Notes	ABFFRNX20141006JU03XXXXPL06.79	ABSA BANK LIMITED	Matured	2013/10/05		2014/10/06	ZAM000103183	50000000	5.775	IDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined				Category3	
							ZAM000103183													2014/10/06		
							ZAM000103183		5.775										2013/10/05			
							ZAM000103183		5.815										2013/01/07	2013/01/07		
							ZAM000103183		5.825										2013/04/05	2013/04/05		
							ZAM000103183		5.845										2013/07/05	2013/07/05		
							ZAM000103183		5.945										2013/10/07	2013/10/07		
							ZAM000103183		5.505										2014/01/06	2014/01/06		
							ZAM000103183		5.415										2014/04/07	2014/04/07		
							ZAM000103183		5.425										2014/07/07	2014/07/07		
Floating Rate Notes	ABFFRNX20131004JU03XXXXPL06.40	ABSA BANK LIMITED	Matured	2013/10/05		2013/10/04	ZAM000103217	242000000	5.475	IDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined				Category3	
							ZAM000103217													2013/10/04		
							ZAM000103217		5.475										2013/10/05			
							ZAM000103217		5.515										2013/01/04	2013/01/04		
							ZAM000103217		5.565										2013/04/04	2013/04/04		
							ZAM000103217		5.545										2013/07/04	2013/07/04		
Linked Negotiable Certificates Of Deposit	SBSLNCD00141003JU03XXXXPL06.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/05		2014/10/06	ZAM000103191	25000000	5.8	IDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined				Category3	
							ZAM000103191													2014/10/06		
							ZAM000103191		5.8										2013/10/05			
							ZAM000103191		5.844										2013/01/07	2013/01/07		
							ZAM000103191		5.89										2013/04/05	2013/04/05		
							ZAM000103191		5.895										2013/07/05	2013/07/05		
							ZAM000103191		5.95										2013/10/07	2013/10/07		
							ZAM000103191		5.96										2014/01/06	2014/01/06		
							ZAM000103191		6.406										2014/04/07	2014/04/07		
							ZAM000103191		6.55										2014/07/07	2014/07/07		
Floating Rate Notes	ABFFRNX20130905QJ03XXXXPL09.21	ABSA BANK LIMITED	Matured	2013/10/05		2013/04/05	ZAM000103142	35000000	5.265	QUTF	Based on issue date	5	ZAR-JIBAR3	PLUS-0.21-PRCT		None	Quarterly Payment Cycle	2013/01/07			Category3	
							ZAM000103142		5.265										2013/10/05			
							ZAM000103142		5.325										2013/01/05			
Negotiable Certificates Of Deposit	SBSNCD20130405QT15.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/10/05		2013/04/05	ZAM000103050	5000000	5.15	TERM	None										Category2	
Linked Negotiable Certificates Of Deposit	NBKLNCD20131004JU03XXXXPL0.410	NEDBANK CAPITAL	Matured	2012/10/05		2013/10/04	ZAM000103134	95000000	5.485	IDF	None		ZAR-JIBAR3	PLUS-0.41-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3	
							ZAM000103134													2013/10/04		
							ZAM000103134		5.485										2012/10/05			
							ZAM000103134		5.525										2013/01/04	2013/01/04		
							ZAM000103134		5.575										2013/04/04	2013/04/04		
							ZAM000103134		5.555										2013/07/04	2013/07/04		
Linked Negotiable Certificates Of Deposit	NBKLNCD20141003JU03XXXXPL0.725	NEDBANK CAPITAL	Matured	2012/10/05		2014/10/06	ZAM000103025	7000000	5.8	IDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3	
							ZAM000103025													2013/10/05		
							ZAM000103025		5.8										2012/10/05			
							ZAM000103025		5.844										2013/01/03	2014/01/03		
							ZAM000103025		5.86										2013/04/03	2014/04/03		
							ZAM000103025		5.867										2013/07/03	2014/07/03		
							ZAM000103025		5.867										2013/10/03	2014/10/03		
							ZAM000103025		6.06										2014/01/03	2015/01/03		
							ZAM000103025		6.45										2014/04/03	2014/04/03		
							ZAM000103025		6.55										2014/07/03	2015/07/03		
Negotiable Certificates Of Deposit	SBSNCD20130104QT5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/10/05		2013/01/04	ZAM000103043	5000000	5.05	TERM	None										Category2	
Negotiable Certificates Of Deposit	ABFNCD20130104QT5.00	ABSA BANK LIMITED	Matured	2012/10/05		2013/01/04	ZAM000103035	1930000	5	TERM	None										Category2	
Negotiable Certificates Of Deposit	RANNCD20130104QT5.0000000	RAND MERCHANT BANK	Matured	2012/10/05		2013/01/04	ZAM000103068	5250000	5	TERM	None										Category2	
Negotiable Certificates Of Deposit	CBBNCD20131004QT5.675	CAPITEC BANK LIMITED	Matured	2012/10/05		2013/10/04	ZAM000103001	35000000	5.675	TERM	None										Category2	
Negotiable Certificates Of Deposit	IPNNCD20131003QT5.35	INVESTEC BANK LIMITED	Matured	2012/10/05		2013/10/04	ZAM000103076	14000000	5.35	TERM	None										Category2	
Negotiable Certificates Of Deposit	IPNNCD20130304QT5.05	INVESTEC BANK LIMITED	Matured	2012/10/05		2013/03/04	ZAM000103100	200000000	5.05	TERM	None										Category2	
Floating Rate Notes	ABFFRNX20131007JU03XXXXPL0.40	ABSA BANK LIMITED	Matured	2012/10/05		2013/10/07	ZAM000103175	150000000	5.475	IDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined				Category3	
							ZAM000103175													2013/10/07		
							ZAM000103175		5.475										2012/10/05			
							ZAM000103175		5.515										2013/01/07	2013/07/05		
							ZAM000103175		5.525										2013/04/05	2013/04/05		
							ZAM000103175		5.545										2013/07/05	2013/07/07		
Floating Rate Notes	RANFRNX20131004JU03XXXXPL06.41	RAND MERCHANT BANK	Matured	2012/10/05		2013/10/04	ZAM000103066	100000000	5.485	IDF	None		ZAR-JIBAR3	PLUS-0.41-PRCT		None	Issuer Defined				Category3	
							ZAM000103066													2013/10/04		
							ZAM000103066		5.485										2012/10/05			
							ZAM000103066		5.525										2013/01/04	2013/01/04		
							ZAM000103066		5.535										2013/04/04	2013/04/04		
							ZAM000103066		5.555										2013/07/04	2013/07/04		
Linked Negotiable Certificates Of Deposit	NBKLNCD20141003JU03XXXXPL0.735	NEDBANK CAPITAL	Matured	2012/10/05		2014/10/6	ZAM000103159	70000000	5.81	IDF	None		ZAR-JIBAR3	PLUS-0.735-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3	
							ZAM000103159													2013/10/07		
							ZAM000103159		5.81										2012/10/05			
							ZAM000103159		5.854										2013/01/07	2013/07/05		
							ZAM000103159		5.86										2013/04/05	2013/04/05		
							ZAM000103159		5.877										2013/07/05	2013/07/07		
							ZAM000103159		5.877										2013/10/07	2014/10/03		
							ZAM000103159		5.96										2014/01/03	2014/01/03		
							ZAM000103159		6.466										2014/04/07	2014/07/07		
							ZAM000103159		6.56										2014/07/07	2014/07/07		
Floating Rate Notes	RANFRNX20131004JU03XXXXPL06.4	RAND MERCHANT BANK	Matured	2012/10/05		2013/10/04	ZAM000103167	150000000	5.475	IDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined				Category3	
							ZAM000103167													2013/10/04		
							ZAM000103167		5.475										2012/10/05			
							ZAM000103167		5.515										2013/01/04	2013/01/04		
							ZAM000103167		5.525										2013/04/04	2013/04/04		
							ZAM000103167		5.542										2013/07/04	2013/07/04		
Linked Negotiable Certificates Of Deposit	NBKLNCD20131104JU03XXXXPL0.425	NEDBANK CAPITAL	Matured	2012/10/05		2013/11/04	ZAM000103241	110000000	5.5	IDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3	
							ZAM000103241													2013/10/04		
							ZAM000103241		5.5										2012/10/05			
							ZAM000103241		5.535										2013/01/04	2013/07/04		
							ZAM000103241		5.55										2013/04/04	2013/04/04		
							ZAM000103241		5.567										2013/07/04	2013/11/04		
							ZAM000103241		5.567										2013/10/04	2013/01/04		
Linked Negotiable Certificates Of Deposit	IPNLNCD20131004JU03XXXXPL.846.	INVESTEC BANK LIMITED	Matured	2012/10/05		2013/10/04	ZAM000103258	500000000	5.555	IDF	None		ZAR-JIBAR3	PLUS-48-BPS		None	Issuer Defined				Category3	
							ZAM000103258													2013/10/04		
							ZAM000103258		5.555										2012/10/05			
							ZAM000103258		5.595										2013/01/04	2013/01/04		
							ZAM000103258		5.605										2013/04/04	2013/04/04		
							ZAM000103258		5.622										2013/07/04	2013/07/04		
Negotiable Certificates Of Deposit	IPNNCD20130104QT5.05	INVESTEC BANK LIMITED	Matured	2012/10/05		2013/01/04	ZAM000103084	4290000	5.05	TERM	None										Category2	
Linked Negotiable Certificates Of Deposit	IPNLNCD20131003JU03XXXXPL.845.	INVESTEC BANK LIMITED	Matured	2012/10/05		2013/10/04	ZAM000103399	4000000	5.525	IDF	None		ZAR-JIBAR3	PLUS-45-BPS		None	Issuer Defined				Category3	
							ZAM000103399													2013/10/04		
							ZAM000103399		5.525										2012/10/05			
							ZAM000103399		5.565										2013/01/08	2013/01/08		
							ZAM000103399		5.575										2013/04/08	2013/04/08		
							ZAM000103399		5.592										2013/07/08	2013/07/08		
Linked Negotiable Certificates Of Deposit	NBKLNCD20131008JU03XXXXPL0.400	NEDBANK CAPITAL	Matured	2012/10/08		2013/10/08	ZAM000103340	130000000	5.475	IDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3	
							ZAM000103340													2013/10/08		
							ZAM000103340		5.475										2012/10/08			
							ZAM000103340		5.505										2013/01/08	2013/01/08		
							ZAM000103340		5.525										2013/04/08	2013/04/08		
							ZAM000103340		5.542										2013/07/08	2013/07/08		
Negotiable Certificates Of Deposit	NBNCD20131002QT5.375	NEDBANK CAPITAL	Matured	2012/10/08		2013/10/02	ZAM000103282	2000000	5.375	TERM	None										Category2	
Negotiable Certificates Of Deposit	ABFNCD20131002QT5.375	ABSA BANK LIMITED	Matured	2012/10/08		2013/10/02	ZAM000103290	2000000	5.375	TERM	None										Category2	
Negotiable Certificates Of Deposit	ABFNCD20131008QT	ABSA BANK LIMITED	Matured	2012/10/08		2013/01/08	ZAM000103407	3000000	5	TERM	None										Category2	
Floating Rate Notes	ABFFRNX20131008JU03XXXXPL0.645.	ABSA BANK LIMITED	Matured	2012/10/08		2013/10/08	ZAM000103374	100000000	5.525	IDF	None		ZAR-JIBAR3	PLUS-65-BPS		None	Issuer Defined				Category3	
							ZAM000103374													2013/10/08		
							ZAM000103374		5.525										2012/10/08			
							ZAM000103374		5.565										2013/01/08	2013/01/08		
							ZAM000103374		5.575										2013/04/08	2013/04/08		
							ZAM000103374		5.592										2013/07/08	2013/07/08		
							ZAM000103374		5.992										2013/10/08	2014/04/08		
							ZAM000103374		6.075										2014/01/08	2014/01/08		
							ZAM000103374		6.565										2014/04/08	2014/04/08		
							ZAM000103374		6.675										2014/07/08	2013/10/08		
							ZAM000103374		6.925										2014/10/08	2015/07/08		
							ZAM000103374		6.975										2015/01/08	2015/07/08		
							ZAM000103374		7.075										2015/04/08	2015/07/08		
							ZAM000103374		7.095										2015/07/08	2016/07/08		
Floating Rate Notes	RANFRNX20131008JU03XXXXPL0.4	RAND MERCHANT BANK	Matured	2012/10/08		2013/10/08	ZAM000103318	130000000	5.475	IDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined				Category3	
							ZAM000103318													2013/10/08		
							ZAM000103318		5.475										2012/10/08			
							ZAM000103318		5.505										2013/01/08	2013/01/08		
							ZAM000103318		5.525										2013/04/08	2013/04/08		
							ZAM000103318		5.542										2013/07/08	2013/07/08		
Negotiable Certificates Of Deposit	RANNCD20130108QT5.0000000	RAND MERCHANT BANK	Matured	2012/10/08		2013/01/08	ZAM000103224	5000000	5	TERM	None										Category2	
Linked Negotiable Certificates Of Deposit	SBSLNCD20131008JU03XXXXPL0.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/10/08		2013/10/08	ZAM000103332	10000000	5.45	IDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined				Category3	
							ZAM000103332													2013/10/08		
							ZAM000103332		5.45										2012/10/08			
							ZAM000103332		5.495										2013/01/08	2013/01/08		
							ZAM000103332		5.5										2013/04/08	2013/04/08		
							ZAM000103332		5.51										2013/07/08	2013/07/08		
Floating Rate Notes	RANFRNX20131008JU03XXXXPL0.4	RAND MERCHANT BANK	Matured	2012/10/08		2013/10/08	ZAM000103431	5000000	5.475	IDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined				Category3	
							ZAM000103431													2013/10/08		
							ZAM000103431		5.475										2012/10/08			
							ZAM000103431		5.505										2013/01/08	2013/01/08		
							ZAM000103431		5.525										2013/04/08	2013/04/08		
							ZAM000103431		5.542										2013/07/08	2013/07/08		
Linked Negotiable Certificates Of Deposit	NBKLNCD20131008JU03XXXXPL0.410	NEDBANK CAPITAL	Matured	2012/10/08		2013/10/08	ZAM000103423	150000000	5.485	IDF	None		ZAR-JIBAR3	PLUS-0.41-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3	
							ZAM000103423													2013/10/08		
							ZAM000103423		5.485										2012/10/08			
							ZAM000103423		5.525										2013/01/08	2013/01/08		
							ZAM000103423		5.535										2013/04/08	2013/04/08		
							ZAM000103423		5.552										2013/07/08	2013/07/08		
Negotiable Certificates Of Deposit	IPNNCD20131104QT5.425	INVESTEC BANK LIMITED	Matured	2012/10/08		2013/11/04	ZAM000103008	30000000	5.425	TERM	None										Category2	
Negotiable Certificates Of Deposit	NBNCD20131008QT5.	NEDBANK CAPITAL	Matured	2012/10/08		2013/01/08	ZAM000103373	5000000	5	TERM	None										Category2	
Negotiable Certificates Of Deposit	IPNNCD20130108QT5.05	INVESTEC BANK LIMITED	Matured	2012/10/08		2013/01/08	ZAM000103365	4000000	5.05	TERM	None										Category2	
Negotiable Certificates Of Deposit	SBSNCD20130108QT5.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/10/08		2013/01/08	ZAM000103357	7000000	5	TERM	None										Category2	
Floating Rate Notes	ABFFRNX20131008JU03XXXXPL0.4	ABSA BANK LIMITED	Matured	2012/10/08		2013/10/08	ZAM000103381	130000000	5.475	QUTF	Based on issue date	8	ZAR-JIBAR3	PLUS-0.4-PRCT		None	Quarterly Payment Cycle	2013/01/08			Category3	
							ZAM000103381		5.475										2013/10/08			
							ZAM000103381		5.506										2013/01/08			
							ZAM000103381		5.525										2013/04/08			
							ZAM000103381		5.545										2013/07/08			
Linked Negotiable Certificates Of Deposit	IPNLNCD20131008JU03XXXXPL846.	INVESTEC BANK LIMITED	Matured	2012/10/08		2013/10/08	ZAM000103415	0	5.555	IDF	None		ZAR-JIBAR3	PLUS-48-BPS		None	Issuer Defined				Category3	
							ZAM000103415													2013/10/08		
							ZAM000103415		5.555										2012/10/08			
							ZAM000103415		5.595										2013/01/08	2013/01/08		
							ZAM000103415		5.605										2013/04/08	2013/04/08		
							ZAM000103415		5.622										2013/07/08	2013/07/08		
Floating Rate Notes	ABFFRNX20141008QJ03XXXXPL0.70	ABSA BANK LIMITED	Matured	2012/10/09		2014/10/08	ZAM000103813	172000000	5.775	QUTF	Based on issue date	9	ZAR-JIBAR3	PLUS-0.7-PRCT		None	Quarterly Payment Cycle	2013/01/08			Category3	
							ZAM000103813		5.775										2013/10/08			
							ZAM000103813		5.805										2013/01/08			
							ZAM000103813		5.825										2013/04/08			
							ZAM000103813		5.85										2013/07/08			
							ZAM000103813		5.842										2013/10/08			
							ZAM000103813		5.505										2014/01/08			
							ZAM000103813		6.433										2014/07/08			
Floating Rate Notes	RANFRNX20140409JU03XXXXPL0.5	RAND MERCHANT BANK	Matured	2012/10/09		2014/04/09	ZAM000103488	5000000	5.575	IDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined				Category3	
							ZAM000103488													2014/04/09		
							ZAM000103488		5.575										2012/10/09			
							ZAM000103488		5.606										2013/01/08	2013/01/08		
							ZAM000103488		5.625										2013/04/08	2013/04/08		
							ZAM000103488		5.642										2013/07/08	2013/07/08		
							ZAM000103488		5.642										2013/10/08	2013/10/08		
							ZAM000103488		5.725										2014/01/08	2014/01/08		
Linked Negotiable Certificates Of Deposit	NBKLNCD20131009JU03XXXXPL0.410	NEDBANK CAPITAL	Matured	2012/10/09		2013/10/08	ZAM000103589	90000000	5.485	IDF	None		ZAR-JIBAR3	PLUS-0.41-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3	
							ZAM000103589													2013/07/08		
							ZAM000103589		5.485										2012/10/09			
							ZAM000103589		5.515										2013/01/08	2013/01/08		
							ZAM000103589		5.535										2013/04/08	2013/04/08		
							ZAM000103589		5.56										2013/07/08	2013/04/08		
Linked Negotiable Certificates Of Deposit	NBKLNCD20141009JU03XXXXPL0.735	NEDBANK CAPITAL	Matured	2012/10/09		2014/10/08	ZAM000103597	100000000	5.81	IDF	None		ZAR-JIBAR3	PLUS-0.735-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3	
							ZAM000103597													2013/07/08		
							ZAM000103597		5.81										2012/10/09			
							ZAM000103597		5.841										2013/01/08	2014/01/08		
							ZAM000103597		5.86										2013/04/08	2013/04/08		
							ZAM000103597		5.865										2013/07/08	2014/07/08		
							ZAM000103597		5.877										2013/10/08	2014/04/08		
							ZAM000103597		5.96										2014/01/08	2014/01/08		
							ZAM000103597		6.466										2014/04/08	2013/01/08		
							ZAM000103597		6.56										2014/07/08	2013/04/08		
Floating Rate Notes	ABBFRNX20131009JU03XXXXPL0.00	AFRICAN BANK LTD (OLD)	Matured	2012/10/09		2015/10/08	ZAM000103647	150000000	7.075	IDF	None		ZAR-JIBAR3	PLUS-2-PRCT		None	Issuer Defined				Category3	
							ZAM000103647													2014/04/08		
							ZAM000103647		7.075										2012/10/08			
							ZAM000103647		7.106										2013/01/08	2013/01/08		
							ZAM000103647		7.125										2013/04/08	2013/07/08		
							ZAM000103647		7.14										2013/07/08	2013/10/08		
							ZAM000103647		7.142										2013/10/08	2013/10/08		
							ZAM000103647		7.225										2014/01/08	2014/07/08		
							ZAM000103647		7.725										2014/04/08	2014/07/08		
							ZAM000103647		7.825										2014/07/08	2013/04/08		
							ZAM000103647		8.075										2014/10/08	2014/10/08		
							ZAM000103647		8.125										2015/01/08	2015/01/08		
							ZAM000103647		8.175										2015/04/08	2015/07/08		
							ZAM000103647		8.195										2015/07/08	2016/07/08		
Negotiable Certificates Of Deposit	SBSNCD20130405QT5.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/10/09		2013/04/09	ZAM000103514	3000000	5.225	TERM	None										Category2	
Floating Rate Notes	ABFFRNX20130409QJ03XXXXPL0.20	ABSA BANK LIMITED	Matured	2012/10/09		2013/04/09	ZAM000103449	200000000	5.275	QUTF	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			
Linked Negotiable Certificates Of Deposit	SBSLNCD20130409JU03XXXXPL0.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/10/09		2013/04/9	ZAM000103465	20000000	5.3	IDF	None		ZAR-JIBAR3	PLUS-0.225-PRCT		None	Issuer Defined				Category3	
							ZAM000103465													2013/04/09		
							ZAM000103465		5.3										2012/10/09			
							ZAM000103465		5.331										2013/01/09	2013/01/09		
Linked Negotiable Certificates Of

						ZAM000103928		5.975										2012/10/16			
						ZAM000103928		6.006										2013/01/08	2013/01/08		
						ZAM000103928		6.023										2013/04/08	2013/04/08		
						ZAM000103928		6.04										2013/07/08	2013/07/08		
						ZAM000103928		6.042										2013/10/08	2013/10/08		
						ZAM000103928		6.129										2014/01/08	2014/01/08		
						ZAM000103928		6.533										2014/04/08	2014/04/08		
						ZAM000103928		6.725										2014/07/08	2014/07/08		
						ZAM000103928		6.925										2014/10/08	2014/10/08		
						ZAM000103928		7.025										2015/01/08	2015/01/08		
						ZAM000103928		7.006										2015/04/08	2015/04/08		
Linked Negotiable Certificates Of Deposit	NBKLNCD0013120ZBJ03XXXXPL0,410	NEDBANK CAPITAL	Matured	2012/10/10	2013/10/12	ZAM000103898	185000000	5.485	IDF	None		ZAR-JIBAR3	PLUS-0.41-PRCT		Quarterly Payment Cycle	Issuer Defined		2015/07/08	2015/07/08		Category3
						ZAM000103898		5.5											2013/01/10		
						ZAM000103898		5.485										2012/10/10			
						ZAM000103898		5.505										2013/01/10	2013/01/10		
						ZAM000103898		5.505										2013/04/10	2013/10/10		
						ZAM000103898		5.56										2013/07/10	2013/04/10		
Linked Negotiable Certificates Of Deposit	NBKLNCD0015040BSJ03XXXXPL0,050	NEDBANK CAPITAL	Matured	2012/10/10	2016/04/08	ZAM000103951	494000000	7.68	IDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		Quarterly Payment Cycle	Issuer Defined			2014/07/10		Category3
						ZAM000103951		6.125										2012/10/10			
						ZAM000103951		6.114										2012/11/10	2013/11/10		
						ZAM000103951		6.145										2013/01/10	2013/01/10		
						ZAM000103951		6.2										2013/07/10	2013/07/10		
						ZAM000103951		6.195										2013/10/10	2013/10/10		
						ZAM000103951		6.275										2014/01/10	2014/01/10		
						ZAM000103951		6.6										2014/04/10	2014/04/10		
						ZAM000103951		6.825										2014/07/10	2014/07/10		
						ZAM000103951		7.125										2014/10/10	2014/10/10		
						ZAM000103951		7.175										2015/01/08	2015/01/08		
						ZAM000103951		7.195										2015/04/10	2015/04/10		
						ZAM000103951		7.205										2015/07/10	2015/07/10		
						ZAM000103951		7.205										2015/10/08	2015/10/08		
						ZAM000103951		7.685										2016/01/08	2016/01/08		
Debentures	SRBCEB0201211017T4,880	SOUTH AFRICAN RESERVE BANK	Matured	2012/10/10	2012/10/10	ZAM000103957	670000000	4.98	TERM	None											Category2
Debentures	SRBCEB0201211027T4,990	SOUTH AFRICAN RESERVE BANK	Matured	2012/10/10	2012/10/27	ZAM000103957	675000000	4.99	TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD0201310107TL45	INVESTEC BANK LIMITED	Matured	2012/10/10	2013/10/10	ZAM000103978	100000000	5.45	TERM	None											Category2
Treasury Bills	NATTBX0201310091	GOVERNMENT OF SOUTH AFRICA	Matured	2012/10/10	2013/09/04	ZAM000103050	6000000000			None											Category1
Debentures	SRBCEB0201211073T6,000	SOUTH AFRICAN RESERVE BANK	Matured	2012/10/10	2012/11/07	ZAM000103811	424000000	5	TERM	None											Category2
Debentures	SRBCEB0201210227T4,990	SOUTH AFRICAN RESERVE BANK	Matured	2012/10/10	2012/10/27	ZAM000103923	1420000000	4.99	TERM	None											Category2
Debentures	SRBCEB0201211017T4,880	SOUTH AFRICAN RESERVE BANK	Matured	2012/10/10	2013/10/17	ZAM000103960	675000000	4.98	TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD0201310107TL15	NEDBANK CAPITAL	Matured	2012/10/10	2013/10/10	ZAM000103980	130000000	5.4	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201310107TL40	ABSA BANK LIMITED	Matured	2012/10/10	2013/10/10	ZAM000103712	750000000	5.4	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201303117TL175	ABSA BANK LIMITED	Matured	2012/10/10	2013/03/11	ZAM000103944	600000000	5.175	TERM	None											Category2
Floating Rate Notes	ABPFRN0201310102QJ03XXXXPL840,	ABSA BANK LIMITED	Matured	2012/10/10	2013/10/10	ZAM000103903	2900000000	5.475	IDFR	Based on issue date	10	ZAR-JIBAR3	PLUS-40-BPS		Quarterly Payment Cycle	Quarterly Payment Cycle	2013/01/10				Category3
						ZAM000103903		5.475										2012/10/10			
						ZAM000103903		5.495										2012/11/10			
						ZAM000103903		5.505										2013/01/10			
						ZAM000103903		5.52										2013/07/10			
Floating Rate Notes	ABPFRN0201710102QJ03XXXXPL175	ABSA BANK LIMITED	Matured	2012/10/10	2017/10/10	ZAM000103936	4000000	6.52	IDFR	Based on issue date	10	ZAR-JIBAR3	PLUS-1.175-PRCT		None	Quarterly Payment Cycle	2013/01/10				Category3
						ZAM000103936		6.25										2012/10/10			
						ZAM000103936		6.295										2012/11/10			
						ZAM000103936		6.3										2013/04/10			
						ZAM000103936		6.35										2013/07/10			
						ZAM000103936		6.371										2013/10/10			
						ZAM000103936		6.4										2014/01/10			
						ZAM000103936		6.505										2014/04/10			
						ZAM000103936		6.7										2014/07/10			
						ZAM000103936		7.25										2014/10/10			
						ZAM000103936		7.5										2015/01/12			
						ZAM000103936		7.285										2015/04/10			
						ZAM000103936		7.203										2015/07/10			
						ZAM000103936		7.483										2015/10/12			
						ZAM000103936		7.605										2016/01/11			
						ZAM000103936		8.435										2016/04/11			
						ZAM000103936		8.515										2016/07/11			
						ZAM000103936		8.513										2016/10/10			
						ZAM000103936		8.533										2017/01/10			
						ZAM000103936		8.533										2017/04/10			
						ZAM000103936		8.517										2017/07/10			
Floating Rate Notes	RANFRN0201510009JG03XXXXPL8,875	RAND MERCHANT BANK	Matured	2012/10/11	2015/10/08	ZAM000104058	1000000000	6.95	IDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined					Category3
						ZAM000104058													2015/10/08		
						ZAM000104058		5.95										2012/10/11			
						ZAM000104058		5.981										2013/01/08	2013/01/08		
						ZAM000104058		6										2013/04/08	2013/04/08		
						ZAM000104058		6.025										2013/07/08	2013/07/08		
						ZAM000104058		6.017										2013/10/08	2013/10/08		
						ZAM000104058		6.05										2014/01/08	2014/01/08		
						ZAM000104058		6.605										2014/04/08	2014/04/08		
						ZAM000104058		6.9										2014/07/08	2014/07/08		
						ZAM000104058		6.95										2014/10/08	2014/10/08		
						ZAM000104058		6.95										2015/01/08	2015/01/08		
						ZAM000104058		6.987										2015/04/08	2015/04/08		
						ZAM000104058		7.033										2015/07/08	2015/07/08		
Floating Rate Notes	ABPFRN0201311QJ03XXXXPL840,	ABSA BANK LIMITED	Matured	2012/10/11	2013/10/	ZAM000104033	2600000000	5.475	IDFR	Based on issue date	11	ZAR-JIBAR3	PLUS-40-BPS		None	Quarterly Payment Cycle	2013/01/11				Category3
						ZAM000104033		5.475										2012/10/11			
						ZAM000104033		5.481										2012/11/11			
						ZAM000104033		5.505										2013/04/11			
						ZAM000104033		5.55										2013/07/11			
Negotiable Certificates Of Deposit	NBKNCD0201302011TL10	NEDBANK CAPITAL	Matured	2012/10/11	2013/01/11	ZAM000104056	5000000	5.1	TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD0201310111TL13	INVESTEC BANK LIMITED	Matured	2012/10/11	2013/10/11	ZAM000104076	100000000	5.13	TERM	None											Category2
Floating Rate Notes	ABPFRN0201404113QJ03XXXXPL850,	ABSA BANK LIMITED	Matured	2012/10/11	2014/04/11	ZAM000104041	3190000000	5.575	IDFR	Based on issue date	11	ZAR-JIBAR3	PLUS-50-BPS		None	Quarterly Payment Cycle	2013/01/11				Category3
						ZAM000104041		5.575										2012/10/11			
						ZAM000104041		5.581										2013/01/11			
						ZAM000104041		5.605										2013/04/11			
						ZAM000104041		5.65										2013/07/11			
						ZAM000104041		5.705										2013/10/11			
						ZAM000104041		5.705										2014/01/11			
Floating Rate Notes	ABPFRN0201304113QJ03XXXXPL802,	ABSA BANK LIMITED	Matured	2012/10/11	2013/04/11	ZAM000104002	400000000	5.255	IDFR	Based on issue date	11	ZAR-JIBAR3	PLUS-22-BPS		None	Quarterly Payment Cycle	2013/01/11				Category3
						ZAM000104002		5.255										2012/10/11			
						ZAM000104002		5.301										2013/01/11			
Linked Negotiable Certificates Of Deposit	SBSLNCD0201310113QJ03XXXXPL0,375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/10/11	2013/10/	ZAM000104108	500000000	5.45	IDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined			2013/10/11		Category3
						ZAM000104108													2013/10/11		
						ZAM000104108		5.45										2012/10/11			
						ZAM000104108		5.456										2013/01/11	2013/01/11		
						ZAM000104108		5.5										2013/04/11	2013/04/11		
						ZAM000104108		5.505										2013/07/11	2013/07/11		
Negotiable Certificates Of Deposit	NBKNCD0201304111TL15	NEDBANK CAPITAL	Matured	2012/10/11	2013/04/11	ZAM000104017	1000000	5.15	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0014103SBJ03XXXXPL725	NEDBANK CAPITAL	Matured	2012/10/11	2014/10/11	ZAM000104074	2000000000	5.8	IDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		Quarterly Payment Cycle	Issuer Defined			2013/01/11		Category3
						ZAM000104074													2013/01/11		
						ZAM000104074		5.8										2012/10/11			
						ZAM000104074		5.818										2013/01/10	2013/01/10		
						ZAM000104074		5.85										2013/04/10	2014/01/10		
						ZAM000104074		5.875										2013/07/10	2014/07/10		
						ZAM000104074		5.89										2013/10/10	2013/10/10		
						ZAM000104074		5.895										2014/01/10	2014/01/10		
						ZAM000104074		6.475										2014/04/10	2014/10/10		
						ZAM000104074		6.55										2014/07/10	2013/04/10		
Linked Negotiable Certificates Of Deposit	IPNLNCD0201310113JG03XXXXPL0,475	INVESTEC BANK LIMITED	Matured	2012/10/11	2013/10/	ZAM000104009	0	5.55	IDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		None	Issuer Defined			2013/10/11		Category3
						ZAM000104009													2013/04/11		
						ZAM000104009		5.55										2012/10/11			
						ZAM000104009		5.505										2013/01/11	2013/01/11		
						ZAM000104009		5.6										2013/04/11	2013/01/11		
Floating Rate Notes	RANFRN0201410103JG03XXXXPL0,73	RAND MERCHANT BANK	Matured	2012/10/12	2014/10/12	ZAM000104181	1930000000	5.805	IDF	None		ZAR-JIBAR3	PLUS-0.73-PRCT		None	Issuer Defined			2014/10/12		Category3
						ZAM000104181													2014/10/12		
						ZAM000104181		5.805										2012/10/12			
						ZAM000104181		5.811										2013/01/14	2013/01/14		
						ZAM000104181		5.86										2013/04/14	2013/04/14		
						ZAM000104181		5.86										2013/07/12	2013/07/12		
						ZAM000104181		5.872										2013/10/14	2013/10/14		
						ZAM000104181		5.950										2014/01/14	2014/01/14		
						ZAM000104181		6.46										2014/04/14	2014/04/14		
						ZAM000104181		6.565										2014/07/14	2014/07/14		
Linked Negotiable Certificates Of Deposit	NBKLNCD0013101113JG03XXXXPL0,4	NEDBANK CAPITAL	Matured	2012/10/12	2013/10/	ZAM000104249	100000000	5.475	IDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle	Issuer Defined			2013/01/11		Category3
						ZAM000104249													2013/01/11		
						ZAM000104249		5.475										2012/10/11			
						ZAM000104249		5.481										2013/01/11	2013/01/11		
						ZAM000104249		5.505										2013/04/11	2013/01/11		
						ZAM000104249		5.55										2013/07/11	2013/04/11		
Negotiable Certificates Of Deposit	RANNCD0201310112TL3,000000	RAND MERCHANT BANK	Matured	2012/10/12	2013/10/12	ZAM000104170	2000000000	5.505	TERM	None											Category2
Negotiable Certificates Of Deposit	ABSNCD0201310112TL825	AFRICAN BANK LTD (OLD)	Matured	2012/10/12	2013/10/12	ZAM000104171	400000000	5.505	TERM	None											Category2
Negotiable Certificates Of Deposit	IPBNCD0201310112TL106	CAPITEC BANK LIMITED	Matured	2012/10/12	2013/10/12	ZAM000104021	5400000	5.750	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201310112TL3,000000	RAND MERCHANT BANK	Matured	2012/10/12	2013/10/12	ZAM000104134	3000000000	5.26	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201211102TL90	ABSA BANK LIMITED	Matured	2012/10/12	2012/11/12	ZAM000104157	2730000000	4.9	TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD0201310112TL275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/10/12	2013/10/12	ZAM000104072	100000	5.275	TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD0201302112TL135	NEDBANK CAPITAL	Matured	2012/10/12	2013/02/12	ZAM000104165	400000000	5.125	TERM	None											Category2
Floating Rate Notes	RANFRN0201512123qJ03XXXXPL8,875	RAND MERCHANT BANK	Matured	2012/10/12	2015/10/12	ZAM000104130	1000000000	6.95	IDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined			2015/10/12		Category3
						ZAM000104130													2015/10/12		
						ZAM000104130		5.95										2012/10/12			
						ZAM000104130		5.956										2013/01/14	2013/01/14		
						ZAM000104130		6										2013/04/12	2013/04/12		
						ZAM000104130		6.025										2013/07/12	2013/07/12		
						ZAM000104130		6.017										2013/10/14	2013/10/14		
						ZAM000104130		6.05										2014/01/14	2014/01/14		
						ZAM000104130		6.505										2014/04/14	2014/04/14		
						ZAM000104130		6.705										2014/07/14	2014/07/14		
						ZAM000104130		6.95										2014/10/13	2014/10/13		
						ZAM000104130		6.95										2015/01/12	2015/01/12		
						ZAM000104130		6.985										2015/04/13	2015/04/13		
						ZAM000104130		7.035										2015/07/13	2015/07/13		
Linked Negotiable Certificates Of Deposit	NBKLNCD0014040ASJ03XXXXPL0,5	NEDBANK CAPITAL	Matured	2012/10/12	2014/04/08	ZAM000104256	1000000	5.575	IDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle	Issuer Defined			2013/01/11		Category3
						ZAM000104256													2013/01/11		
						ZAM000104256		5.575										2012/10/12			
						ZAM000104256		5.581										2013/01/11	2013/01/11		
						ZAM000104256		5.625										2013/04/11	2014/01/10		
						ZAM000104256		5.64										2013/07/11	2013/07/11		
						ZAM000104256		5.644										2013/10/11	2013/07/11		
						ZAM000104256		5.725										2014/01/10	2014/04/08		
Floating Rate Notes	ABPFRN0201311SJ03XXXXPL840,	ABSA BANK LIMITED	Matured	2012/10/12	2013/10/	ZAM000104207	0	5.475	IDF	None		ZAR-JIBAR3	PLUS-40-BPS		None	Issuer Defined			2013/01/11		Category3
						ZAM000104207													2013/01/11		
						ZAM000104207		5.475										2012/10/12			
						ZAM000104207		5.481										2012/11/11	2013/01/11		
						ZAM000104207		5.505										2013/04/11	2013/01/11		
						ZAM000104207		5.55										2013/07/11	2013/04/11		
Promissory Notes	ABBPRO0201311275,850	AFRICAN BANK LTD (OLD)	Matured	2012/10/12	2013/10/12	ZAM000104064	204000000	5.85	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201311275,3050000	RAND MERCHANT BANK	Matured	2012/10/12	2013/10/12	ZAM000104116	4000000	5.525	TERM	None											Category2
Floating Rate Notes	ABPFRN0201404143SJ03XXXXPL850,	ABSA BANK LIMITED	Matured	2012/10/12	2014/04/14	ZAM000104223	5000000000	5.575	IDF	None		ZAR-JIBAR3	PLUS-50-BPS		None	Issuer Defined			2013/04/14		Category3
						ZAM000104223													2013/04/14		
						ZAM000104223		5.575										2012/10/12			
						ZAM000104223		5.581										2013/01/14	2013/01/14		
						ZAM000104223		5.605										2013/04/12	2014/01/13		
						ZAM000104223		5.65										2013/07/12	2013/07/12		
						ZAM000104223		5.645										2013/10/14	2013/10/14		
						ZAM000104223		5.725										2014/01/13	2014/04/14		
Negotiable Certificates Of Deposit	ABPNCD0201300107TL175	ABSA BANK LIMITED	Matured	2012/10/12	2013/06/	ZAM000104300	8000000	5.175	TERM	None											Category2
Negotiable Certificates Of Deposit	ABBNCD0201310107TL825	AFRICAN BANK LTD (OLD)	Matured	2012/10/15	2013/10/15	ZAM000104301	3100000	5.825	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201303107TL125	ABSA BANK LIMITED	Matured	2012/10/15	2013/03/15	ZAM000104314	1000000000	5.125	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201310107TL30	ABSA BANK LIMITED	Matured	2012/10/15	2013/10/15	ZAM000104280	1460000	5.3	TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD0201309107TL30	INVESTEC BANK LIMITED	Matured	2012/10/15	2013/06/15	ZAM000104348	7000000	5.3	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201310107TL115	ABSA BANK LIMITED	Matured	2012/10/15	2013/04/15	ZAM000104349	0	5.15	TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD0201310107TL200	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/10/15	2013/04/15	ZAM000104350	200000	5.2	TERM	None											Category2
Floating Rate Notes	RANFRN0201510103qJ03XXXXPL8,85	RAND MERCHANT BANK	Matured	2012/10/15	2015/10/15	ZAM000104322	1000000000	6.85	IDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined			2015/10/15		Category3
						ZAM000104322													2015/10/15		
						ZAM000104322		5.925										2012/10/15			
						ZAM000104322		5.951										2013/01/15	2013/01/15		
						ZAM000104322		5.975										2013/04/15	2013/04/15		
						ZAM000104322		6										2013/07/15	2013/07/15		
						ZAM000104322		5.995										2013/10/15	2013/10/15		
						ZAM000104322		6.075										2014/01/15	2014/01/15		
						ZAM000104322		6.4										2014/04/15	2014/04/15		
						ZAM000104322		6.685										2014/07/15	2014/07/15		
						ZAM000104322		6.925										2014/10/15	2014/10/15		
						ZAM000104322		6.975										2015/01/15	2015/01/15		
						ZAM000104322		7.025										2015/04/15	2015/04/15		
						ZAM000104322		7.095										2015/07/15	2015/07/15		
Negotiable Certificates Of Deposit	NBKNCD0201311107TL4,9	NEDBANK CAPITAL	Matured	2012/10/15	2013/11/15	ZAM000104363	413000000	4.9	TERM	None											Category2
Commercial Paper Bills Capital Project Bills	MTCPB0201303115	TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS	Matured	2012/10/15	2013/01/15	ZAM000104355	0			None											Category1
Commercial Paper Bills Capital Project Bills	IMTCPB0201310151	TRANS CALEDONIAN TUNNEL AUTHORITY BWP PIF	Matured	2012/10/15	2013/10/15	ZAM000104389	5000000			None											Category1
Negotiable Certificates Of Deposit	NBKNCD0201304107TL15	NEDBANK CAPITAL	Matured	2012/10/15	2013/04/15	ZAM000104390	400000000	5.15	TERM	None											Category2
Floating Rate Notes	ABPFRN0201310151SJ03XXXXPL840,	ABSA BANK LIMITED	Matured	2012/10/15	2013/10/	ZAM000104298	4100000000	5.475	IDF	None		ZAR-JIBAR3	PLUS-40-BPS		None	Issuer Defined			2013/10/15		Category3
						ZAM000104298		5.475										2012/10/15			
						ZAM000104298		5.481										2012/11/15	2013/01/15		
						ZAM000104298		5.505										2013/01/15	2013/01/15		
						ZAM000104298		5.55										2013/04/15	2013/01/15		
						ZAM000104298		5.605										2013/07/15	2013/04/15		
						ZAM000104298		5.645										2013/10/15	2013/07/15		
						ZAM000104298		5.725										2014/01/15	2014/01/15		
						ZAM000104298		6.475										2014/04/15	2014/10/15		
						ZAM000104298		6.533										2014/07/15	2014/07/15		
Floating Rate Notes	RANFRN0201310173qJ03XXXXPL4	RAND MERCHANT BANK	Matured	2012/10/17	2013/10/	ZAM000104694	100000000	5.475	IDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined			2013/10/17		Category3
						ZAM000104694													2013/10/17		
						ZAM000104694		5.475										2012/10/17			
						ZAM000104694		5.481										2013/01/17	2013/01/17		
						ZAM000104694		5.505										2013/04/17	2013/04/17		
						ZAM000104694		5.55										2013/07/17	2013/07/17		
Treasury Bills	NATTBX0201310181	GOVERNMENT OF SOUTH AFRICA	Matured	2012/10/17	2013/10/18	ZAM000104138	7390000000			None											Category1
Floating Rate Notes	RANFRN0201404173qJ03XXXXPL0,5	RAND MERCHANT BANK	Matured	2012/10/17	2014/04/17	ZAM000104710	825000000	5.575	IDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined			2014/04/17		Category3
						ZAM000104710													2014/04/17		
						ZAM000104710		5.575										2012/10/17			
						ZAM000104710		5.581										2013/01/17	2013/01/17		
						ZAM000104710		5.625										2013/04/17	2013/04/17		
						ZAM000104710		5.64										2013/07/17	2013/07/17		
						ZAM000104710		5.644										2013/10/17

							ZAM000104967		5.842												2013/10/17	2013/10/17		
							ZAM000104967		5.928												2014/01/17	2014/01/17		
							ZAM000104967		6.473												2014/04/17	2014/04/17		
							ZAM000104967		6.475												2014/07/17	2014/07/17		
Floating Rate Notes	RANFRN0201310183UI03XXXXPL20.4	RAND MERCHANT BANK	Matured	2012/10/18		2013/10/18	ZAM000104769	179000000	5.475		ISDF	None			ZAR-JIBAR3	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		5.487												2013/04/18	2013/04/18		
							ZAM000104769		5.505												2013/07/18	2013/07/18		
Floating Rate Notes	RANFRN0201310183UI03XXXXPL20.4	RAND MERCHANT BANK	Matured	2012/10/18		2013/10/18	ZAM000104769	350000000	5.475		ISDF	None			ZAR-JIBAR3	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		5.505												2013/04/18	2013/04/18		
							ZAM000104769		5.51												2013/07/18	2013/07/18		
Floating Rate Notes	RANFRN0201710173UI03XXXXPL21.175	RAND MERCHANT BANK	Matured	2012/10/18		2017/10/17	ZAM000104819	0	8.55		ISDF	None			ZAR-JIBAR3	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		6.375												2013/07/17	2013/07/17		
							ZAM000104819		6.4												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		7.256												2015/01/17	2015/01/17		
							ZAM000104819		7.263												2015/04/17	2015/04/17		
							ZAM000104819		7.333												2015/07/17	2015/07/17		
							ZAM000104819		7.463												2015/10/18	2015/10/18		
							ZAM000104819		7.933												2016/01/18	2016/01/18		
							ZAM000104819		8.445												2016/04/18	2016/04/18		
							ZAM000104819		8.525												2016/07/18	2016/07/18		
							ZAM000104819		8.525												2016/10/17	2016/10/17		
							ZAM000104819		8.533												2017/01/17	2017/01/17		
							ZAM000104819		8.525												2017/04/18	2017/04/18		
							ZAM000104819		8.531												2017/07/17	2017/07/17		
Floating Rate Notes	RANFRN0201610175UI03XXXXPL21.1	RAND MERCHANT BANK	Matured	2012/10/18		2016/10/17	ZAM000104751	0	8.45		ISDF	None			ZAR-JIBAR3	PLUS-1.1-PRCT		None		Issuer Defined				Category3
							ZAM000104751															2016/10/17		
							ZAM000104751		6.179												2012/10/18			
							ZAM000104751		6.181												2013/01/17	2013/01/17		
							ZAM000104751		6.225												2013/04/17	2013/04/17		
							ZAM000104751		6.25												2013/07/17	2013/07/17		
							ZAM000104751		6.245												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		6.875												2014/07/17	2014/07/17		
							ZAM000104751		7.175												2014/10/17	2014/10/17		
							ZAM000104751		7.211												2015/01/18	2015/01/18		
							ZAM000104751		7.206												2015/04/17	2015/04/17		
							ZAM000104751		7.258												2015/07/17	2015/07/17		
							ZAM000104751		7.408												2015/10/18	2015/10/18		
							ZAM000104751		7.908												2016/01/18	2016/01/18		
							ZAM000104751		8.367												2016/04/18	2016/04/18		
							ZAM000104751		8.45												2016/07/18	2016/07/18		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201310173UI03XXXXPL375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/10/18		2013/10/17	ZAM000104807	1000000	5.45		ISDF	None			ZAR-JIBAR3	PLUS-0.375-PRCT		None		Issuer Defined				Category3
							ZAM000104807															2013/10/17		
							ZAM000104807		5.45												2012/10/18			
							ZAM000104807		5.455												2013/01/18	2013/01/18		
							ZAM000104807		5.5												2013/04/18	2013/04/18		
							ZAM000104807		5.525												2013/07/18	2013/07/18		
Linked Negotiable Certificates Of Deposit	NBNLNCD0201310173UI03XXXXPL0.400	NEDBANK CAPITAL	Matured	2012/10/18		2013/10/17	ZAM000104835	30000000	5.475		ISDF	None			ZAR-JIBAR3	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	RANFRN0201404173UI03XXXXPL20.5	RAND MERCHANT BANK	Matured	2012/10/18		2014/04/17	ZAM000104934	192000000	5.575		ISDF	None			ZAR-JIBAR3	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		5.725												2014/01/17	2014/01/17		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201710173UI03XXXXPL1.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/10/18		2017/10/17	ZAM000104843	130000000	8.45		ISDF	None			ZAR-JIBAR3	PLUS-1.15-PRCT		None		Issuer Defined				Category3
							ZAM000104843															2017/10/17		
							ZAM000104843		6.225												2012/10/18			
							ZAM000104843		6.231												2013/01/18	2013/01/18		
							ZAM000104843		6.275												2013/04/18	2013/04/18		
							ZAM000104843		6.3												2013/07/18	2013/07/18		
							ZAM000104843		6.255												2013/10/18	2013/10/18		
							ZAM000104843		6.375												2014/01/20	2014/01/20		
							ZAM000104843		6.575												2014/04/17	2014/04/17		
							ZAM000104843		7.106												2014/07/18	2014/07/18		
							ZAM000104843		7.225												2014/10/20	2014/10/20		
							ZAM000104843		7.261												2015/01/18	2015/01/18		
							ZAM000104843		7.256												2015/04/20	2015/04/20		
							ZAM000104843		7.408												2015/07/20	2015/07/20		
							ZAM000104843		7.408												2015/10/18	2015/10/18		
							ZAM000104843		7.908												2016/01/18	2016/01/18		
							ZAM000104843		8.417												2016/04/18	2016/04/18		
							ZAM000104843		8.5												2016/07/18	2016/07/18		
							ZAM000104843		8.508												2016/10/18	2016/10/18		
							ZAM000104843		8.508												2017/01/18	2017/01/18		
							ZAM000104843		8.5												2017/04/18	2017/04/18		
							ZAM000104843		8.493												2017/07/17	2017/07/17		
Floating Rate Notes	RANFRN0201404173UI03XXXXPL20.5	RAND MERCHANT BANK	Matured	2012/10/18		2014/04/17	ZAM000104864	85000000	5.575		ISDF	None			ZAR-JIBAR3	PLUS-0.5-PRCT		None		Issuer Defined				Category3
							ZAM000104864															2014/04/17		
							ZAM000104864		5.575												2012/10/18			
							ZAM000104864		5.581												2013/01/17	2013/01/17		
							ZAM000104864		5.625												2013/04/17	2013/04/17		
							ZAM000104864		5.65												2013/07/17	2013/07/17		
							ZAM000104864		5.642												2013/10/17	2013/10/17		
							ZAM000104864		5.725												2014/01/17	2014/01/17		
Negotiable Certificates Of Deposit	ABPNCD0201302182TL10	ABSA BANK LIMITED	Matured	2012/10/18		2013/02/18	ZAM000104860	600000000	5.1		TERM	None												Category2
Floating Rate Notes	RANFRN0201410173UI03XXXXPL20.7	RAND MERCHANT BANK	Matured	2012/10/18		2014/10/17	ZAM000104801	95000000	5.775		ISDF	None			ZAR-JIBAR3	PLUS-0.7-PRCT		None		Issuer Defined				Category3
							ZAM000104801															2014/10/17		
							ZAM000104801		5.775												2012/10/18			
							ZAM000104801		5.781												2013/01/17	2013/01/17		
							ZAM000104801		5.825												2013/04/17	2013/04/17		
							ZAM000104801		5.85												2013/07/17	2013/07/17		
							ZAM000104801		5.845												2013/10/17	2013/10/17		
							ZAM000104801		5.925												2014/01/17	2014/01/17		
							ZAM000104801		6.475												2014/04/17	2014/04/17		
							ZAM000104801		6.575												2014/07/17	2014/07/17		
Floating Rate Notes	ABFFRN0201310173UI03XXXXPL0.3750	ABSA BANK LIMITED	Matured	2012/10/18		2013/10/18	ZAM000104926	9000000	5.45		ISDF	None			ZAR-JIBAR3	PLUS-0.375-PRCT		None		Issuer Defined				Category3
							ZAM000104926															2013/10/18		
							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		5.525												2013/07/17	2013/07/17		
Negotiable Certificates Of Deposit	NBNACD0201311182TL4.9	NEDBANK CAPITAL	Matured	2012/10/18		2012/11/18	ZAM000104892	400000000	4.9		TERM	None												Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201304181	ESKOM HOLDINGS SOC LTD	Matured	2012/10/18		2013/04/18	ZAM000104777	200000000				None												Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201304181	ESKOM HOLDINGS SOC LTD	Matured	2012/10/18		2013/04/18	ZAM000104793	200000000				None												Category1
Negotiable Certificates Of Deposit	SBSNCD0201310182TL743	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/10/19		2013/10/18	ZAM000105147	1000000000	4.743		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0201304183UI03XXXXPL820.	INVESTEC BANK LIMITED	Matured	2012/10/19		2013/04/18	ZAM000105055	3000000000	5.675		ISDF	None			ZAR-JIBAR3	PLUS-20-BPS		None		Issuer Defined				Category3
							ZAM000105055															2013/01/18		
							ZAM000105055		5.275												2012/10/18			
							ZAM000105055		5.281												2013/01/18	2013/01/18		
Linked Negotiable Certificates Of Deposit	NBNLNCD0201311193UI03XXXXPL0.425	NEDBANK CAPITAL	Matured	2012/10/19		2013/11/18	ZAM000105162	600000000	5.5		ISDF	None			ZAR-JIBAR3	PLUS-0.425-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
							ZAM000105162															2013/11/18		
							ZAM000105162		5.5												2012/10/19			
							ZAM000105162		5.506												2013/01/18	2013/11/18		
							ZAM000105162		5.55												2013/04/18	2013/04/18		
							ZAM000105162		5.575												2013/07/18	2013/07/18		
							ZAM000105162		5.561												2013/10/21	2013/10/21		
Linked Negotiable Certificates Of Deposit	NBNLNCD0201310183UI03XXXXPL0.400	NEDBANK CAPITAL	Matured	2012/10/19		2013/10/18	ZAM000105048	150000000	5.475		ISDF	None			ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
							ZAM000105048															2013/10/18		
							ZAM000105048		5.475												2012/10/19			
							ZAM000105048		5.481												2013/01/18	2013/01/18		
							ZAM000105048		5.525												2013/04/18	2013/04/18		
							ZAM000105048		5.55												2013/07/18	2013/07/18		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201710173UI03XXXXPL21.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/10/19		2017/10/17	ZAM000105121	2000000	8.45		ISDF	None			ZAR-JIBAR3	PLUS-1.15-PRCT		None		Issuer Defined				Category3
							ZAM000105121															2017/10/17		
							ZAM000105121		6.225												2012/10/18			
							ZAM000105121		6.231												2013/01/21	2013/01/21		
							ZAM000105121		6.275												2013/04/18	2013/04/18		
							ZAM000105121		6.3												2013/07/18	2013/07/18		
							ZAM000105121		6.295												2013/10/21	2013/10/21		
							ZAM000105121		6.375												2014/01/20	2014/01/20		
							ZAM000105121		6.925												2014/04/22	2014/04/22		
							ZAM000105121		7.106												2014/07/21	2014/07/21		
							ZAM000105121		7.225												2014/10/20	2014/10/20		
							ZAM000105121		7.261												2015/01/18	2015/01/18		
							ZAM000105121		7.256												2015/04/20	2015/04/20		
							ZAM000105121		7.306												2015/07/20	2015/07/20		
							ZAM000105121		7.408												2015/10/18	2015/10/18		
							ZAM000105121		7.908												2016/01/18	2016/01/18		
							ZAM000105121		8.425												2016/04/18	2016/04/18		
							ZAM000105121		8.5												2016/07/18	2016/07/18		
							ZAM000105121		8.508												2016/10/18	2016/10/18		
							ZAM000105121		8.508												2017/01/18	2017/01/18		
							ZAM000105121		8.490												2017/04/18	2017/04/18		
							ZAM000105121		8.493												2017/07/18	2017/07/18		
Negotiable Certificates Of Deposit	ABPNCD0201310187TL69	ABSA BANK LIMITED	Matured	2012/10/19		2017/10/18	ZAM000105058	5000000	7.69		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201302109TL1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/10/19		2013/02/18	ZAM000104991	3800000000	5.1		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201310187TL3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/10/19		2013/10/18	ZAM000105014	3000000	5.3		TERM	None												Category2
Floating Rate Notes	RANFRN0201310183UI03XXXXPL20.4	RAND MERCHANT BANK	Matured	2012/10/19		2013/10/18	ZAM000105030	7000000	5.475		ISDF	None			ZAR-JIBAR3	PLUS-0.4-PRCT		None		Issuer Defined				Category3
							ZAM000105030															2013/10/18		
							ZAM000105030		5.475												2012/10/19			
							ZAM000105030		5.481												2013/01/18	2013/01/18		
							ZAM000105030		5.525												2013/04/18	2013/04/18		
							ZAM000105030		5.55												2013/07/18	2013/07/18		
Negotiable Certificates Of Deposit	RANNCD0201309202TL2500000	RAND MERCHANT BANK	Matured	2012/10/19		2013/08/20	ZAM000104983	1000000000	5.25		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201310185UI03XXXXPL825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/10/19		2015/10/18	ZAM000105089	10000000	5.8		ISDF	None			ZAR-JIBAR3	PLUS-0.825-PRCT		None		Issuer Defined				Category3
							ZAM000105089															2015/10/18		
							ZAM000105089		5.8												2012/10/19			
							ZAM000105089		5.906												2013/01/21	2013/01/21		
							ZAM000105089		5.95												2013/04/18	2013/04/18		
							ZAM000105089		5.975												2013/07/18	2013/07/18		
							ZAM000105089		5.961												2013/10/21	2013/10/21		
							ZAM000105089		6.05												2014/01/20	2014/01/20		
							ZAM000105089		6.575												2014/04/22	2014/04/22		
							ZAM000105089		6.763												2014/07/21	2014/07/21		
							ZAM000105089		6.8												2014/10/20	2014/10/20		
							ZAM000105089		6.942												2015/01/18	2015/01/18		
							ZAM000105089		6.933												2015/04/20	2015/04/20		
							ZAM000105089		6.983												2015/07/20	2015/07/20		
Floating Rate Notes	ABFFRN0201710173UI03XXXXPL21.15	ABSA BANK LIMITED	Matured	2012/10/19		2017/10/17	ZAM000105106	2000000	8.45		ISDF	None			ZAR-JIBAR3	PLUS-1.15-PRCT		None		Issuer Defined				Category3
							ZAM000105106															2017/10/17		
							ZAM000105106															2014/10/17		
							ZAM000105106		6.225												2012/10/18			
							ZAM000105106		6.231												2013/01/17	2013/01/17		
							ZAM000105106		6.275												2013/04/17	2013/04/17		
							ZAM000105106		6.3												2013/07/17	2013/07/17		
							ZAM000105106		6.255												2013/10/17	2013/10/17		
							ZAM000105106		6.375												2014/01/17	2014/01/17		
							ZAM000105106		6.925												2014/04/17	2014/04/17		
							ZAM000105106		6.983												2014/07/17	2014/07/17		
							ZAM000105106		7.267												2015/01/18	2015/01/18		
							ZAM000105106		7.256												2015/04/17	2015/04/17		
							ZAM000105106		7.408												2015/07/17	2015/07/17		
							ZAM000105106		7.908												2015/10/18	2015/10/18		
							ZAM000105106		8.417												2016/01/18	2016/01/18		
							ZAM000105106		8.5												2016/04/18	2016/04/18		
							ZAM000105106		8.508												2016/07/18	2016/07/18		
							ZAM000105106		8.508												2016/10/18	2016/10/18		
							ZAM000105106		8.5												2017/01/18	2017/01/18		
							ZAM000105106		8.490												2017/04/18	2017/04/18		
							ZAM000105106		8.493												2017/07/18	2017/07/18		
Floating Rate Notes	ABFFRN0201310185UI03XXXXPL0.800	AFRICAN BANK LTD (DLD)	Matured	2012/10/19		2013/10/18	ZAM000105154	5000000	5.875		ISDF	None			ZAR-JIBAR3	PLUS-0.8-PRCT		None		Issuer Defined				Category3
							ZAM000105154															2013/04/18		
							ZAM000105154		5.875												2012/10/19			
							ZAM000105154		5.881												2013/01/21	2013/01/18		
							ZAM000105154		5.925												2013/04/18	2013/01/21		
							ZAM000105154		5.95												2013/07/18	2013/07/18		
Floating Rate Notes	RANFRN0201710173UI03XXXXPL21.175	RAND MERCHANT BANK	Matured	2012/10/19		2017/10/17	ZAM000105022	2000000	8.55		ISDF	None			ZAR-JIBAR3	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		6.325												2013/07/17	2013/07/17		
							ZAM000105022		6.317												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		7.292												2015/01/18	2015/01/18		
							ZAM000105022		7.256												2015/04/17	2015/04/17		
							ZAM000105022		7.333												2015/07/17	2015/07/17		
							ZAM000105022		7.463												2015/10/18	2015/10/18		
							ZAM000105022		7.933												2016/01/18	2016/01/18		
							ZAM000105022		8.445												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		8.535												2017/01/17	2017/01/17		
							ZAM000105022		8.525												2017/04/18	2017/04/18		
							ZAM000105022		8.531												2017/07/17	2017/07/17		
Linked Negotiable Certificates Of Deposit	NBNLNCD0201710173UI03XXXXPL21.150	NEDBANK CAPITAL	Matured	2012/10/19		2017/10/17	ZAM000105063	2000000	8.45		ISDF	None			ZAR-JIBAR3	PLUS-1.15-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
							ZAM000105063															2014/10/17		
							ZAM000105063		6.225												2012/10/

Debentures	SRDCEB0X2012101127A.990	SOUTH AFRICAN RESERVE BANK	Matured	2012/10/24		2012/10/24	AAA000-05564	150000000	4.99S	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0X2012102275.61	ABSA BANK LIMITED	Matured	2012/10/24		2012/10/24	AAA000-05667	1000000	4.81	TERM	None													Category2
Debentures	SRDCEB0X2012110273.000	SOUTH AFRICAN RESERVE BANK	Matured	2012/10/24		2012/11/05	AAA000-05578	1000000000	5	TERM	None													Category2
Debentures	SRDCEB0X2012110273.000	SOUTH AFRICAN RESERVE BANK	Matured	2012/10/24		2012/11/05	AAA000-05579	1000000000	5	TERM	None													Category2
Debentures	SRDCEB0X2012121274.980	SOUTH AFRICAN RESERVE BANK	Matured	2012/10/24		2012/12/18	AAA000-05600	1110000000	4.98	TERM	None													Category2
Debentures	SRDCEB0X2012121274.980	SOUTH AFRICAN RESERVE BANK	Matured	2012/10/24		2012/12/18	AAA000-05642	1775000000	4.98	TERM	None													Category2
Floating Rate Notes	IMNRFRN2012101321JE03XXXXPL/1.1	RAND MERCHANT BANK	Matured	2012/10/24		2018/10/24	AAA000-05469	0	8.45	IDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		None		Issuer Defined				2018/10/31		Category3
							AAA000-05469																	
							AAA000-05469		6.17S													2012/10/24		
							AAA000-05469		6.19S													2013/01/31		
							AAA000-05469		6.20S													2013/04/02		
							AAA000-05469		6.25													2013/07/02		
							AAA000-05469		6.24S													2013/10/31		
							AAA000-05469		6.32S													2014/01/31		
							AAA000-05469		6.67S													2014/04/02		
							AAA000-05469		7.07S													2014/07/01		
							AAA000-05469		7.17S													2014/10/31		
							AAA000-05469		7.20S													2015/01/31		
							AAA000-05469		7.21S													2015/04/01		
							AAA000-05469		7.25S													2015/07/31		
							AAA000-05469		7.40S													2015/10/31		
							AAA000-05469		7.70S													2016/01/31		
							AAA000-05469		8.00S													2016/04/01		
							AAA000-05469		8.40S													2016/07/31		
Floating Rate Notes	ABFFRN0X2013102435JE03XXXXPL/P0.037S	ABSA BANK LIMITED	Matured	2012/10/24		2013/10/24	AAA000-05519	0	5.112S	IDF	None		ZAR-JIBAR3	PLUS-0.037S-PRCT		None		Issuer Defined						Category3
							AAA000-05519															2013/01/24		
							AAA000-05519		5.112S													2012/10/24		
							AAA000-05519		5.152S													2013/04/24		
							AAA000-05519		5.182S													2013/04/24		
							AAA000-05519		5.187S													2013/07/24		
Treasury Bills	NATTBX2012101231	GOVERNMENT OF SOUTH AFRICA	Matured	2012/10/24		2013/10/24	AAA000-05571	7360000000	0		None													Category1
Floating Rate Notes	ABBFRN0X2013102435JE03XXXXPL/P0.800	AFRICAN BANK LTD (OLD)	Matured	2012/10/24		2013/10/24	AAA000-05485	30000000	5.87S	IDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None		Issuer Defined						Category3
							AAA000-05485															2013/04/24		
							AAA000-05485		5.87S													2012/10/24		
							AAA000-05485		5.89S													2013/01/24		
							AAA000-05485		5.80S													2013/04/24		
							AAA000-05485		5.9S													2013/07/24		
Floating Rate Notes	IMNRFRN2013102435JE03XXXXPL/P0.4	RAND MERCHANT BANK	Matured	2012/10/24		2013/10/24	AAA000-05493	4000000	5.47S	IDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None		Issuer Defined						Category3
							AAA000-05493															2013/10/24		
							AAA000-05493		5.47S													2012/10/24		
							AAA000-05493		5.441S													2013/01/24		
							AAA000-05493		5.52S													2013/04/24		
							AAA000-05493		5.55S													2013/07/24		
Linked Negotiable Certificates Of Deposit	NBKLNCD0313102435JE03XXXXPL/P0.4	NEDBANK CAPITAL	Matured	2012/10/24		2013/10/24	AAA000-05527	260000000	5.47S	IDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle		Issuer Defined						Category3
							AAA000-05527															2013/01/24		
							AAA000-05527		5.47S													2012/10/24		
							AAA000-05527		5.491S													2013/04/24		
							AAA000-05527		5.52S													2013/07/24		
							AAA000-05527		5.55S													2013/10/24		
Linked Negotiable Certificates Of Deposit	SBSLNCD0313102435JE03XXXXPL/P0.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/10/24		2013/10/24	AAA000-05501	18000000	5.4S	IDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None		Issuer Defined						Category3
							AAA000-05501															2013/10/24		
							AAA000-05501		5.4S													2012/10/24		
							AAA000-05501		5.456S													2013/01/24		
							AAA000-05501		5.48S													2013/04/24		
							AAA000-05501		5.525S													2013/07/24		
Debentures	SRDCEB0X2012101275.000	SOUTH AFRICAN RESERVE BANK	Matured	2012/10/24		2012/12/31	AAA000-05543	0[illegible]000000	5	TERM	None													Category2
Debentures	SRDCEB0X2012121274.990	SOUTH AFRICAN RESERVE BANK	Matured	2012/10/24		2012/12/31	AAA000-05558	0[illegible]000000	4.99	TERM	None													Category2
Negotiable Certificates Of Deposit	IMNNCD0X2012102675.4000000	RAND MERCHANT BANK	Matured	2012/10/24		2013/10/24	AAA000-05535	800000000	5.4	TERM	None													Category2
Negotiable Certificates Of Deposit	IMNNCD0X2012102675.000	RAND MERCHANT BANK	Matured	2012/10/24		2013/10/24	AAA000-05536	1000000000	5	TERM	None													Category2
Debentures	SRDCEB0X2012110273.000	SOUTH AFRICAN RESERVE BANK	Matured	2012/10/24		2012/11/05	AAA000-05582	4900000000	4.99	TERM	None													Category2
Debentures	SRDCEB0X2012121275.000	SOUTH AFRICAN RESERVE BANK	Matured	2012/10/24		2012/12/31	AAA000-05618	625000000	5	TERM	None													Category2
Debentures	SRDCEB0X2012121274.990	SOUTH AFRICAN RESERVE BANK	Matured	2012/10/24		2012/12/31	AAA000-05626	2000000000	4.99	TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD0X2012200275.005	INVESTEC BANK LIMITED	Matured	2012/10/25		2012/12/26	AAA000-05758	700000000	5.025	TERM	None													Category2
Negotiable Certificates Of Deposit	IMNNCD0X2012122275.8.500000	RAND MERCHANT BANK	Matured	2012/10/25		2012/12/26	AAA000-05725	300000000	4.825	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0X2013042075.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/10/25		2013/06/25	AAA000-05733	5.3		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0X2013042075.00	ABSA BANK LIMITED	Matured	2012/10/25		2013/06/25	AAA000-05734	1000000000	5.3	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0X2013022075.00	ABSA BANK LIMITED	Matured	2012/10/25		2013/04/25	AAA000-05740	5	5.3	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0X2013012275.00	ABSA BANK LIMITED	Matured	2012/10/25		2013/01/25	AAA000-05663	800000000	5	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0X2013102275.8.018	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/10/25		2013/10/25	AAA000-05774	1000000000	4.816	TERM	None													Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB0X2013102511	ESKOM HOLDINGS SOC LTD	Matured	2012/10/25		2013/10/25	AAA000-05709	50000000			None													Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB0X2013042511	ESKOM HOLDINGS SOC LTD	Matured	2012/10/25		2013/04/25	AAA000-05691	50000000			None													Category1
Credit Linked Notes	IPNCLN0X2011102532JE03XXXXPL/B45.	INVESTEC BANK LIMITED	Matured	2012/10/25		2013/10/25	AAA000-05717	11000000	5.52S	IDF	None		ZAR-JIBAR3	PLUS-45-BPS		None		Issuer Defined						Category3
							AAA000-05717															2013/10/25		
							AAA000-05717		5.52S													2012/10/25		
							AAA000-05717		5.531													2013/01/25		
							AAA000-05717		5.578													2013/04/25		
							AAA000-05717		5.6													2013/07/25		
Negotiable Certificates Of Deposit	ABPNCD0X2013042075.20	ABSA BANK LIMITED	Matured	2012/10/26		2013/06/26	AAA000-05913	3000000	5.025	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0X2013012575.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/10/26		2013/01/26	AAA000-05915	1000000000	5.025	TERM	None													Category2
Floating Rate Notes	IMNRFRN2017102535JE03XXXXPL/P1.15	RAND MERCHANT BANK	Matured	2012/10/26		2017/10/26	AAA000-05965	0	8.25	IDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None		Issuer Defined						Category3
							AAA000-05965															2017/10/26		
							AAA000-05965		6.22S													2012/10/26		
							AAA000-05965		6.231													2013/01/26		
							AAA000-05965		6.27S													2013/04/26		
							AAA000-05965		6.3													2013/07/26		
							AAA000-05965		6.29S													2013/10/26		
							AAA000-05965		6.25S													2014/01/27		
							AAA000-05965		6.37S													2014/04/26		
							AAA000-05965		6.92S													2014/07/26		
							AAA000-05965		7.19S													2014/10/27		
							AAA000-05965		7.22S													2015/01/26		
							AAA000-05965		7.29S													2015/04/26		
							AAA000-05965		7.35S													2015/07/27		
							AAA000-05965		7.45													2015/10/26		
							AAA000-05965		7.45S													2016/01/26		
							AAA000-05965		7.89S													2016/04/26		
							AAA000-05965		8.44S													2016/07/26		
							AAA000-05965		8.5													2016/10/26		
							AAA000-05965		8.51S													2017/01/26		
							AAA000-05965		8.49S													2017/04/26		
							AAA000-05965		8.23S													2017/07/26		
Linked Negotiable Certificates Of Deposit	NBKLNCD0317102535JE03XXXXPL/P1.15	NEDBANK CAPITAL	Matured	2012/10/26		2017/10/26	AAA000-05967	5000000	8.25	IDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		Quarterly Payment Cycle		Issuer Defined						Category3
							AAA000-05967															2017/10/26		
							AAA000-05967		6.22S													2012/10/26		
							AAA000-05967		6.231													2013/01/26		
							AAA000-05967		6.27S													2013/04/26		
							AAA000-05967		6.3													2013/07/26		
							AAA000-05967		6.29S													2013/10/26		
							AAA000-05967		6.25S													2014/01/27		
							AAA000-05967		6.37S													2014/04/26		
							AAA000-05967		6.92S													2014/07/26		
							AAA000-05967		7.19S													2014/10/27		
							AAA000-05967		7.22S													2015/01/26		
							AAA000-05967		7.29S													2015/04/26		
							AAA000-05967		7.35S													2015/07/27		
							AAA000-05967		7.45													2015/10/26		
							AAA000-05967		7.45S													2016/01/26		
							AAA000-05967		7.89S													2016/04/26		
							AAA000-05967		8.44S													2016/07/26		
							AAA000-05967		8.5													2016/10/26		
							AAA000-05967		8.506S													2016/10/26		
							AAA000-05967		8.51S													2017/01/26		
							AAA000-05967		8.49S													2017/04/26		
							AAA000-05967		8.23S													2017/07/26		
Commercial Paper Bills/ Capital Project Bills	ESKCPB0X2013042411	ESKOM HOLDINGS SOC LTD	Matured	2012/10/26		2013/04/26	AAA000-05808	50000000			None													Category1
Floating Rate Notes	ABBFRN0X2017102635JE03XXXXPL/P0.4	AFRICAN BANK LTD (OLD)	Matured	2012/10/26		2017/10/26	AAA000-05881	50000000	9.06	IDF	None		ZAR-JIBAR3	PLUS-2.4-PRCT		None		Issuer Defined						Category3
							AAA000-05881															2016/10/26		
							AAA000-05881		7.47S													2012/10/26		
							AAA000-05881		7.52S													2013/01/26		
							AAA000-05881		7.62S													2013/04/26		
							AAA000-05881		7.54S													2013/07/26		
							AAA000-05881		7.54S													2013/10/26		
							AAA000-05881		7.82S													2014/01/27		
							AAA000-05881		8.17S													2014/04/26		
							AAA000-05881		8.35S													2014/07/26		
							AAA000-05881		8.51S													2014/10/27		
							AAA000-05881		8.5													2015/01/26		
							AAA000-05881		8.517S													2015/04/26		
							AAA000-05881		8.5													2015/07/27		
							AAA000-05881		8.706S													2015/10/26		
							AAA000-05881		9.05S													2016/01/26		
							AAA000-05881															2016/04/26		
							AAA000-05881															2016/07/26		
							AAA000-05881															2016/10/26		
							AAA000-05881															2017/01/26		
							AAA000-05881															2017/04/26		
							AAA000-05881															2017/07/26		
Promissory Notes	ABPPN0X2011122737.92	ABSA BANK LIMITED	Matured	2012/10/26		2017/11/26	AAA000-05918	5000000	7.92	TERM	None													Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB0X2013042611	ESKOM HOLDINGS SOC LTD	Matured	2012/10/26		2013/04/26	AAA000-05919	50000000			None													Category1
Negotiable Certificates Of Deposit	NBKNCD0X2013042675.2	NEDBANK CAPITAL	Matured	2012/10/26		2013/04/26	AAA000-05940	35000000	5.2	TERM	None													Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB0X2013102511	ESKOM HOLDINGS SOC LTD	Matured	2012/10/26		2013/10/26	AAA000-05960	100000000			None													Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB0X2013102611	ESKOM HOLDINGS SOC LTD	Matured	2012/10/26		2013/10/26	AAA000-05924	100000000			None													Category1
Notes	ABBNX2T2013102675.R5	AFRICAN BANK LTD (OLD)	Matured	2012/10/26		2013/10/26	AAA000-05782	500000000	5.875	TERM	None													Category2
Negotiable Certificates Of Deposit	CBBNCD2012102675.733	CAPITEC BANK LIMITED	Matured	2012/10/26		2013/10/26	AAA000-05907	150000000	5.733	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBNLNCD2017102635JE03XXXXPL/P1.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/10/29		2017/10/26	AAA000-05980	20000000	8.25	IDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None		Issuer Defined						Category3
							AAA000-05980															2017/10/26		
							AAA000-05980		6.22S													2012/10/26		
							AAA000-05980		6.231													2013/01/26		
							AAA000-05980		6.27S													2013/04/26		
							AAA000-05980		6.3													2013/07/26		
							AAA000-05980		6.29S													2013/10/26		
							AAA000-05980		6.37S													2014/01/26		
							AAA000-05980		6.92S													2014/04/26		
							AAA000-05980		7.19S													2014/07/26		
							AAA000-05980		7.22S													2014/10/26		
							AAA000-05980		7.29													2015/01/26		
							AAA000-05980		7.36S													2015/04/26		
							AAA000-05980		7.45													2015/07/26		
							AAA000-05980		7.46S													2015/10/26		
							AAA000-05980		8.13S													2016/01/26		
							AAA000-05980		8.45													2016/04/26		
							AAA000-05980		8.5													2016/07/26		
							AAA000-05980		8.505													2016/10/31		
							AAA000-05980		8.51S													2017/01/26		
							AAA000-05980		8.49S													2017/04/26		
							AAA000-05980		8.23S													2017/07/31		
Negotiable Certificates Of Deposit	IMNNCD0X2013102675.4350000	RAND MERCHANT BANK	Matured	2012/10/29		2013/10/29	AAA000-05923	600000000	5.435	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0X2013012975.05	ABSA BANK LIMITED	Matured	2012/10/29		2013/01/29	AAA000-05931	2100000	5	TERM	None													Category2
Floating Rate Notes	ABFFRN0X2017102935JE03XXXXPL/P1.15	ABSA BANK LIMITED	Matured	2012/10/29		2017/10/29	AAA000-05998	2000000000	8.25	OUTR	Based on issue date	29	ZAR-JIBAR3	PLUS-1.15-PRCT		Quarterly Payment Cycle	2013/01/29							Category3
							AAA000-05998		6.22S													2012/10/29		
							AAA000-05998		6.231													2013/01/29		
							AAA000-05998		6.27S													2013/04/29		
							AAA000-05998		6.3													2013/07/29		
							AAA000-05998		6.25S													2013/10/29		
							AAA000-05998		6.37S													2014/01/29		
							AAA000-05998		6.92S													2014/04/29		
							AAA000-05998		7.19S													2014/07/29		
							AAA000-05998		7.22S													2014/10/29		
							AAA000-05998		7.29													2015/01/29		
							AAA000-05998		7.36S													2015/04/29		
							AAA000-05998		7.45													2015/07/29		
							AAA000-05998		7.46S													2015/10/29		
							AAA000-05998		8.13S													2016/01/29		
							AAA000-05998		8.45													2016/04/29		
							AAA000-05998		8.5													2016/07/29		
							AAA000-05998		8.505													2016/10/31		
							AAA000-05998		8.51S													2017/01/29		
							AAA000-05998		8.49S													2017/04/29		
							AAA000-05998		8.23S													2017/07/31		
Negotiable Certificates Of Deposit	IPNNCD0X2013102975.15	INVESTEC BANK LIMITED	Matured	2012/10/29		2013/11/29	AAA000-05942	5000000	5.15	TERM	None													Category2
Floating Rate Notes	IMNRFRN2017102935JE03XXXXPL/P1.15	RAND MERCHANT BANK	Matured	2012/10/29		2017/10/29	AAA000-06004	0	8.25	IDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None		Issuer Defined						Category3
							AAA000-06004															2017/10/27		
							AAA000-06004		6.22S													2012/10/29		
							AAA000-06004		6.231													2013/01/28		
							AAA000-06004		6.27S													2013/04/29		
							AAA000-06004		6.3													2013/07/29		
							AAA000-06004		6.29S													2013/10/29		
							AAA000-06004		6.25S													2014/01/27		
							AAA000-06004		6.37S													2014/04/29		
							AAA000-06004		6.92S													2014/07/29		
							AAA000-06004		7.19S													2014/10/27		
							AAA000-06004		7.22S													2015/01/27		
							AAA000-06004		7.29													2015/04/29		
							AAA000-06004		7.35S													2015/07/27		
							AAA000-06004		7.45													2015/10/27		
							AAA000-06004		7.45S													2016/01/27		
							AAA000-06004		7.89S													2016/04/29		
							AAA000-06004		8.44S													2016/07/29		
							AAA000-06004		8.5													2016/10/27		
							AAA000-06004		8.506S													2016/10/27		
							AAA000-06004		8.51S													2017/01/27		
							AAA000-06004		8.49S													2017/04/29		
							AAA000-06004		8.23S													2017/07/27		
Negotiable Certificates Of Deposit	IPNNCD0X2013012975.475	INVESTEC BANK LIMITED	Matured	2012/10/29		2013/10/29	AAA000-06018	10000000	5.475	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0X2013032975.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/10/29		2013/02/28	AAA000-05950	2000000000	5.125	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0X2013032975.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/10/29		2013/02/28	AAA000-05957	2000000000	5.125	TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD0X2013030475.2	INVESTEC BANK LIMITED	Matured	2012/10/30		2013/04/30	AAA000-06061	2500000	5.25	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0X2013012575.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/10/30		2013/01/25	AAA000-05687	500000000	5	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0X2013012575.20	ABSA BANK LIMITED	Matured	2012/10/30		2013/01/30	AAA000-06037	2000000	5.2	TERM	None													Category2
Negotiable Certificates Of Deposit	ABBNCD2012101132675.573	AFRICAN BANK LTD (OLD)	Matured	2012/10/30		2013/11/06	AAA000-06038	5000000	5.573	TERM	None													Category2
Negotiable Certificates Of Deposit	IMNNCD0X2013012575.000	RAND MERCHANT BANK	Matured	2012/10/30		2013/10/30	AAA000-06039	1000000000	5	TERM	None													Category2
Floating Rate Notes	ABFFRN0X2013103035JE03XXXXPL/P0.375	ABSA BANK LIMITED	Matured	2012/10/30		2013/10/30	AAA000-06020	65000000	5.45	OUTR	Based on issue date	30	ZAR-JIBAR3	PLUS-0.375-PRCT		None		Quarterly Payment Cycle	2013/01/30					Category3
							AAA000-06020		5.45													2013/10/30		
							AAA000-06020		5.456S													2012/10/30		
							AAA000-06020		5.5													2013/04/30		
							AAA000-06020		5.525S													2013/07/30		
Notes	ABBNX2T2013100075.925	AFRICAN BANK LTD (OLD)	Matured	2012/10/30		2013/10/30	AAA000-06112

							ZAM000106616		5.52											2012/11/05			
							ZAM000106616		5.55											2012/12/05	2012/12/05		
							ZAM000106616		5.525											2013/03/04	2013/03/04		
							ZAM000106616		5.53											2013/06/05	2013/06/05		
							ZAM000106616		5.556											2013/09/05	2013/09/05		
Floating Rate Notes	RANFRN0201311013JU03XXXXPL04	RAND MERCHANT BANK	Matured	2012/11/02		2013/11/02	ZAM000106624	100000000	5.475		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined					Category3
							ZAM000106624		5												2013/11/01		
							ZAM000106624		5.475											2012/11/02			
							ZAM000106624		5.52											2012/12/02	2013/02/01		
							ZAM000106624		5.525											2013/06/02	2013/06/02		
Linked Negotiable Certificates Of Deposit	IPNLNCD0141110J3JU03XXXXPL875.	INVESTEC BANK LIMITED	Matured	2012/11/02		2014/11/02	ZAM000106699	5000000	5.825		ISDF	None		ZAR-JIBAR3	PLUS-75-BPS		None	Issuer Defined					Category3
							ZAM000106699		5												2014/01/31		
							ZAM000106699		5.825											2012/11/02			
							ZAM000106699		5.831											2012/02/01	2013/11/01		
							ZAM000106699		5.85											2013/05/01	2014/11/01		
							ZAM000106699		5.863											2013/06/02	2014/11/03		
							ZAM000106699		5.892											2013/11/01	2014/08/01		
							ZAM000106699		5.425											2014/01/31	2015/02/01		
							ZAM000106699		5.525											2014/05/02	2014/05/02		
							ZAM000106699		5.735											2014/06/01	2015/05/02		
Linked Negotiable Certificates Of Deposit	NBKLNCD0211311J3JU03XXXXPL375	NEDBANK CAPITAL	Matured	2012/11/02		2013/11/02	ZAM000106582	46000000	5.45		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000106582		5												2013/11/01		
							ZAM000106582		5.45											2012/11/02			
							ZAM000106582		5.456											2013/02/01	2013/02/01		
							ZAM000106582		5.5											2013/05/02	2013/05/02		
							ZAM000106582		5.506											2013/08/01	2013/08/01		
Floating Rate Notes	ABFFRN0201312003JJ03XXXXPL043	ABSA BANK LIMITED	Matured	2012/11/02		2013/12/02	ZAM000106608	600000000	5.505		ISDF	None		ZAR-JIBAR3	PLUS-0.43-PRCT		None	Issuer Defined					Category3
							ZAM000106608		5												2013/08/02		
							ZAM000106608		5.505											2012/11/02			
							ZAM000106608		5.53											2012/02/01	2013/12/01		
							ZAM000106608		5.555											2013/06/03	2013/03/04		
							ZAM000106608		5.565											2013/09/02	2013/06/03		
Linked Negotiable Certificates Of Deposit	NBKLNCD0151110J3JU03XXXXPL85	NEDBANK CAPITAL	Matured	2012/11/02		2015/11/02	ZAM000106657	500000000	5.925		ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000106657		5.9												2015/11/02		
							ZAM000106657		5.925											2012/11/02			
							ZAM000106657		5.931											2013/02/04	2013/02/04		
							ZAM000106657		5.975											2013/05/02	2013/05/02		
							ZAM000106657		5.983											2013/08/02	2013/08/02		
							ZAM000106657		5.925											2012/11/04	2012/11/04		
							ZAM000106657		6.025											2014/02/03	2014/02/03		
							ZAM000106657		6.05											2014/05/02	2014/05/02		
							ZAM000106657		6.075											2014/08/04	2014/08/04		
							ZAM000106657		6.925											2014/11/02	2014/11/02		
							ZAM000106657		6.95											2015/02/02	2015/02/02		
							ZAM000106657		6.96											2015/05/04	2015/05/04		
							ZAM000106657		7.05											2015/08/03	2015/08/03		
Floating Rate Notes	RANFRN0201311023JU03XXXXPL85	RAND MERCHANT BANK	Matured	2012/11/02		2015/11/02	ZAM000106509	0	5.825		ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined					Category3
							ZAM000106509		5												2015/11/02		
							ZAM000106509		5.825											2012/11/02			
							ZAM000106509		5.931											2013/02/04	2013/02/04		
							ZAM000106509		5.975											2013/05/02	2013/05/02		
							ZAM000106509		5.983											2013/08/02	2013/08/02		
							ZAM000106509		5.925											2012/11/04	2012/11/04		
							ZAM000106509		6.025											2014/02/03	2014/02/03		
							ZAM000106509		6.025											2014/05/02	2014/05/02		
							ZAM000106509		6.025											2014/08/04	2014/08/04		
							ZAM000106509		6.925											2014/11/02	2014/11/02		
							ZAM000106509		6.95											2015/02/02	2015/02/02		
							ZAM000106509		6.967											2015/05/04	2015/05/04		
							ZAM000106509		7.05											2015/08/03	2015/08/03		
Floating Rate Notes	ABFFRN0201311013JU03XXXXPL3750	ABSA BANK LIMITED	Matured	2012/11/02		2013/11/02	ZAM000106533	24000000	5.375		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined					Category3
							ZAM000106533		5												2013/02/01		
							ZAM000106533		5.45											2012/11/02			
							ZAM000106533		5.456											2012/02/01	2013/08/01		
							ZAM000106533		5.5											2013/05/02	2013/05/02		
							ZAM000106533		5.506											2013/08/01	2013/08/02		
Negotiable Certificates Of Deposit	NBKNCD0201411032I5.760	NEDBANK CAPITAL	Matured	2012/11/02		2014/11/02	ZAM000106548	9000000	5.76		ISDF	None											Category2
							ZAM000106548														2014/11/03		
							ZAM000106548														2015/05/02		
							ZAM000106548														2014/05/02		
							ZAM000106548														2013/11/01		
Negotiable Certificates Of Deposit	RNNNCD0201300023T5.2350000	RAND MERCHANT BANK	Matured	2012/11/02		2013/05/02	ZAM000106555	50000000	5.235		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD0201300037T5.275	INVESTEC BANK LIMITED	Matured	2012/11/02		2013/05/02	ZAM000106555	50000000	5.275		TERM	None											Category2
Floating Rate Notes	RANFRN0201311013JU03XXXXPL04	RAND MERCHANT BANK	Matured	2012/11/02		2013/11/02	ZAM000106574	34000000	5.475		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined					Category3
							ZAM000106574														2013/11/01		
							ZAM000106574		5.475											2012/11/02			
							ZAM000106574		5.52											2012/12/02	2013/02/01		
							ZAM000106574		5.525											2013/06/02	2013/06/02		
							ZAM000106574		5.53											2013/09/02	2013/09/02		
Linked Negotiable Certificates Of Deposit	NBKLNCD0161110TJU03XXXXPL1.075	NEDBANK CAPITAL	Matured	2012/11/05		2016/11/05	ZAM000107569	150000000	8.45		ISDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000107569														2015/05/06		
							ZAM000107569		6.15											2012/11/05			
							ZAM000107569		6.156											2013/02/05	2013/02/05		
							ZAM000107569		6.2											2013/05/05	2013/05/05		
							ZAM000107569		6.206											2013/08/02	2013/11/05		
							ZAM000107569		6.217											2013/11/05	2014/08/02		
							ZAM000107569		6.75											2014/02/05	2014/05/05		
							ZAM000107569		6.85											2014/05/05	2014/02/05		
							ZAM000107569		7.05											2014/08/04	2014/08/04		
							ZAM000107569		7.15											2014/11/05	2014/11/05		
							ZAM000107569		7.175											2015/02/02	2015/02/02		
							ZAM000107569		7.192											2015/05/05	2016/11/01		
							ZAM000107569		7.375											2015/08/05	2016/11/05		
							ZAM000107569		7.395											2015/11/05	2015/11/05		
							ZAM000107569		8.056											2016/02/05	2016/02/05		
							ZAM000107569		8.175											2016/05/05	2016/05/05		
							ZAM000107569		8.415											2016/08/05	2015/05/06		
Linked Negotiable Certificates Of Deposit	IPNLNCD0131110GJJU03XXXXPL848.	INVESTEC BANK LIMITED	Matured	2012/11/05		2013/11/05	ZAM000107101	370000000	5.555		QUTR	Based on issue date	5	ZAR-JIBAR3	PLUS-48-BPS		None	Quarterly Payment Cycle	2013/02/05				Category3
							ZAM000107101		5.555											2012/11/05			
							ZAM000107101		5.561											2013/02/05			
							ZAM000107101		5.605											2013/05/06			
							ZAM000107101		5.613											2013/08/05			
Linked Negotiable Certificates Of Deposit	IPNLNCD0131110GJJU03XXXXPL848.	INVESTEC BANK LIMITED	Matured	2012/11/05		2013/11/05	ZAM000106954	1000000000	5.505		QUTR	Based on issue date	5	ZAR-JIBAR3	PLUS-48-BPS		Quarterly Payment Cycle	Quarterly Payment Cycle	2013/02/05				Category3
							ZAM000106954		5.505											2012/11/05			
							ZAM000106954		5.561											2013/02/05			
							ZAM000106954		5.605											2013/05/06			
							ZAM000106954		5.613											2013/08/05			
Negotiable Certificates Of Deposit	IBBNCD0201300906T5.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/05		2013/05/06	ZAM000106971	4000000	5.225		TERM	None											Category2
Promissory Notes	ABBPNN0201312003T5.925	AFRICAN BANK LTD (DLD)	Matured	2012/11/05		2013/12/05	ZAM000106971	1500000000	5.925		TERM	None											Category2
Floating Rate Notes	RANFRN0201312003JU03XXXXPL04	RAND MERCHANT BANK	Matured	2012/11/05		2013/12/05	ZAM000106963	40000000	5.475		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined					Category3
							ZAM000106963														2013/12/05		
							ZAM000106963		5.475											2012/11/05			
							ZAM000106963		5.525											2012/12/05	2013/02/01		
							ZAM000106963		5.535											2013/03/05	2013/05/01		
							ZAM000106963		5.556											2013/06/03	2013/06/03		
							ZAM000106963		5.513											2013/09/02	2013/09/02		
Negotiable Certificates Of Deposit	IBBNCD0201300906T5.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/05		2013/05/06	ZAM000106989	610000000	5.25		TERM	None											Category2
Negotiable Certificates Of Deposit	RNNNCD0201300927T5.2350000	RAND MERCHANT BANK	Matured	2012/11/05		2013/05/06	ZAM000106947	850000	5.235		TERM	None											Category2
Promissory Notes	ABBPNN0201110B0T8.11	ABSA BANK LIMITED	Matured	2012/11/05		2017/11/06	ZAM000107028	5000000	8.11		TERM	None											Category2
Floating Rate Notes	RANFRN0201311043JU03XXXXPL04	RAND MERCHANT BANK	Matured	2012/11/05		2013/11/06	ZAM000106972	50000000	5.475		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined					Category3
							ZAM000106972														2013/11/04		
							ZAM000106972		5.475											2012/11/06			
							ZAM000106972		5.481											2012/02/04	2012/02/04		
							ZAM000106972		5.525											2013/05/06	2013/05/06		
							ZAM000106972		5.535											2013/08/05	2013/08/05		
Floating Rate Notes	RANFRN0201311003JU03XXXXPL04	RAND MERCHANT BANK	Matured	2012/11/05		2013/11/05	ZAM000107002	80000000	5.475		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined					Category3
							ZAM000107002														2013/11/05		
							ZAM000107002		5.475											2012/11/05			
							ZAM000107002		5.481											2012/02/05	2012/02/05		
							ZAM000107002		5.525											2013/05/06	2013/05/06		
							ZAM000107002		5.533											2013/08/05	2013/08/05		
Floating Rate Notes	ABFFRN0201311003QJJU03XXXXPL840.	ABSA BANK LIMITED	Matured	2012/11/05		2013/11/05	ZAM000106996	210000000	5.475		QUTR	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			
Floating Rate Notes	ABFFRN0201411003QJJU03XXXXPL870.	ABSA BANK LIMITED	Matured	2012/11/05		2014/11/05	ZAM000106905	300000000	5.775		QUTR	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		5.781											2012/02/05			
							ZAM000106905		5.825											2013/05/05			
							ZAM000106905		5.833											2013/08/05			
							ZAM000106905		5.842											2013/11/05			
							ZAM000106905		6.375											2014/02/05			
							ZAM000106905		6.475											2014/05/05			
							ZAM000106905		6.675											2014/08/05			
Negotiable Certificates Of Deposit	IPNNCD0201711060I7.30	INVESTEC BANK LIMITED	Matured	2012/11/05		2017/11/06	ZAM000107018	30000000	7.3		SEMI	Based on issue date	5										Category2
Floating Rate Notes	ABFFRN0201305003QJJU03XXXXPL785	ABSA BANK LIMITED	Matured	2012/11/05		2015/05/06	ZAM000106913	230000000	5.85		QUTR	Based on issue date	5	ZAR-JIBAR3	PLUS-0.785-PRCT		None	Quarterly Payment Cycle	2013/02/05				Category3
							ZAM000106913		5.85											2012/11/05			
							ZAM000106913		5.864											2013/02/05			
							ZAM000106913		5.91											2013/05/06			
							ZAM000106913		5.918											2013/08/05			
							ZAM000106913		5.927											2013/11/05			
							ZAM000106913		6.35											2014/02/05			
							ZAM000106913		6.56											2014/05/05			
							ZAM000106913		6.76											2014/08/05			
							ZAM000106913		6.86											2014/11/05			
							ZAM000106913		6.885											2015/02/05			
Floating Rate Notes	ABFFRN0201311005QJJU03XXXXPL385	ABSA BANK LIMITED	Matured	2012/11/05		2013/11/05	ZAM000107036	100000000	5.385		QUTR	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		5.51											2013/05/06			
							ZAM000107036		5.516											2013/08/05			
Linked Negotiable Certificates Of Deposit	NBKLNCD0131110GJJU03XXXXPL375	NEDBANK CAPITAL	Matured	2012/11/05		2013/11/05	ZAM000107544	108000000	5.45		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000107544		5												2013/05/06		
							ZAM000107544		5.45											2012/11/05			
							ZAM000107544		5.456											2013/02/05			
							ZAM000107544		5.5											2013/05/06	2013/02/05		
							ZAM000107544		5.506											2013/08/05	2013/11/05		
Linked Negotiable Certificates Of Deposit	SBSLNCD0141110GJJU03XXXXPL0.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/05		2014/11/05	ZAM000106897	300000000	5.75		ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined					Category3
							ZAM000106897														2014/11/05		
							ZAM000106897		5.75											2012/11/05			
							ZAM000106897		5.756											2012/02/05	2012/02/05		
							ZAM000106897		5.8											2012/05/05	2012/05/05		
							ZAM000106897		5.808											2012/08/05	2012/08/05		
							ZAM000106897		5.817											2012/11/05	2013/11/05		
							ZAM000106897		6.35											2014/02/05	2014/02/05		
							ZAM000106897		6.55											2014/05/05	2014/05/05		
							ZAM000106897		6.65											2014/08/05	2014/08/05		
Floating Rate Notes	RANFRN0201505053JU03XXXXPL0.78	RAND MERCHANT BANK	Matured	2012/11/05		2015/05/06	ZAM000106921	300000000	5.850		ISDF	None		ZAR-JIBAR3	PLUS-0.78-PRCT		None	Issuer Defined					Category3
							ZAM000106921														2015/05/05		
							ZAM000106921		5.850											2012/11/05			
							ZAM000106921		5.881											2013/02/05	2013/02/05		
							ZAM000106921		5.905											2013/05/06	2013/05/06		
							ZAM000106921		5.918											2013/08/05	2013/08/05		
							ZAM000106921		5.922											2013/11/05	2013/11/05		
							ZAM000106921		6.450											2014/02/05	2014/02/05		
							ZAM000106921		6.550											2014/05/05	2014/05/05		
							ZAM000106921		6.750											2014/08/05	2014/08/05		
							ZAM000106921		6.850											2014/11/05	2014/11/05		
Floating Rate Notes	RANFRN0201511003JU03XXXXPL0.83	RAND MERCHANT BANK	Matured	2012/11/05		2015/11/05	ZAM000107051	0	5.350		ISDF	None		ZAR-JIBAR3	PLUS-0.83-PRCT		None	Issuer Defined					Category3
							ZAM000107051														2015/11/05		
							ZAM000107051		5.905											2012/11/05			
							ZAM000107051		5.911											2013/02/05	2013/02/05		
							ZAM000107051		5.955											2013/05/06	2013/05/06		
							ZAM000107051		5.963											2013/08/05	2013/08/05		
							ZAM000107051		5.972											2013/11/05	2013/11/05		
							ZAM000107051		6.500											2014/02/05	2014/02/05		
							ZAM000107051		6.600											2014/05/05	2014/05/05		
							ZAM000107051		6.800											2014/08/05	2014/08/05		
							ZAM000107051		6.905											2014/11/05	2014/11/05		
							ZAM000107051		6.935											2015/02/05	2015/02/05		
							ZAM000107051		7.05											2015/05/05	2015/05/05		
							ZAM000107051		7.15											2015/08/05	2015/08/05		
Linked Negotiable Certificates Of Deposit	SBSLNCD0151110GJJU03XXXXPL0.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/05		2015/11/05	ZAM000107065	100000000	5.35		ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined					Category3
							ZAM000107065														2015/11/05		
							ZAM000107065		5.35											2012/11/05			
							ZAM000107065		5.396											2013/02/05	2013/02/05		
							ZAM000107065		5.45											2013/05/06	2013/05/06		
							ZAM000107065		5.458											2013/08/05	2013/08/05		
							ZAM000107065		5.467											2013/11/05	2013/11/05		
							ZAM000107065		6.05											2014/02/05	2014/02/05		
							ZAM000107065		6.15											2014/05/05	2014/05/05		
							ZAM000107065		6.45											2014/08/05	2014/08/05		
							ZAM000107065		6.55											2014/11/05	2014/11/05		
							ZAM000107065		6.842											2015/02/05	2015/02/05		
							ZAM000107065		7.125											2015/08/05	2015/08/05		
Linked Negotiable Certificates Of Deposit	SBSLNCD0151110GJJU03XXXXPL0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/05		2015/11/05	ZAM000107067	180000000	5.875		ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined					Category3
							ZAM000107067														2015/11/05		
							ZAM000107067		5.875											2012/11/05			
							ZAM000107067		5.881											2013/02/05	2013/02/05		
							ZAM000107067		5.925											2013/05/06	2013/05/06		
							ZAM000107067		5.933											2013/08/05	2013/08/05		
							ZAM000107067		5.942											2013/11/05	2013/11/05		
							ZAM000107067		6.475											2014/02/05	2014/02/05		
							ZAM000107067		6.575											2014/05/05	2014/05/05		
							ZAM000107067		6.675											2014/08/05	2014/08/05		
							ZAM000107067		6.775											2014/11/05	2014/11/05		
							ZAM000107067		6.9											2015/02/05	2015/02/05		
							ZAM000107067		6.911											2015/05/05	2015/05/05		
							ZAM000107067		7.1											2015/08/05	2015/08/05		
Linked Negotiable Certificates Of Deposit	SBSLNCD0131110GJJU03XXXXPL375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/06		2013/11/06	ZAM000107259	8000000	5.45		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined					Category3
							ZAM000107259														2013/11/06		
							ZAM000107259		5.45											2012/11/06			
							ZAM000107259		5.456											2012/02/06	2013/02/06		
							ZAM000107259		5.5											2013/05/06	2013/05/06		
							ZAM000107259		5.506											2013/08/06	2013/08/06		
Floating Rate Notes	RANFRN0201511003JU03XXXXPL0.825	RAND MERCHANT BANK	Matured	2012/11/06		2015/11/06	ZAM000107192	100000000	5.9		ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined					Category3
							ZAM000107192														2015/11/06		
							ZAM000107192		5.9											2012/11/06			
							ZAM000107192		5.956											2013/02/06	2013/02/06		
							ZAM000107192		5.95											2013/05/06	2013/05/06		
							ZAM000107192		5.958											2013/08

								ZAM000107572		5.5										2013/06/07	2013/06/07		
								ZAM000107572		5.1506										2013/06/07	2013/06/07		
Linked Negotiable Certificates Of Deposit	NBKLNCD20161123SJD3XXXXPLP1.05	NEDBANK CAPITAL	Matured	2012/11/07		2016/11/02	ZAM000107545	30000000	8.41	IDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM000107545		8.126											2012/11/07	2013/11/07		
							ZAM000107545		6.131											2013/02/07	2013/02/07		
							ZAM000107545		6.176											2013/05/07	2013/05/07		
							ZAM000107545		6.183											2013/08/07	2013/08/07		
							ZAM000107545		6.226											2013/11/07	2013/11/07		
							ZAM000107545		6.225											2014/02/07	2014/02/07		
							ZAM000107545		6.276											2014/05/07	2014/05/07		
							ZAM000107545		7.033											2014/08/07	2014/08/07		
							ZAM000107545		7.133											2014/11/07	2014/11/07		
							ZAM000107545		7.15											2015/02/06	2015/02/06		
							ZAM000107545		7.161											2015/05/07	2015/05/07		
							ZAM000107545		7.276											2015/08/07	2015/08/07		
							ZAM000107545		7.375											2015/11/06	2015/11/06		
							ZAM000107545		8.033											2016/02/06	2016/02/06		
							ZAM000107545		8.26											2016/05/06	2016/05/06		
							ZAM000107545		8.406											2016/08/06	2016/08/06		
Debentures	SRBCEB20121114275.000	SOUTH AFRICAN RESERVE BANK	Matured	2012/11/07		2012/11/07	ZAM000107374	1000000000	5	TERM	None												Category2
Debentures	SRBCEB20121121275.000	SOUTH AFRICAN RESERVE BANK	Matured	2012/11/07		2012/11/07	ZAM000107465	2000000000	4.99	TERM	None												Category2
Debentures	SRBCEB20121202275.000	SOUTH AFRICAN RESERVE BANK	Matured	2012/11/07		2012/12/05	ZAM000107432	500000000	5	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20120205275.0000000	RAND MERCHANT BANK	Matured	2012/11/07		2013/02/06	ZAM000107506	50000000	5	TERM	None												Category2
Negotiable Certificates Of Deposit	SBIXNCD20120207275.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/07		2013/02/07	ZAM000107622	60000000	5.025	TERM	None												Category2
Debentures	SRBCEB20121114279.990	SOUTH AFRICAN RESERVE BANK	Matured	2012/11/07		2013/11/07	ZAM000107382	3250000000	4.99	TERM	None												Category2
Debentures	SRBCEB20121205275.000	SOUTH AFRICAN RESERVE BANK	Matured	2012/11/07		2012/12/05	ZAM000107432	600000000	5	TERM	None												Category2
Debentures	SRBCEB20121114274.990	SOUTH AFRICAN RESERVE BANK	Matured	2012/11/07		2013/11/07	ZAM000107382	1000000000	4.99	TERM	None												Category2
Debentures	SRBCEB20121107274.990	SOUTH AFRICAN RESERVE BANK	Matured	2012/11/07		2013/11/07	ZAM000107507	1000000000	4.99	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20121107275.4450000	RAND MERCHANT BANK	Matured	2012/11/07		2013/11/07	ZAM000107598	100000000	5.445	TERM	None												Category2
Floating Rate Notes	RANFRN20121108SJD3XXXXPLP0.4	RAND MERCHANT BANK	Matured	2012/11/08		2013/11/08	ZAM000107671	600000000	5.475	IDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined						Category3
							ZAM000107671		5.476											2012/11/08	2013/11/08		
							ZAM000107671		5.481											2013/02/08	2013/02/08		
							ZAM000107671		5.526											2013/05/08	2013/05/08		
							ZAM000107671		5.533											2013/08/08	2013/08/08		
Negotiable Certificates Of Deposit	SBXNCD20130205275.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/08		2013/02/08	ZAM000107713	80000000	5.025	TERM	None												Category2
Negotiable Certificates Of Deposit	SBXNCD20130205275.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/08		2013/05/08	ZAM000107713	250000000	5.225	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD20130508275.225	NEDBANK CAPITAL	Matured	2012/11/08		2013/05/08	ZAM000107667	258000000	5.225	TERM	None												Category2
Floating Rate Notes	ABFFRN20131108QJD3XXXXPLB40.	ABSA BANK LIMITED	Matured	2012/11/08		2013/11/08	ZAM000107739	2000000	5.475	OUTR	Based on issue date	8	ZAR-JIBAR3	PLUS-40-BPS		None	Quarterly Payment Cycle	2013/02/08					Category3
							ZAM000107739		5.476											2012/11/08	2013/11/08		
							ZAM000107739		5.481											2013/02/08			
							ZAM000107739		5.526											2013/05/08			
							ZAM000107739		5.533											2013/08/08			
Linked Negotiable Certificates Of Deposit	IPNLNCD20131108QJD3XXXXPLB48.	INVESTEC BANK LIMITED	Matured	2012/11/08		2013/11/08	ZAM000107689	242000000	5.555	OUTR	Based on issue date	8	ZAR-JIBAR3	PLUS-48-BPS		None	Quarterly Payment Cycle	2013/02/08					Category3
							ZAM000107689		5.556											2012/11/08			
							ZAM000107689		5.601											2013/02/08			
							ZAM000107689		5.656											2013/05/08			
							ZAM000107689		5.713											2013/08/08			
Negotiable Certificates Of Deposit	SBXNCD20130207275.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/08		2013/02/08	ZAM000107765	40000000	5.325	TERM	None												Category2
Negotiable Certificates Of Deposit	SBXNCD20130208275.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/08		2013/12/08	ZAM000107705	10000000	5.425	TERM	None												Category2
Commercial Paper Bills: Capital Project Bills	SBKCPB20121139I	SIBCM HOLDINGS SDC LTD	Matured	2012/11/08		2012/11/08	ZAM000107665	250000000		TERM	None												Category1
Negotiable Certificates Of Deposit	RANNCD20121108275.4500000	RAND MERCHANT BANK	Matured	2012/11/09		2013/11/08	ZAM000107812	500000000	5.45	TERM	None												Category2
Floating Rate Notes	RANFRN20121108SJD3XXXXPLP0.4	RAND MERCHANT BANK	Matured	2012/11/09		2013/11/08	ZAM000107763	400000000	5.475	IDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined						Category3
							ZAM000107763		5.476											2012/11/08	2013/11/08		
							ZAM000107763		5.481											2013/02/08			
							ZAM000107763		5.526											2013/05/08			
							ZAM000107763		5.533											2013/08/08			
Floating Rate Notes	RANFRN20131111SJD3XXXXPLP0.4	RAND MERCHANT BANK	Matured	2012/11/09		2013/11/11	ZAM000107879	500000000	5.475	IDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined						Category3
							ZAM000107879		5.476											2012/11/08	2013/11/11		
							ZAM000107879		5.481											2013/02/11	2013/02/11		
							ZAM000107879		5.526											2013/05/15	2013/05/15		
							ZAM000107879		5.533											2013/08/15	2013/08/15		
Linked Negotiable Certificates Of Deposit	SBSLNCD20140602SJD3XXXXPLP0.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/09		2014/05/12	ZAM000107929	1000000	5.895	IDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined						Category3
							ZAM000107929		5.896											2012/11/08	2014/05/08		
							ZAM000107929		5.525											2012/11/08			
							ZAM000107929		5.531											2013/02/11	2013/02/11		
							ZAM000107929		5.575											2013/05/08	2013/05/08		
							ZAM000107929		5.595											2013/06/12	2013/06/12		
							ZAM000107929		5.525											2013/11/11	2013/11/11		
							ZAM000107929		6.125											2014/05/12	2014/05/12		
Negotiable Certificates Of Deposit	SBXNCD20131108275.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/09		2013/11/08	ZAM000107796	5000000	5.4	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20130207275.0000000	RAND MERCHANT BANK	Matured	2012/11/09		2013/02/08	ZAM000107747	250000000	5	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD20130208275.	NEDBANK CAPITAL	Matured	2012/11/09		2013/02/08	ZAM000107986	100000000	5	TERM	None												Category2
Floating Rate Notes	RANFRN20131107SJD3XXXXPLP0.4	RAND MERCHANT BANK	Matured	2012/11/09		2013/11/07	ZAM000107754	4000000	5.475	IDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined						Category3
							ZAM000107754		5.476											2012/11/08	2013/11/07		
							ZAM000107754		5.481											2013/02/07	2013/02/07		
							ZAM000107754		5.526											2013/05/07	2013/05/07		
							ZAM000107754		5.533											2013/08/07	2013/08/7		
Linked Negotiable Certificates Of Deposit	NBKLNCD20131108SJD3XXXXPLP0.375	NEDBANK CAPITAL	Matured	2012/11/09		2013/11/08	ZAM000108018	75000000	5.45	IDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM000108018		5.45											2012/11/08	2013/11/08		
							ZAM000108018		5.456											2013/02/07			
							ZAM000108018		5.5											2013/05/07	2013/05/07		
							ZAM000108018		5.506											2013/06/07	2013/06/07		
Floating Rate Notes	ABFFRN20131111SJD3XXXXPLP0.40	ABSA BANK LIMITED	Matured	2012/11/09		2013/11/11	ZAM000107804	50000000	5.475	OUTR	Based on issue date	9	ZAR-JIBAR3	PLUS-0.4-PRCT		None	Quarterly Payment Cycle	2013/02/11					Category3
							ZAM000107804		5.476											2012/11/08			
							ZAM000107804		5.481											2013/02/11			
							ZAM000107804		5.526											2013/05/12			
							ZAM000107804		5.533											2013/08/12			
Linked Negotiable Certificates Of Deposit	SBSLNCD20171107SJD3XXXXPLP1.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/09		2017/11/07	ZAM000107887	210000000	8.16	IDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		None	Issuer Defined						Category3
							ZAM000107887														2017/11/07		
							ZAM000107887		6.175											2012/11/08			
							ZAM000107887		6.181											2013/02/07	2013/02/07		
							ZAM000107887		6.226											2013/05/08	2013/05/08		
							ZAM000107887		6.233											2013/08/12	2013/08/12		
							ZAM000107887		6.276											2013/11/11	2013/11/11		
							ZAM000107887		6.775											2014/02/10	2014/02/10		
							ZAM000107887		6.885											2014/05/06	2014/05/06		
							ZAM000107887		7.125											2014/08/11	2014/08/11		
							ZAM000107887		7.135											2014/11/10	2014/11/10		
							ZAM000107887		7.2											2015/02/08	2015/02/08		
							ZAM000107887		7.225											2015/05/11	2015/05/11		
							ZAM000107887		7.4											2015/08/11	2015/08/11		
							ZAM000107887		7.425											2015/11/09	2015/11/09		
							ZAM000107887		8.035											2016/02/08	2016/02/08		
							ZAM000107887		8.4											2016/05/09	2016/05/09		
							ZAM000107887		8.456											2016/08/10	2016/08/10		
							ZAM000107887		8.456											2016/11/08	2016/11/08		
							ZAM000107887		8.45											2017/02/06	2017/02/06		
							ZAM000107887		8.446											2017/05/06	2017/05/06		
							ZAM000107887		8.156											2017/08/10	2017/08/10		
Floating Rate Notes	ABFFRN20171107SJD3XXXXPLP1.075	ABSA BANK LIMITED	Matured	2012/11/09		2017/11/07	ZAM000107911	210000000	8.1	IDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		None	Issuer Defined						Category3
							ZAM000107911														2017/08/11		
							ZAM000107911		6.15											2012/11/08			
							ZAM000107911		6.156											2013/02/11	2013/08/12		
							ZAM000107911		6.2											2013/05/08	2013/05/08		
							ZAM000107911		6.206											2013/06/12	2013/11/06		
							ZAM000107911		6.25											2013/11/11	2013/11/11		
							ZAM000107911		6.275											2014/02/10	2014/02/11		
							ZAM000107911		6.850											2014/05/06	2014/05/11		
							ZAM000107911		7.1											2014/08/11	2014/05/06		
							ZAM000107911		7.165											2014/11/10	2015/05/11		
							ZAM000107911		7.175											2015/02/06	2015/05/06		
							ZAM000107911		7.2											2015/05/11	2015/08/11		
							ZAM000107911		7.375											2015/08/11	2015/02/06		
							ZAM000107911		7.4											2015/11/06	2015/11/06		
							ZAM000107911		8.056											2016/02/08	2016/02/06		
							ZAM000107911		8.375											2016/05/06	2017/08/10		
							ZAM000107911		8.435											2016/08/10	2016/05/10		
							ZAM000107911		8.435											2016/11/06	2017/02/06		
							ZAM000107911		8.45											2017/02/06	2017/05/06		
							ZAM000107911		8.133											2017/08/10	2017/11/11		
Floating Rate Notes	RANFRN20131108SJD3XXXXPLP0.4	RAND MERCHANT BANK	Matured	2012/11/09		2013/11/08	ZAM000107994	150000000	5.475	IDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined						Category3
							ZAM000107994														2013/11/08		
							ZAM000107994		5.476											2012/11/08			
							ZAM000107994		5.481											2013/02/08	2013/02/08		
							ZAM000107994		5.526											2013/05/08	2013/05/08		
							ZAM000107994		5.533											2013/08/08	2013/08/08		
Floating Rate Notes	RANFRN20141107SJD3XXXXPLP0.65	RAND MERCHANT BANK	Matured	2012/11/09		2014/11/07	ZAM000108000	40000000	5.725	IDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined						Category3
							ZAM000108000														2014/11/07		
							ZAM000108000		5.726											2012/11/08			
							ZAM000108000		5.731											2013/02/07	2013/02/07		
							ZAM000108000		5.776											2013/05/07	2013/05/07		
							ZAM000108000		5.783											2013/08/07	2013/08/07		
							ZAM000108000		5.826											2013/11/07	2013/11/07		
							ZAM000108000		6.305											2014/02/07	2014/02/07		
							ZAM000108000													2014/05/07	2014/05/07		
							ZAM000108000		6.833											2014/08/07	2014/08/07		
Negotiable Certificates Of Deposit	IPNNCD20171109275-15	INVESTEC BANK LIMITED	Matured	2012/11/09		2017/11/09	ZAM000107946	20000000	5.42	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20131108275.425	ABSA BANK LIMITED	Matured	2012/11/09		2013/11/08	ZAM000107946		5.425	TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD20131108275.45	INVESTEC BANK LIMITED	Matured	2012/11/09		2013/11/08	ZAM000107960	100000000	5.45	TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD20131111275.17	INVESTEC BANK LIMITED	Matured	2012/11/09		2013/11/11	ZAM000108005	500000000	5.17	TERM	None												Category2
Promissory Notes	ABIPN20131108275.605	AFRICAN BANK LTD (OLD)	Matured	2012/11/09		2013/11/08	ZAM000107770	150000000	5.605	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20131108275.0000000	RAND MERCHANT BANK	Matured	2012/11/09		2013/11/08	ZAM000107679	750000000	5.5	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20131107275.425	ABSA BANK LIMITED	Matured	2012/11/09		2013/11/07	ZAM000107697	1000000000	5.425	TERM	None												Category2
Floating Rate Notes	ABFFRN20131108SJD3XXXXPLB40.	ABSA BANK LIMITED	Matured	2012/11/09		2013/11/08	ZAM000107838	30000000	5.475	IDF	None		ZAR-JIBAR3	PLUS-40-BPS		None	Issuer Defined						Category3
							ZAM000107838														2013/08/08		
							ZAM000107838		5.476											2012/11/08			
							ZAM000107838		5.481											2013/02/08	2013/02/08		
							ZAM000107838		5.526											2013/05/08	2013/05/08		
							ZAM000107838		5.533											2013/08/08	2013/08/08		
Linked Negotiable Certificates Of Deposit	NBKLNCD20151109SJD3XXXXPLP0.8	NEDBANK CAPITAL	Matured	2012/11/09		2015/11/09	ZAM000107952	5000000	5.875	IDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM000107952														2015/11/09		
							ZAM000107952		5.876											2012/11/08			
							ZAM000107952		5.881											2013/02/07	2013/02/07		
							ZAM000107952		5.925											2013/05/07	2013/05/07		
							ZAM000107952		5.933											2013/06/07	2013/06/07		
							ZAM000107952		5.976											2013/11/07	2013/11/07		
							ZAM000107952		6.475											2014/02/07	2014/02/07		
							ZAM000107952		6.768											2014/05/07	2014/05/07		
							ZAM000107952		6.885											2014/08/07	2014/08/07		
							ZAM000107952		7.1											2014/11/07	2014/11/07		
							ZAM000107952		6.875											2015/02/07	2015/02/07		
							ZAM000107952		7.1											2015/05/07	2015/08/07		
Floating Rate Notes	RANFRN20171107SJD3XXXXPLP1.1	RAND MERCHANT BANK	Matured	2012/11/09		2017/11/07	ZAM000107788	4000000	8.17	IDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		None	Issuer Defined						Category3
							ZAM000107788														2017/11/07		
							ZAM000107788		6.175											2012/11/08			
							ZAM000107788		6.181											2013/02/07	2013/02/07		
							ZAM000107788		6.226											2013/05/07	2013/05/07		
							ZAM000107788		6.233											2013/06/07	2013/06/07		
							ZAM000107788		6.276											2013/11/07	2013/11/07		
							ZAM000107788		6.775											2014/02/07	2014/02/07		
							ZAM000107788		7.125											2014/05/07	2014/05/07		
							ZAM000107788		7.085											2014/08/07	2014/08/07		
							ZAM000107788		7.135											2014/11/07	2014/11/07		
							ZAM000107788		7.2											2015/02/07	2015/02/07		
							ZAM000107788		7.211											2015/05/07	2015/05/07		
							ZAM000107788		7.4											2015/08/07	2015/08/07		
							ZAM000107788		7.425											2015/11/06	2015/11/06		
							ZAM000107788		8.085											2016/02/08	2016/02/08		
							ZAM000107788		8.4											2016/05/09	2016/05/09		
							ZAM000107788		8.456											2016/08/08	2016/08/08		
							ZAM000107788		8.456											2016/11/07	2016/11/07		
							ZAM000107788		8.45											2017/02/07	2017/02/07		
							ZAM000107788		8.446											2017/05/08	2017/05/08		
							ZAM000107788		8.157											2017/08/07	2017/08/07		
Linked Negotiable Certificates Of Deposit	SBSLNCD20141110SJD3XXXXPLP0.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/09		2014/11/10	ZAM000108034	65000000	5.725	IDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined						Category3
							ZAM000108034														2014/11/10		
							ZAM000108034		5.726											2012/11/08			
							ZAM000108034		5.731											2013/02/11	2013/02/11		
							ZAM000108034		5.776											2013/05/08	2013/05/08		
							ZAM000108034		5.783											2013/06/12	2013/06/12		
							ZAM000108034		5.826											2013/11/11	2013/11/11		
							ZAM000108034		6.325											2014/02/10	2014/02/10		
							ZAM000108034		6.433											2014/05/06	2014/05/06		
							ZAM000108034		6.675											2014/08/11	2014/08/11		
Negotiable Certificates Of Deposit	RANNCD20130508275.2500000	RAND MERCHANT BANK	Matured	2012/11/12		2013/05/12	ZAM000107782	1150000000	5.25	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20131206275.35	ABSA BANK LIMITED	Matured	2012/11/12		2013/12/06	ZAM000107978	2000000	5.35	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD20171107SJD3XXXXPLP1.1	NEDBANK CAPITAL	Matured	2012/11/09		2017/11/07	ZAM000107861	210000000	8.17	IDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM000107861														2017/11/08		
							ZAM000107861		6.175											2012/11/08			
							ZAM000107861		6.181											2013/02/08	2013/02/08		
							ZAM000107861		6.226											2013/05/08	2013/05/08		
							ZAM000107861		6.233											2013/08/08	2013/08/08		
							ZAM000107861		6.276											2013/11/08	2013/11/08		
							ZAM000107861		6.775											2014/02/08	2014/02/08		
							ZAM000107861		6.885											2014/05/08	2014/05/08		
							ZAM000107861		7.125											2014/08/08	2014/08/08		
							ZAM000107861		7.175											2014/11/06	2014/11/06		
							ZAM000107861		7.2											2015/02/06	2015/02/06		
							ZAM000107861		7.213											2015/05/06	2015/05/06		
							ZAM000107861		7.4											2015/08/06	2015/08/06		
							ZAM000107861		7.417											2015/11/06	2015/11/06		
							ZAM000107861		8.063											2016/02/08	2016/02/08		
							ZAM000107861		8.4											2016/05/08	2016/05/08		
							ZAM000107861		8.456											2016/08/08	2016/08/08		
							ZAM000107861		8.456											2016/11/08	2016/11/08		
							ZAM000107861		8.45											2017/02/07	2017/02/07		
							ZAM000107861		8.446											2017/05/08	2017/05/08		

								ZAM0001083		8.420										2016/08/15		2016/08/15	
								ZAM0001083		8.435										2016/11/14		2016/11/14	
								ZAM0001083		8.417										2017/02/13		2017/02/13	
								ZAM0001083		8.408										2017/05/15		2017/05/15	
								ZAM0001083		8.135										2017/08/14		2017/11/13	
Floating Rate Notes	RANFRN0201711130J0XXXXPL/P1.1	RAND MERCHANT BANK	Matured	2012/11/13		2017/11/13	ZAM0001082	0	8.16	ISDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		None		Issuer Defined					Category3
							ZAM0001082													2012/11/13		2017/11/13	
							ZAM0001082		6.179											2012/11/13			
							ZAM0001082		6.181											2013/02/13		2013/02/13	
							ZAM0001082		6.220											2013/05/13		2013/05/13	
							ZAM0001082		6.233											2013/08/13		2013/08/13	
							ZAM0001082		6.263											2013/11/13		2013/11/13	
							ZAM0001082		6.770											2014/02/13		2014/02/13	
							ZAM0001082		6.8											2014/05/13		2014/05/13	
							ZAM0001082		7.158											2014/08/13		2014/08/13	
							ZAM0001082		7.190											2014/11/13		2014/11/13	
							ZAM0001082		7.2											2015/02/13		2015/02/13	
							ZAM0001082		7.220											2015/05/13		2015/05/13	
							ZAM0001082		7.4											2015/08/13		2015/08/13	
							ZAM0001082		7.440											2015/11/13		2015/11/13	
							ZAM0001082		8.085											2016/02/15		2016/02/15	
							ZAM0001082		8.405											2016/05/15		2016/05/15	
							ZAM0001082		8.450											2016/08/15		2016/08/15	
							ZAM0001082		8.408											2016/11/14		2016/11/14	
							ZAM0001082		8.442											2017/02/13		2017/02/13	
							ZAM0001082		8.442											2017/05/15		2017/05/15	
Linked Negotiable Certificates Of Deposit	SBSLNCD0017113SJ0XXXXPL/1.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/13		2017/11/13	ZAM0001082	25000000	8.16	ISDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		None		Issuer Defined		2017/08/14		2017/08/14	
							ZAM0001083															2017/11/13	Category3
							ZAM0001083		6.179											2012/11/13			
							ZAM0001083		6.181											2013/02/13		2013/02/13	
							ZAM0001083		6.220											2013/05/13		2013/05/13	
							ZAM0001083		6.233											2013/08/13		2013/08/13	
							ZAM0001083		6.263											2013/11/13		2013/11/13	
							ZAM0001083		6.770											2014/02/13		2014/02/13	
							ZAM0001083		6.8											2014/05/13		2014/05/13	
							ZAM0001083		7.158											2014/08/13		2014/08/13	
							ZAM0001083		7.190											2014/11/13		2014/11/13	
							ZAM0001083		7.2											2015/02/13		2015/02/13	
							ZAM0001083		7.220											2015/05/13		2015/05/13	
							ZAM0001083		7.4											2015/08/13		2015/08/13	
							ZAM0001083		7.440											2015/11/13		2015/11/13	
							ZAM0001083		8.085											2016/02/15		2016/02/15	
							ZAM0001083		8.405											2016/05/15		2016/05/15	
							ZAM0001083		8.450											2016/08/15		2016/08/15	
							ZAM0001083		8.408											2016/11/14		2016/11/14	
							ZAM0001083		8.442											2017/02/13		2017/02/13	
							ZAM0001083		8.442											2017/05/15		2017/05/15	
							ZAM0001083		8.150											2017/08/14		2017/08/14	
							ZAM0001084															2017/11/13	Category3
							ZAM0001084		6.179											2012/11/13			
							ZAM0001084		6.181											2013/02/13		2013/02/13	
							ZAM0001084		6.220											2013/05/13		2013/05/13	
							ZAM0001084		6.233											2013/08/13		2013/08/13	
							ZAM0001084		6.263											2013/11/13		2013/11/13	
							ZAM0001084		6.770											2014/02/13		2014/02/13	
							ZAM0001084		6.8											2014/05/13		2014/05/13	
							ZAM0001084		7.158											2014/08/13		2014/08/13	
							ZAM0001084		7.190											2014/11/13		2014/11/13	
							ZAM0001084		7.2											2015/02/13		2015/02/13	
							ZAM0001084		7.220											2015/05/13		2015/05/13	
							ZAM0001084		7.4											2015/08/13		2015/08/13	
							ZAM0001084		7.440											2015/11/13		2015/11/13	
							ZAM0001084		8.085											2016/02/15		2016/02/15	
							ZAM0001084		8.405											2016/05/15		2016/05/15	
							ZAM0001084		8.450											2016/08/15		2016/08/15	
							ZAM0001084		8.408											2016/11/14		2016/11/14	
							ZAM0001084		8.442											2017/02/13		2017/02/13	
							ZAM0001084		8.442											2017/05/15		2017/05/15	
							ZAM0001084		8.150											2017/08/14		2017/11/13	
Floating Rate Notes	RANFRN0201311143J0XXXXPL/P1.4	RAND MERCHANT BANK	Matured	2012/11/14		2013/11/14	ZAM0001085	50000000	5.475	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None		Issuer Defined					Category3
							ZAM0001085															2013/11/14	
							ZAM0001085		5.475											2012/11/14			
							ZAM0001085		5.461											2013/02/14		2013/02/14	
							ZAM0001085		5.525											2013/05/14		2013/05/14	
							ZAM0001085		5.533											2013/08/14		2013/08/14	
Linked Negotiable Certificates Of Deposit	SBSLNCD0017113SJ0XXXXPL/P1.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/14		2017/11/13	ZAM0001086	15000000	8.16	ISDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		None		Issuer Defined					Category3
							ZAM0001086															2017/11/13	
							ZAM0001086		6.179											2012/11/14			
							ZAM0001086		6.181											2013/02/14		2013/02/14	
							ZAM0001086		6.220											2013/05/14		2013/05/14	
							ZAM0001086		6.233											2013/08/14		2013/08/14	
							ZAM0001086		6.263											2013/11/14		2013/11/14	
							ZAM0001086		6.770											2014/02/14		2014/02/14	
							ZAM0001086		6.8											2014/05/14		2014/05/14	
							ZAM0001086		7.158											2014/08/14		2014/08/14	
							ZAM0001086		7.190											2014/11/14		2014/11/14	
							ZAM0001086		7.2											2015/02/14		2015/02/14	
							ZAM0001086		7.220											2015/05/14		2015/05/14	
							ZAM0001086		7.4											2015/08/14		2015/08/14	
							ZAM0001086		7.440											2015/11/14		2015/11/14	
							ZAM0001086		8.085											2016/02/16		2016/02/16	
							ZAM0001086		8.405											2016/05/15		2016/05/15	
							ZAM0001086		8.450											2016/08/15		2016/08/15	
							ZAM0001086		8.408											2016/11/14		2016/11/14	
							ZAM0001086		8.442											2017/02/13		2017/02/13	
							ZAM0001086		8.442											2017/05/15		2017/05/15	
							ZAM0001086		8.150											2017/08/14		2017/11/13	
Debentures	SRBDEB0201211282F74.990	SOUTH AFRICAN RESERVE BANK	Matured	2012/11/14		2013/11/28	ZAM0001084B9	1325000000	4.99	TERM	None												Category2
Debentures	SRBDEB0201211275.000	SOUTH AFRICAN RESERVE BANK	Matured	2012/11/14		2012/11/21	ZAM0001084N7	1155000000	5	TERM	None												Category2
Debentures	SRBDEB0201211274.990	SOUTH AFRICAN RESERVE BANK	Matured	2012/11/14		2013/11/28	ZAM0001084J6	300000000	4.990	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD201305142T5.225	ABSA BANK LIMITED	Matured	2012/11/14		2013/05/16	ZAM0001084J0	15500000	5.225	TERM	None												Category2
Debentures	SRBDEB0201211275.000	SOUTH AFRICAN RESERVE BANK	Matured	2012/11/14		2013/11/28	ZAM0001084N7	1155000000	5	TERM	None												Category2
Debentures	SRBDEB0201301092T5.000	SOUTH AFRICAN RESERVE BANK	Matured	2012/11/14		2013/01/08	ZAM0001084H1	500000000	5	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD201211214T4.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/14		2013/11/14	ZAM0001085T0	2000000	4.85	TERM	None												Category2
Debentures	SRBDEB0201301092T4.990	SOUTH AFRICAN RESERVE BANK	Matured	2012/11/14		2013/01/08	ZAM0001084G3	1350000000	4.99	TERM	None												Category2
Debentures	SRBDEB0201211271.990	SOUTH AFRICAN RESERVE BANK	Matured	2012/11/14		2013/11/27	ZAM0001085L3	300000000	4.990	TERM	None												Category2
Debentures	SRBDEB0201211274.990	SOUTH AFRICAN RESERVE BANK	Matured	2012/11/14		2013/11/28	ZAM0001084J6	300000000	4.990	TERM	None												Category2
Promissory Notes	ABPPRN0201311027L.01	ABSA BANK LIMITED	Matured	2012/11/14		2013/11/27	ZAM0001085X4	1000000000	4.87	TERM	None												Category3
Debentures	SRBDEB0201211282T5.995	SOUTH AFRICAN RESERVE BANK	Matured	2012/11/14		2013/11/28	ZAM0001085R5	1200000000	4.995	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	IPHLNCD201311143QJ0XXXXPL/L475	INVESTEC BANK LIMITED	Matured	2012/11/14		2013/11/14	ZAM0001086H4	5000000	5.55	OUTR	Based on issue date	14	ZAR-JIBAR3	PLUS-0.475-PRCT		Quarterly Payment Cycle	Quarterly Payment Cycle	2013/02/14					Category3
							ZAM0001086H4		5.55											2012/11/14			
							ZAM0001086H4		5.556											2013/02/14			
							ZAM0001086H4		5.6											2013/05/14			
							ZAM0001086H4		5.556											2013/08/14			
Floating Rate Notes	RANFRN0201711130J0XXXXPL/P1.1	RAND MERCHANT BANK	Matured	2012/11/14		2017/11/13	ZAM0001087	0	8.16	ISDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		None		Issuer Defined					Category3
							ZAM0001087															2017/11/13
							ZAM0001087		6.179											2012/11/14			
							ZAM0001087		6.181											2013/02/14		2013/02/14	
							ZAM0001087		6.220											2013/05/14		2013/05/14	
							ZAM0001087		6.233											2013/08/14		2013/08/14	
							ZAM0001087		6.263											2013/11/14		2013/11/14	
							ZAM0001087		6.770											2014/02/14		2014/02/14	
							ZAM0001087		6.8											2014/05/14		2014/05/14	
							ZAM0001087		7.158											2014/08/14		2014/08/14	
							ZAM0001087		7.190											2014/11/14		2014/11/14	
							ZAM0001087		7.2											2015/02/14		2015/02/14	
							ZAM0001087		7.220											2015/05/14		2015/05/14	
							ZAM0001087		7.4											2015/08/14		2015/08/14	
							ZAM0001087		7.440											2015/11/14		2015/11/14	
							ZAM0001087		8.085											2016/02/15		2016/02/15	
							ZAM0001087		8.405											2016/05/15		2016/05/15	
							ZAM0001087		8.450											2016/08/15		2016/08/15	
							ZAM0001087		8.408											2016/11/14		2016/11/14	
							ZAM0001087		8.442											2017/02/13		2017/02/13	
							ZAM0001087		8.442											2017/05/15		2017/05/15	
							ZAM0001087		8.150											2017/08/14		2017/11/13	
Treasury Bills	NATTBX0201311131	GOVERNMENT OF SOUTH AFRICA	Matured	2012/11/14		2013/11/13	ZAM0001088J	7360000000			None												Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPR0201311141	ESKOM HOLDINGS SOC LTD	Matured	2012/11/14		2013/11/14	ZAM0001088S	20000000			None												Category1
Debentures	SRBDEB0201211275.870	SOUTH AFRICAN RESERVE BANK	Matured	2012/11/14		2013/11/28	ZAM0001084P2	2000000000	4.87	TERM	None												Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPR0201301171	ESKOM HOLDINGS SOC LTD	Matured	2012/11/15		2013/01/17	ZAM0001089D	20000000			None												Category1
Negotiable Certificates Of Deposit	RANNCD0201311152T5.425000000	RAND MERCHANT BANK	Matured	2012/11/15		2013/11/15	ZAM0001086S	2000000000	5.425	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0017113SJ0XXXXPL/P4.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/15		2013/11/15	ZAM0001086A6	20000000	5.475	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None		Issuer Defined					Category3
							ZAM0001086A6															2013/11/15
							ZAM0001086A6		5.475											2012/11/15			
							ZAM0001086A6		5.461											2013/02/15		2013/02/15	
							ZAM0001086A6		5.525											2013/05/15		2013/05/15	
							ZAM0001086A6		5.583											2013/08/15		2013/08/15	
							ZAM0001086A6		5.640											2013/11/15		2013/11/15	
							ZAM0001086A6		6.125											2014/02/14		2014/02/14	
Floating Rate Notes	RANFRN0201311153J0XXXXPL/P4.4	RAND MERCHANT BANK	Matured	2012/11/15		2013/11/15	ZAM0001086B4	0	5.475	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None		Issuer Defined					Category3
							ZAM0001086B4															2013/11/15
							ZAM0001086B4		5.475											2012/11/15			
							ZAM0001086B4		5.461											2013/02/15		2013/02/15	
							ZAM0001086B4		5.525											2013/05/15		2013/05/15	
							ZAM0001086B4		5.583											2013/08/15		2013/08/15	
							ZAM0001086B4		5.640											2013/11/15		2013/11/15	
							ZAM0001086B4		6.125											2014/02/14		2014/02/14	
Linked Negotiable Certificates Of Deposit	NBKLNCD0013113SJ0XXXXPL/P0.375	NEDBANK CAPITAL	Matured	2012/11/15		2013/11/15	ZAM0001086C2	0	5.40	ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM0001086C2															2013/11/15
							ZAM0001086C2		5.40											2012/11/15			
							ZAM0001086C2		5.456											2013/02/15		2013/02/15	
							ZAM0001086C2		5.5											2013/05/15		2013/05/15	
							ZAM0001086C2		5.506											2013/08/15		2013/08/15	
Floating Rate Notes	ABPFRN0201311155QJ0XXXXPL/P0.175	ABSA BANK LIMITED	Matured	2012/11/16		2013/05/17	ZAM0001086D0	20000000	5.225	OUTR	Based on issue date	16	ZAR-JIBAR3	PLUS-0.175-PRCT		None	Quarterly Payment Cycle	2013/02/16					Category3
							ZAM0001086D0		5.25											2012/11/16			
							ZAM0001086D0		5.258											2013/02/16			
Negotiable Certificates Of Deposit	ABPNCD201305312T5.23	ABSA BANK LIMITED	Matured	2012/11/16		2013/05/31	ZAM0001087R8	4100000	5.23	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD201211182T4.848	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/16		2013/11/16	ZAM0001088T1	10000000	4.848	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD201305167T5.225	NEDBANK CAPITAL	Matured	2012/11/16		2013/05/16	ZAM0001087N7	20000000	5.225	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD201305002T5.33	ABSA BANK LIMITED	Matured	2012/11/16		2013/09/02	ZAM0001087H4	6300000	5.33	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD201305002T5.33	ABSA BANK LIMITED	Matured	2012/11/16		2013/09/02	ZAM0001087H4	0	5.33	TERM	None												Category2
Negotiable Certificates Of Deposit	IPHNCD201305012T5.25	INVESTEC BANK LIMITED	Matured	2012/11/16		2013/05/02	ZAM0001086N4	0	5.25	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0013113SJ0XXXXPL/P0.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/16		2013/05/13	ZAM0001086S3	15000000	5.3	ISDF	None		ZAR-JIBAR3	PLUS-0.225-PRCT		None		Issuer Defined					Category3
							ZAM0001086S3															2013/05/13
							ZAM0001086S3		5.3											2012/11/16			
							ZAM0001086S3		5.306											2013/02/16		2013/02/16	
							ZAM0001086S3		5.3											2013/05/13			
Floating Rate Notes	RANFRN0201305163J0XXXXPL/P0.2	RAND MERCHANT BANK	Matured	2012/11/16		2013/05/16	ZAM0001086S6	0	5.275	ISDF	None		ZAR-JIBAR3	PLUS-0.2-PRCT		None		Issuer Defined					Category3
							ZAM0001086S6															2013/05/16
							ZAM0001086S6		5.275											2012/11/16			
							ZAM0001086S6		5.282											2013/02/16			
Commercial Paper Bills/ Capital Project Bills	ESKCPR0201311151	ESKOM HOLDINGS SOC LTD	Matured	2012/11/16		2013/11/15	ZAM0001089J1	20000000			None												Category1
Linked Negotiable Certificates Of Deposit	NBKLNCD0013113SJ0XXXXPL/P0.187	NEDBANK CAPITAL	Matured	2012/11/16		2013/05/16	ZAM0001089J9	20000000	5.262	ISDF	None		ZAR-JIBAR3	PLUS-0.187-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM0001089J9															2013/05/16
							ZAM0001089J9		5.262											2012/11/16			
							ZAM0001089J9		5.275											2013/02/16		2013/02/16	
Negotiable Certificates Of Deposit	NBNNCD0130031T5.225	NEDBANK CAPITAL	Matured	2012/11/16		2013/05/31	ZAM0001087K2	2000000	5.225	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD0130902T5.3	NEDBANK CAPITAL	Matured	2012/11/16		2013/09/02	ZAM0001087T8	2000000	5.3	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0130902T5.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/16		2013/09/02	ZAM0001087S0	3000000	5.3	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0130902T5.325000000	RAND MERCHANT BANK	Matured	2012/11/16		2013/09/02	ZAM0001087J7	0	5.325	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0130031T5.225000000	RAND MERCHANT BANK	Matured	2012/11/16		2013/05/31	ZAM0001087H2	0	5.225	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0130031T5.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/16		2013/05/31	ZAM0001087G4	3000000	5.225	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0130916T5.225000000	RAND MERCHANT BANK	Matured	2012/11/16		2013/09/16	ZAM0001088B0	0	5.225	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	RANLNCD0131113MPRMF/RMAP3.08	RAND MERCHANT BANK	Matured	2012/11/16		2013/11/16	ZAM0001087Z9	470000000	5.42	ISDF	None	15	ZAR-PRIME-	MINUS-3.08-PRCT		None	Ad Hoc						Category3
							ZAM0001087Z9		5.42											2012/11/16			
Floating Rate Notes	ABPFRN0201311190QJ0XXXXPL/B40.	ABSA BANK LIMITED	Matured	2012/11/19		2013/11/19	ZAM0001089N2	15000000	5.475	OUTR	Based on issue date	19	ZAR-JIBAR3	PLUS-40-BPS		None	Quarterly Payment Cycle	2013/02/19					Category3
							ZAM0001089N2		5.483											2012/11/19			
							ZAM0001089N2		5.506											2013/02/19			
							ZAM0001089N2		5.525											2013/08/19			
Floating Rate Notes	ABPFRN0201305203J0XXXXPL/P0.225	ABSA BANK LIMITED	Matured	2012/11/19		2013/05/20	ZAM0001090U6	250000000	5.3	ISDF	None		ZAR-JIBAR3	PLUS-0.225-PRCT		None		Issuer Defined					Category3
							ZAM0001090U6															2013/05/20
							ZAM0001090U6		5.306											2012/11/19			
							ZAM0001090U6		5.225											2013/02/20		2013/02/20	
Negotiable Certificates Of Deposit	RANNCD0130502T5.2250000	RAND MERCHANT BANK	Matured	2012/11/19		2013/05/02	ZAM0001090A8	150000000	5.225	TERM	None												Category2
Bridging Bonds	DBSBB0201302187T5.095	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2012/11/19		2013/02/18	ZAM0001090G2	2000000000	5.095	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD201305002T5.25	ABSA BANK LIMITED	Matured	2012/11/19		2013/05/02	ZAM0001090H0	800000000	5.25	TERM	None												Category2
Negotiable Certificates Of Deposit	IPHNCD201305002T5.25	INVESTEC BANK LIMITED	Matured	2012/11/19		2013/05/02	ZAM0001090X4	0	5.25	TERM	None												Category2
Bridging Bonds	DBSBB0201302117T5.095	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2012/11/19		2013/02/11	ZAM0001090B4	0	5.095	TERM	None												Category2
Floating Rate Notes	RANFRN0201311190J0XXXXPL/B40.	RAND MERCHANT BANK	Matured	2012/11/19		2013/11/19	ZAM0001089S7	384000000	5.475	ISDF	None		ZAR-JIBAR3	PLUS-40-BPS		None		Issuer Defined					Category3
							ZAM0001089S7															2013/11/19
							ZAM0001089S7		5.483											2012/11/19			
							ZAM0001089S7		5.506											2013/02/19			
							ZAM0001089S7		5.533											2013/08/19			
Negotiable Certificates Of Deposit	NBNNCD201305187T5.25	NEDBANK CAPITAL	Matured	2012/11/19		2013/05/18	ZAM0001089T5	20000000	5.25	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD201305172T5.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/19		2013/05/17	ZAM0001090B8	380000000	5.225	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0161113SJ0XXXXPL/P1.05	NEDBANK CAPITAL	Matured	2012/11/19		2016/11/18	ZAM0001089A3	10000000	8.36	ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM0001089A3								

Bridging Bonds	DBSBBKX201101127L48	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2012/11/02	2011/11/02	AAM000100368	100000000	5.48	TERM	None															Category2
Negotiable Certificates Of Deposit	SBIXNCD201203227L2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/02	2011/05/02	AAM000100440	1100000	5.2	TERM	None															Category2
Negotiable Certificates Of Deposit	SBIXNCD201112227L4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/02	2011/11/02	AAM000100339	20000000	5.4	TERM	None															Category2
Negotiable Certificates Of Deposit	SBIXNCD201112227L4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/02	2011/11/02	AAM000100340	5000000	5.35	TERM	None															Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD201111223JI03XXXXPLP1.075	NEDBANK CAPITAL	Matured	2012/11/02	2011/11/02	AAM000100341	10000000	8.13	IDEF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		Quarterly Payment Cycle		Issuer Defined								Category3
						AAM000100362																		2017/11/02	
						AAM000100362		6.108													2013/02/02			2013/02/02	
						AAM000100362		6.2													2013/05/02			2013/05/02	
						AAM000100362		6.223													2013/08/02			2013/08/02	
						AAM000100362		6.267													2013/11/02			2013/11/02	
						AAM000100362		6.76													2014/02/04			2014/02/04	
						AAM000100362		6.875													2014/05/02			2014/05/02	
						AAM000100362		7.193													2014/08/02			2014/08/02	
						AAM000100362		7.126													2014/11/04			2014/11/04	
						AAM000100362		7.179													2015/02/02			2015/02/02	
						AAM000100362		7.25													2015/05/02			2015/05/02	
						AAM000100362		7.375													2015/08/04			2015/08/04	
						AAM000100362		7.567													2015/11/02			2015/11/02	
						AAM000100362		8.067													2016/02/02			2016/02/02	
						AAM000100362		8.375													2016/05/02			2016/05/02	
						AAM000100362		8.411													2016/08/02			2016/08/02	
						AAM000100362		8.433													2016/11/02			2016/11/02	
						AAM000100362		8.7													2017/02/02			2017/02/02	
						AAM000100362		8.417													2017/05/02			2017/05/02	
						AAM000100362		8.125													2017/08/02			2017/08/02	
Bridging Bonds	DBSBBKX201305227L295	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2012/11/02	2013/05/02	AAM000100404	100000000	5.295	TERM	None															Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD201311223JI03XXXXPLP1.41	NEDBANK CAPITAL	Matured	2012/11/02	2013/11/02	AAM000100375	50000000	5.504	IDEF	None		ZAR-JIBAR3	PLUS-0.41-PRCT		Quarterly Payment Cycle		Issuer Defined								Category3
						AAM000100375																		2013/11/02	
						AAM000100375		5.465													2013/02/02			2013/02/02	
						AAM000100375		5.506													2013/05/02			2013/05/02	
						AAM000100375		5.548													2013/08/02			2013/08/02	
Negotiable Certificates Of Deposit	NBKNCD201305227L25	NEDBANK CAPITAL	Matured	2012/11/02	2013/05/02	AAM000100354	73000000	5.25	TERM	None															Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201112203JI03XXXXPLP0.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/02	2013/12/02	AAM000100347	40000000	5.518	IDEF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None		Issuer Defined								Category3
						AAM000100347																		2013/12/02	
						AAM000100347		5.49													2012/12/03			2012/12/03	
						AAM000100347		5.52													2013/03/02			2013/03/02	
						AAM000100347		5.567													2013/06/02			2013/06/02	
						AAM000100347		5.556													2013/09/02			2013/09/02	
Bridging Bonds	DBSBBKX201111222TL48	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2012/11/02	2011/11/02	AAM000100396	100000000	5.48	TERM	None															Category2
Negotiable Certificates Of Deposit	SBIXNCD201305227L35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/02	2013/05/02	AAM000100445	3000000	5.05	TERM	None															Category2
Negotiable Certificates Of Deposit	NBKNCD201305227L25	NEDBANK CAPITAL	Matured	2012/11/02	2013/05/02	AAM000100446	50000000	5.25	TERM	None															Category2
Bridging Bonds	DBSBBKX201112227L48	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2012/11/02	2011/11/02	AAM000100449	50000000	5.48	TERM	None															Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201305203JI03XXXXPLP0.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/23	2013/05/23	AAM000100503	40000000	5.331	IDEF	None		ZAR-JIBAR3	PLUS-0.225-PRCT		None		Issuer Defined								Category3
						AAM000100503																		2013/05/23	
Floating Rate Notes	ABFFRN201311253QJ03XXXXPL40	ABSA BANK LIMITED	Matured	2012/11/23	2013/11/23	AAM000100504	50000000	5.308													2013/02/25			2013/02/25	
						AAM000100504		5.408	QUTR	Based on issue date	23	ZAR-JIBAR3	PLUS-0.4-PRCT		None	Quarterly Payment Cycle		2013/02/25							Category3
						AAM000100504		5.451													2013/05/25				
						AAM000100504		5.503													2013/08/25				
						AAM000100504		5.533													2013/08/26				
Bridging Bonds	DBSBBKX201305127L34	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2012/11/26	2013/05/27	AAM000100537	50000000	5.34	TERM	None															Category2
Negotiable Certificates Of Deposit	SBIXNCD201305227L05	STANDARD BANK OF SOUTHERN AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/26	2013/02/26	AAM000100544	100000	5.05	TERM	None															Category2
Negotiable Certificates Of Deposit	RANNCD201102127L4750000	RAND MERCHANT BANK	Matured	2012/11/26	2013/10/27	AAM000100552	5000000	5.475	TERM	None															Category2
Negotiable Certificates Of Deposit	SBIXNCD201305227L35	STANDARD BANK OF SOUTHERN AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/26	2013/05/26	AAM000100553	3000000	5.35	TERM	None															Category2
Bridging Bonds	DBSBBKX201305275L34	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2012/11/26	2013/05/26	AAM000100545	50000000	5.34	TERM	None															Category2
Negotiable Certificates Of Deposit	ABFNCD201311267L475	ABSA BANK LIMITED	Matured	2012/11/26	2013/11/26	AAM000100578	1000000	5.475	TERM	None															Category2
Commercial Paper Bills: Capital Project Bills	ESKCP201201201	ESKOM HOLDINGS SOC LTD	Matured	2012/11/26	2013/05/27	AAM000100581	2000000000			None															Category1
Bridging Bonds	DBSBBKX201305275L34	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2012/11/26	2013/05/27	AAM000100529	50000000	5.34	TERM	None															Category2
Bridging Bonds	DBSBBKX201311275L34	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2012/11/26	2013/11/26	AAM000100530	50000000	5.34	TERM	None															Category2
Negotiable Certificates Of Deposit	RANNCD201112127L4750000	RAND MERCHANT BANK	Matured	2012/11/27	2013/11/27	AAM000100465	5000000	5.475	TERM	None															Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD201311273JI03XXXXPLP0.425	NEDBANK CAPITAL	Matured	2012/11/27	2013/11/27	AAM000100718	200000000	5.55	IDEF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		Quarterly Payment Cycle		Issuer Defined								Category3
						AAM000100718																		2013/11/27	
						AAM000100718		5.508													2013/02/27			2013/02/27	
						AAM000100718		5.55													2013/05/27			2013/05/27	
						AAM000100718		5.556													2013/08/27			2013/08/27	
Negotiable Certificates Of Deposit	SBIXNCD201305227L05	STANDARD BANK OF SOUTHERN AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/27	2013/02/27	AAM000100719	3000000	5.05	TERM	None															Category2
Negotiable Certificates Of Deposit	SPARCD201111273L50	INVESTEC BANK LIMITED	Matured	2012/11/27	2013/11/27	AAM000100677	1000000	5.5	TERM	None															Category2
Negotiable Certificates Of Deposit	SBIXNCD201305227L3	STANDARD BANK OF SOUTHERN AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/27	2013/05/27	AAM000100726	37000000	5.3	TERM	None															Category2
Negotiable Certificates Of Deposit	NBKNCD201305227L05	NEDBANK CAPITAL	Matured	2012/11/27	2013/02/28	AAM000100701	3000000	5.05	TERM	None															Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201711273JI03XXXXPLP1.075	STANDARD BANK OF SOUTHERN AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/27	2017/11/27	AAM000100727	9000000	8.41	IDEF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		None		Issuer Defined								Category3
						AAM000100727																		2017/11/27	
						AAM000100727		6.108													2013/02/27			2013/02/27	
						AAM000100727		6.2													2013/05/27			2013/05/27	
						AAM000100727		6.206													2013/08/27			2013/08/27	
						AAM000100727		6.267													2013/11/27			2013/11/27	
						AAM000100727		6.76													2014/02/27			2014/02/27	
						AAM000100727		6.875													2014/05/27			2014/05/27	
						AAM000100727		7.192													2014/08/27			2014/08/27	
						AAM000100727		7.126													2014/11/27			2014/11/27	
						AAM000100727		7.179													2015/02/27			2015/02/27	
						AAM000100727		7.25													2015/05/27			2015/05/27	
						AAM000100727		7.375													2015/08/27			2015/08/27	
						AAM000100727		7.575													2015/11/27			2015/11/27	
						AAM000100727		8.075													2016/02/28			2016/02/28	
						AAM000100727		8.375													2016/05/27			2016/05/27	
						AAM000100727		8.433													2016/08/26			2016/08/26	
						AAM000100727		8.433													2016/11/28			2016/11/28	
						AAM000100727		8.4													2017/02/27			2017/02/27	
						AAM000100727		8.408													2017/05/26			2017/05/26	
						AAM000100727		8.125													2017/08/28			2017/08/28	
Linked Negotiable Certificates Of Deposit	NBKLNCD201112273JI03XXXXPL0.425	NEDBANK CAPITAL	Matured	2012/11/27	2013/12/27	AAM000100719	150000000	5.55	IDEF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		Quarterly Payment Cycle		Issuer Defined								Category3
						AAM000100602																		2013/12/27	
						AAM000100602		5.508													2013/02/27			2013/02/27	
						AAM000100602		5.55													2013/05/27			2013/05/27	
						AAM000100602		5.556													2013/08/27			2013/08/27	
						AAM000100602		5.617													2013/11/27			2013/11/27	
Linked Negotiable Certificates Of Deposit	SBSLNCD201305273JI03XXXXPL0.225	STANDARD BANK OF SOUTHERN AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/27	2013/05/27	AAM000100628	15000000	5.35	IDEF	None		ZAR-JIBAR3	PLUS-0.225-PRCT		None		Issuer Defined								Category3
						AAM000100628																		2013/05/27	
						AAM000100628		5.308													2013/02/27			2013/02/27	
Negotiable Certificates Of Deposit	NBKNCD201305227L05	NEDBANK CAPITAL	Matured	2012/11/27	2013/02/27	AAM000100629	9000000	5.05	TERM	None															Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201112273JI03XXXXPL0.425	STANDARD BANK OF SOUTHERN AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/27	2013/12/27	AAM000100610	150000000	5.55	IDEF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None		Issuer Defined								Category3
						AAM000100610																		2013/12/27	
						AAM000100610		5.55													2012/12/27			2012/12/27	
						AAM000100610		5.556													2013/03/27			2013/03/27	
						AAM000100610		5.575													2013/06/27			2013/06/27	
						AAM000100610		5.558													2013/09/27			2013/09/27	
Linked Negotiable Certificates Of Deposit	SBSLNCD201305273JI03XXXXPL0.25	STANDARD BANK OF SOUTHERN AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/27	2013/05/27	AAM000100636	50700000	5.375	IDEF	None		ZAR-JIBAR3	PLUS-0.25-PRCT		None		Issuer Defined								Category3
						AAM000100636																		2013/05/27	
						AAM000100636		5.333													2013/02/27			2013/02/27	
Linked Negotiable Certificates Of Deposit	NBKLNCD201411273JI03XXXXPL0.66	NEDBANK CAPITAL	Matured	2012/11/27	2014/11/27	AAM000100663	61000000	5.795	IDEF	None		ZAR-JIBAR3	PLUS-0.66-PRCT		Quarterly Payment Cycle		Issuer Defined								Category3
						AAM000100651																		2014/11/27	
						AAM000100651		5.743													2013/02/27			2013/02/27	
						AAM000100651		5.769													2013/05/27			2013/05/27	
						AAM000100651		5.759													2013/08/27			2013/08/27	
						AAM000100651		5.850													2013/11/27			2013/11/27	
						AAM000100651		6.192													2014/02/27			2014/02/27	
						AAM000100651		6.46													2014/05/27			2014/05/27	
						AAM000100651		6.768													2014/08/27			2014/08/27	
Linked Negotiable Certificates Of Deposit	SBSLNCD201312253JI03XXXXPL0.4	STANDARD BANK OF SOUTHERN AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/27	2013/12/02	AAM000100743	50000000	5.525	IDEF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None		Issuer Defined								Category3
						AAM000100743																		2013/11/26	
						AAM000100743		5.483													2013/02/27			2013/02/27	
						AAM000100743		5.503													2013/05/27			2013/05/27	
						AAM000100743		5.525													2013/08/26			2013/08/26	
Floating Rate Notes	ABFFRN201305273QJ03XXXXPL225	ABSA BANK LIMITED	Matured	2012/11/27	2013/05/27	AAM000100693	15000000	5.25	QUTR	Based on issue date	27	ZAR-JIBAR3	PLUS-0.225-PRCT		None	Quarterly Payment Cycle		2013/03/27							Category3
						AAM000100693		5.308													2013/02/27				
Negotiable Certificates Of Deposit	SBIXNCD201305227L275	STANDARD BANK OF SOUTHERN AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/28	2013/05/28	AAM000100794	1000000	5.275	TERM	None															Category2
Negotiable Certificates Of Deposit	ABFNCD201305275L15	ABSA BANK LIMITED	Matured	2012/11/28	2013/02/28	AAM000100818	125000000	5.15	TERM	None															Category2
Negotiable Certificates Of Deposit	RANNCD201102127L4750000	RAND MERCHANT BANK	Matured	2012/11/28	2013/10/28	AAM000100768	5000000	5.475	TERM	None															Category2
Negotiable Certificates Of Deposit	SBIXNCD201305227L05	STANDARD BANK OF SOUTHERN AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/28	2013/02/28	AAM000100769	4000000	5.05	TERM	None															Category2
Negotiable Certificates Of Deposit	RANNCD201305227L050000	RAND MERCHANT BANK	Matured	2012/11/28	2013/02/28	AAM000100850	8000000	5.05	TERM	None															Category2
Promissory Notes	ABPPRN201711222J77.68	ABSA BANK LIMITED	Matured	2012/11/28	2017/12/28	AAM000100958	5000000	7.68	TERM	None															Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD201305283JI03XXXXPL0.2	NEDBANK CAPITAL	Matured	2012/11/28	2013/05/28	AAM000100933	250000000	5.325	IDEF	None		ZAR-JIBAR3	PLUS-0.2-PRCT		Quarterly Payment Cycle		Issuer Defined								Category3
						AAM000100933																		2013/05/28	
						AAM000100933		5.283													2012/02/28			2012/02/28	
Negotiable Certificates Of Deposit	NBKNCD201305227L275	NEDBANK CAPITAL	Matured	2012/11/28	2013/05/28	AAM000100867	1000000	5.275	TERM	None															Category2
Debentures	SRBDEB201211227L990	SOUTH AFRICAN RESERVE BANK	Matured	2012/11/28	2012/12/02	AAM000100867	10000000	4.99	TERM	None															Category2
Debentures	SRBDEB201212052T5.050	SOUTH AFRICAN RESERVE BANK	Matured	2012/11/28	2012/12/05	AAM000100875	200000000	5	TERM	None															Category2
Floating Rate Notes	ABFFRN201305283QJ03XXXXPL225	ABSA BANK LIMITED	Matured	2012/11/28	2013/05/28	AAM000100956	50000000	5.25	QUTR	Based on issue date	28	ZAR-JIBAR3	PLUS-0.225-PRCT		None	Quarterly Payment Cycle		2013/02/28							Category3
						AAM000100956		5.308													2013/02/28				
Negotiable Certificates Of Deposit	RANNCD201305227L1500000	RAND MERCHANT BANK	Matured	2012/11/28	2013/05/28	AAM000100875	1500000000	5.15	TERM	None															Category2
Debentures	SRBDEB201212227L555	SOUTH AFRICAN RESERVE BANK	Matured	2012/11/28	2012/12/27	AAM000100881	500000000	4.55	TERM	None															Category2
Debentures	SRBDEB201212227L000	SOUTH AFRICAN RESERVE BANK	Matured	2012/11/28	2012/12/27	AAM000100881	300000000	4.9	TERM	None															Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD201311283JI03XXXXPL848.	INVESTEC BANK LIMITED	Matured	2012/11/28	2013/05/28	AAM000100834		5.650	IDEF	None		ZAR-JIBAR3	PLUS-48-BPS		None		Issuer Defined								Category3
						AAM000100834																		2013/08/28	
						AAM000100834		5.565													2013/02/28			2013/11/28	
						AAM000100834		5.605													2013/05/28			2013/05/28	
						AAM000100834		5.618													2013/08/28			2013/08/28	
Treasury Bills	NATTBX201311271	GOVERNMENT OF SOUTH AFRICA	Matured	2012/11/28	2013/11/27	AAM000100879	7360000000			None															Category1
Floating Rate Notes	ABFFRN201305283QJ03XXXXPL80.225	ABSA BANK LIMITED	Matured	2012/11/28	2013/05/28	AAM000100942	0	5.12725	QUTR	Based on issue date	28	ZAR-JIBAR3	PLUS-0.225-BPS		None	Quarterly Payment Cycle		2013/03/28							Category3
						AAM000100942		0.08525													2013/02/28				
Negotiable Certificates Of Deposit	SBIXNCD201305227L275	STANDARD BANK OF SOUTHERN AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/28	2013/05/28	AAM000100795	4000000	5.275	TERM	None															Category2
Negotiable Certificates Of Deposit	ABFNCD201305275L30	ABSA BANK LIMITED	Matured	2012/11/28	2013/05/28	AAM000100826	7428981	5.3	TERM	None															Category2
Debentures	SRBDEB201212227L000	SOUTH AFRICAN RESERVE BANK	Matured	2012/11/28	2012/12/27	AAM000100909	75000000	5	TERM	None															Category2
Debentures	SRBDEB201305275L990	SOUTH AFRICAN RESERVE BANK	Matured	2012/11/28	2013/05/28	AAM000100919	100000000	4.99	TERM	None															Category2
Debentures	SRBDEB201212227L990	SOUTH AFRICAN RESERVE BANK	Matured	2012/11/28	2012/12/05	AAM000100959	1750000000	4.99	TERM	None															Category2
Floating Rate Notes	ABFFRN201611293QJ03XXXXPL1.025	ABSA BANK LIMITED	Matured	2012/11/29	2016/11/29	AAM000100100	200000000	8.38	QUTR	Based on issue date	29	ZAR-JIBAR3	PLUS-1.025-PRCT		None	Quarterly Payment Cycle		2013/02/29							Category3
						AAM000100100		8.108													2013/02/29				
						AAM000100100		8.15													2013/05/29				
						AAM000100100		8.192													2013/08/29				
						AAM000100100		8.277													2013/11/29				
						AAM000100100		8.7													2014/02/28				
						AAM000100100		8.825													2014/05/28				
						AAM000100100		7.133													2014/08/28				
						AAM000100100		7.108													2014/11/28				
						AAM000100100		7.125													2015/02/27				
						AAM000100100		7.225													2015/05/27				
						AAM000100100		7.325													2015/08/28				
						AAM000100100		7.542													2015/11/30				
						AAM000100100		8.025													2016/02/29				
						AAM000100100		8.333													2016/05/29				
						AAM000100100		8.383													2016/08/29				
						AAM000100100		8.108													2016/11/29				
Linked Negotiable Certificates Of Deposit	IPNLNCD201311293JI03XXXXPL848.	INVESTEC BANK LIMITED	Matured	2012/11/29	2013/11/29	AAM000100014	200000000	5.65	IDEF	None		ZAR-JIBAR3	PLUS-48-BPS		None		Issuer Defined								Category3
						AAM000100014																		2013/02/28	
						AAM000100014		5.565													2013/02/28			2013/11/29	
						AAM000100014		5.605													2013/05/29			2013/05/29	
						AAM000100014		5.618													2013/08/29			2013/08/29	
Linked Negotiable Certificates Of Deposit	SBSLNCD201711293JI03XXXXPL1.05	STANDARD BANK OF SOUTHERN AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/29	2017/11/29	AAM000100048	5000000	8.1	IDEF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None		Issuer Defined								Category3
						AAM000100048																		2017/11/29	
						AAM000100048		6.133													2013/02/28			2013/02/28	
						AAM000100048		6.175													2013/05/28			2013/05/28	
						AAM000100048		6.183													2013/08/28			2013/08/28	
						AAM000100048		6.242													2013/11/28			2013/11/28	
						AAM000100048		6.725													2014/02/28			2014/02/28	
						AAM000100048		6.75													2014/05/28			2014/05/28	
						AAM000100048		7.158													2014/08/28			2014/08/28	
						AAM000100048		7.133													2014/11/28			2014/11/28	
						AAM000100048		7.15													2015/02/27			2015/02/27	
						AAM000100048		7.183													2015/05/26			2015/05/26	
						AAM000100048		7.25													2015/08/26			2015/08/26	
						AAM000100048		7.525													2015/11/27			2015/11/27	
						AAM000100048		8.02													2016/02/26			2016/02/26	
						AAM000100048		8.358													2016/05/26			2016/05/26	
						AAM000100048		8.408													2016/08/26			2016/08/26	
						AAM000100048		8.408													2016/11/26			2016/11/26	
						AAM000100048		8.375													2017/02/26			2017/02/26	
						AAM000100048		8.108													2017/05/26			2017/05/26	
						AAM000100048		8.1													2017/08/26			2017/08/26	
Negotiable Certificates Of Deposit	SBIXNCD201305275L05	STANDARD BANK OF SOUTHERN AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/29	2013/02/28	AAM000100002	500000	5.05	TERM	None													

Negotiable Certificates Of Deposit	CBRNCD0201030627L99D	CAPITEC BANK LIMITED							2013/12/06	AM000110642	37000000	5.95	TERM	None											Category2
Negotiable Certificates Of Deposit	SBRNCD0201210627L47S	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/12/07					2013/12/06	AM000110774	1000000	5.475	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSLNCD0201412063LI03XXXXPLP0.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/12/07					2014/12/06	AM000110634	130000000	5.775	IEDF	None	ZAR-JIBAR3	PLUS-0.65-PRCT	None	Issuer Defined						Category3
										AM000110634		5.775									2013/03/07	2013/03/07			
										AM000110634		5.775									2013/06/07	2013/06/07			
										AM000110634		5.765									2013/09/06	2013/09/06			
										AM000110634		5.867									2013/12/06	2013/12/06			
										AM000110634		5.875									2014/03/06	2014/03/06			
										AM000110634		6.45									2014/06/06	2014/06/06			
										AM000110634		6.763									2014/09/06	2014/09/06			
Negotiable Certificates Of Deposit	SBRNCD0201300604ZT5.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/12/07					2013/06/06	AM000110717	1000000	5.3	TERM	None											Category2
Negotiable Certificates Of Deposit	ABBNCD0201300627TL62S	AFRICAN BANK LTD (DLD)	Matured	2012/12/07					2013/06/07	AM000110733	131000000	5.625	TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD0201401206TL52S	INVESTEC BANK LIMITED	Matured	2012/12/07					2014/01/06	AM000110675	10000000	5.524	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD0201210627L47S	NEDBANK CAPITAL	Matured	2012/12/07					2013/12/06	AM000110741	30000000	5.475	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201401207JI00XXXXPLP0.415	NEDBANK CAPITAL							2014/01/06	AM000110683	1000000	5.54	IEDF	None	ZAR-JIBAR3	PLUS-0.415-PRCT	Quarterly Payment Cycle	Issuer Defined						Category3
										AM000110683		5.54									2014/01/07	2014/01/07			
										AM000110683		5.54									2013/03/07	2013/03/07			
										AM000110683		5.54									2013/06/07	2013/06/07			
										AM000110683		5.548									2013/09/06	2013/09/06			
										AM000110683		5.533									2013/12/06	2013/12/06			
Floating Rate Notes	ABFFRN0201210203QJ03XXXXPLP0.415	ABSA BANK LIMITED	Matured	2012/12/07					2013/12/06	AM000110782	500000000	5.54	QUTR	Based on issue date	7	ZAR-JIBAR3	PLUS-0.415-PRCT	None	Quarterly Payment Cycle	2013/03/07					Category3
										AM000110782		5.54									2013/03/07	2013/03/07			
										AM000110782		5.54									2013/06/07	2013/06/07			
										AM000110782		5.548									2013/09/06	2013/09/06			
Linked Negotiable Certificates Of Deposit	NBNLNCD0201310606JI00XXXXPLP0.4	NEDBANK CAPITAL	Matured	2012/12/07					2013/12/06	AM000110691	50000000	5.525	IEDF	None	ZAR-JIBAR3	PLUS-0.4-PRCT	Quarterly Payment Cycle	Issuer Defined						Category3
										AM000110691		5.525										2013/12/06			
										AM000110691		5.525									2013/03/06	2013/03/06			
										AM000110691		5.525									2013/06/06	2013/06/06			
										AM000110691		5.533									2013/09/06	2013/09/06			
Negotiable Certificates Of Deposit	SBRNCD0201310627L47S	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/12/07					2013/12/06	AM000110735	1000000	5.475	TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD0201300604ZT5.35	INVESTEC BANK LIMITED	Matured	2012/12/07					2013/06/06	AM000110758	20000000	5.35	TERM	None											Category2
Floating Rate Notes	RMAFRN0201313128JI03XXXXPLB07.5	RAND MERCHANT BANK	Matured	2012/12/10					2013/12/10	AM000110790	100000000	5.5	IEDF	None	ZAR-JIBAR3	PLUS-37.5-BPS	None	Issuer Defined						Category3
										AM000110790		5.5										2013/12/10			
										AM000110790		5.5									2013/03/11	2013/03/11			
										AM000110790		5.5									2013/06/10	2013/06/10			
										AM000110790		5.506									2013/09/10	2013/09/10			
Negotiable Certificates Of Deposit	SBRNCD0201310127L65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/12/10					2013/12/10	AM000110857	100000000	4.85	TERM	None											Category2
Floating Rate Notes	ABFFRN0201612125QJ03XXXXPLP1.025	ABSA BANK LIMITED	Matured	2012/12/10					2016/12/10	AM000110816	50000000	6.35	QUTR	Based on issue date	10	ZAR-JIBAR3	PLUS-1.025-PRCT	None	Quarterly Payment Cycle	2013/03/11					Category3
										AM000110816		6.15									2013/03/11				
										AM000110816		6.15									2013/06/11				
										AM000110816		6.158									2013/09/11				
										AM000110816		6.242									2013/12/11				
										AM000110816		6.75									2014/03/11				
										AM000110816		6.805									2014/06/11				
										AM000110816		7.158									2014/09/11				
										AM000110816		7.133									2014/12/11				
										AM000110816		7.158									2015/03/11				
										AM000110816		7.158									2015/06/11				
										AM000110816		7.302									2015/09/11				
										AM000110816		7.593									2015/12/11				
										AM000110816		8.056									2016/03/11				
										AM000110816		8.323									2016/06/13				
										AM000110816		8.406									2016/09/12				
Floating Rate Notes	ABFFRN0201310203QJ03XXXXPLP0.40	ABSA BANK LIMITED	Matured	2012/12/10					2013/12/10	AM000110824	200000000	5.525	QUTR	Based on issue date	10	ZAR-JIBAR3	PLUS-0.4-PRCT	None	Quarterly Payment Cycle	2013/03/11					Category3
										AM000110824		5.525									2013/03/11				
										AM000110824		5.525									2013/06/11				
										AM000110824		5.533									2013/09/11				
Linked Negotiable Certificates Of Deposit	NBNLNCD0201312103JI00XXXXPLP0.375	NEDBANK CAPITAL	Matured	2012/12/10					2013/12/10	AM000110868	10000000	5.5	IEDF	None	ZAR-JIBAR3	PLUS-0.375-PRCT	Quarterly Payment Cycle	Issuer Defined						Category3
										AM000110868		5.5										2013/12/10			
										AM000110868		5.5									2013/03/11	2013/03/11			
										AM000110868		5.5									2013/06/10	2013/06/10			
										AM000110868		5.506									2013/09/10	2013/09/10			
Negotiable Certificates Of Deposit	SBRNCD0201303112TL05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/12/10					2013/03/11	AM000110912	10000000	4.05	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201412103JI00XXXXPLP0.65	NEDBANK CAPITAL	Matured	2012/12/10					2014/12/10	AM000110872	40000000	5.775	IEDF	None	ZAR-JIBAR3	PLUS-0.65-PRCT	Quarterly Payment Cycle	Issuer Defined						Category3
										AM000110872		5.775										2014/12/10			
										AM000110872		5.775									2013/03/11	2013/03/11			
										AM000110872		5.775									2013/06/10	2013/06/10			
										AM000110872		5.793									2013/09/10	2013/09/10			
										AM000110872		5.867									2013/12/10	2013/12/10			
										AM000110872		6.375									2014/03/10	2014/03/10			
										AM000110872		6.42									2014/06/10	2014/06/10			
										AM000110872		6.763									2014/09/10	2014/09/10			
Commercial Paper Bills: Capital Project Bills	MTSCP0201300101	TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS	Matured	2012/12/10					2013/06/10	AM000110951	20000000	4.9	TERM	None											Category1
Floating Rate Notes	RMAFRN0201406103QJ03XXXXPLB45.	RAND MERCHANT BANK	Matured	2012/12/10					2014/06/10	AM000110865	300000000	5.575	IEDF	None	ZAR-JIBAR3	PLUS-45-BPS	None	Issuer Defined						Category3
										AM000110865		5.575										2014/06/10			
										AM000110865		5.575									2013/03/11	2013/03/11			
										AM000110865		5.583									2013/09/10	2013/09/10			
										AM000110865		5.583									2013/12/10	2013/12/10			
										AM000110865		5.867									2013/12/10	2013/12/10			
										AM000110865		6.175									2014/03/10	2014/03/10			
Negotiable Certificates Of Deposit	SBSNCD4201306103TL3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/12/10					2013/06/10	AM000110840	50000000	5.3	TERM	None											Category2
Commercial Paper Bills: Capital Project Bills	MTSCP0201306101	TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS	Matured	2012/12/11					2013/06/10	AM000110899	100000000	5	TERM	None											Category1
Negotiable Certificates Of Deposit	RANNCD0201401427L9500000	RAND MERCHANT BANK	Matured	2012/12/12					2013/01/16	AM000110923	120000000	4.95	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD0201401206TL52S	NEDBANK CAPITAL	Matured	2012/12/12					2014/01/06	AM000110675	10000000	5.524	TERM	None											Category2
Debentures	SRBDCE8201210127L99D	SOUTH AFRICAN RESERVE BANK	Matured	2012/12/12					2013/01/08	AM000110960	1000000000	4.899	TERM	None											Category2
Debentures	SRBDCE8201210127L99D	SOUTH AFRICAN RESERVE BANK	Matured	2012/12/12					2013/12/18	AM000110964	700000000	4.99	TERM	None											Category2
Debentures	SRBDCE8201300627L99D	SOUTH AFRICAN RESERVE BANK	Matured	2012/12/12					2013/02/08	AM000110912	200000000	4.95	TERM	None											Category2
Negotiable Certificates Of Deposit	ABSNCD0201311407L49	ABSA BANK LIMITED	Matured	2012/12/12					2013/01/14	AM000110920	2600000000	4.95	TERM	None											Category2
Negotiable Certificates Of Deposit	SBRNCD0201300627L65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/12/12					2013/06/12	AM000110954	1000000000	4.85	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD0201303112TL05	NEDBANK CAPITAL	Matured	2012/12/12					2013/03/11	AM000110974	10000000	4.05	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201406123JI03XXXXPLP0.45	NEDBANK CAPITAL	Matured	2012/12/12					2014/06/12	AM000110938	350000000	5.575	IEDF	None	ZAR-JIBAR3	PLUS-0.45-PRCT	Quarterly Payment Cycle	Issuer Defined						Category3
										AM000110938		5.575										2014/06/12			
										AM000110938		5.575									2013/03/12	2013/03/12			
										AM000110938		5.583									2013/06/12	2013/06/12			
										AM000110938		5.583									2013/09/12	2013/09/12			
										AM000110938		5.867									2013/12/12	2013/12/12			
										AM000110938		6.175									2014/03/12	2014/03/12			
Negotiable Certificates Of Deposit	NBNNCD0201401214ZT5.5	NEDBANK CAPITAL	Matured	2012/12/12					2014/01/14	AM000110915	32000000	5.5	TERM	None											Category2
Treasury Bills	NATTBX0201312111	GOVERNMENT OF SOUTH AFRICA	Matured	2012/12/12					2013/12/11	AM000110766	7200000000	5		None											Category1
Floating Rate Notes	ABFFRN0201312125QJ03XXXXPLP0.40	ABSA BANK LIMITED	Matured	2012/12/12					2013/12/12	AM000110931	1100000	5.525	QUTR	Based on issue date	12	ZAR-JIBAR3	PLUS-0.4-PRCT	None	Quarterly Payment Cycle	2013/03/12					Category3
										AM000110931		5.525									2013/03/12				
										AM000110931		5.525									2013/06/12				
										AM000110931		5.533									2013/09/12				
Debentures	SRBDCE8201212127ZT4.995	SOUTH AFRICAN RESERVE BANK	Matured	2012/12/12					2012/12/27	AM000110949	1000000000	4.995	TERM	None											Category2
Debentures	SRBDCE8201212127ZT4.995	SOUTH AFRICAN RESERVE BANK	Matured	2012/12/12					2012/12/27	AM000110956	1000000000	4.995	TERM	None											Category2
Debentures	SRBDCE8201210127ZT5.000	SOUTH AFRICAN RESERVE BANK	Matured	2012/12/12					2012/01/18	AM000110972	1350000000	5	TERM	None											Category2
Debentures	SRBDCE8201212127ZT5.400	SOUTH AFRICAN RESERVE BANK	Matured	2012/12/12					2013/12/27	AM000110980	500000000	5.4	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD0201303127ZT5.05	NEDBANK CAPITAL	Matured	2012/12/12					2013/03/12	AM000110987	50000000	5.05	TERM	None											Category2
Negotiable Certificates Of Deposit	SBRNCD0201303127ZT5.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/12/12					2013/03/12	AM000110991	1000000000	5.05	TERM	None											Category2
Negotiable Certificates Of Deposit	SBRNCD0201306127ZT5.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/12/12					2013/06/12	AM000110997	1000000000	5.25	TERM	None											Category2
Negotiable Certificates Of Deposit	ABNNCD0201401307ZL45	ABSA BANK LIMITED	Matured	2012/12/13					2014/01/11	AM000111178	6000000	5.45	TERM	None											Category2
Negotiable Certificates Of Deposit	SBRNCD0201306127ZT5.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/12/13					2013/06/12	AM000111137	1300000000	5.25	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201303127ZT5.05000000	RAND MERCHANT BANK	Matured	2012/12/13					2013/03/14	AM000111160	3600000	5.05	TERM	None											Category2
Promissory Notes	ABPPRN0201302121ZT1.48	ABSA BANK LIMITED	Matured	2012/12/13					2013/01/21	AM000111152	3500000	1.48	TERM	None											Category1
Negotiable Certificates Of Deposit	IPNNCD0201401127ZT5.50	INVESTEC BANK LIMITED	Matured	2012/12/13					2014/01/16	AM000111166	10000000	5.5	TERM	None											Category2
Promissory Notes	ABPPRN0201301627L19	ABSA BANK LIMITED	Matured	2012/12/13					2013/01/16	AM000111145	60000000	1.19	TERM	None											Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD0201305223JI03XXXXPLP0.2	NEDBANK CAPITAL	Matured	2012/12/13					2013/05/22	AM000111194	2000000000	5.325	IEDF	None	ZAR-JIBAR3	PLUS-0.2-PRCT	Quarterly Payment Cycle	Issuer Defined						Category3
										AM000111194		5.325										2013/05/22			
										AM000111194		5.283									2013/02/22	2013/02/22			
Floating Rate Notes	ABFFRN0201312130QJ03XXXXPLP0.40	ABSA BANK LIMITED	Matured	2012/12/13					2013/12/13	AM000111103	100000000	5.525	QUTR	Based on issue date	13	ZAR-JIBAR3	PLUS-0.4-PRCT	None	Quarterly Payment Cycle	2013/03/13					Category3
										AM000111103		5.525									2013/03/13				
										AM000111103		5.542									2013/06/13				
										AM000111103		5.533									2013/09/13				
Negotiable Certificates Of Deposit	SBRNCD0201312073L4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/12/13					2013/12/17	AM000111277	3000000	5.05	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD0201312073L05	NEDBANK CAPITAL	Matured	2012/12/13					2013/03/13	AM000111277	10000000	5.05	TERM	None											Category2
Negotiable Certificates Of Deposit	SBRNCD0201306127L25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/12/14					2013/06/14	AM000111301	15000000	5.25	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0201305145JI03XXXXPLP0.225	INVESTEC BANK LIMITED	Matured	2012/12/14					2013/06/14	AM000111226	1750000000	5.25	IEDF	None	ZAR-JIBAR3	PLUS-0.225-PRCT	None	Issuer Defined						Category3
										AM000111226		5.25										2013/03/14			
										AM000111226		5.25									2013/03/14	2013/06/14			
Linked Negotiable Certificates Of Deposit	SBSLNCD0201312133JI03XXXXPLP0.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/12/14					2013/12/16	AM000111302	600000000	5.5	IEDF	None	ZAR-JIBAR3	PLUS-0.375-PRCT	None	Issuer Defined						Category3
										AM000111302		5.5										2013/12/16			
										AM000111302		5.5									2013/03/14	2013/03/14			
										AM000111302		5.517									2013/06/16	2013/06/16			
										AM000111302		5.506									2013/09/16	2013/09/16			
Negotiable Certificates Of Deposit	SBRNCD0201303145TL05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/12/14					2013/03/14	AM000111244	1800000000	5.05	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD4201312137ZL4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/12/14					2013/12/16	AM000111260	1500000000	5.4	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201406123JI03XXXXPLP0.45	NEDBANK CAPITAL	Matured	2012/12/19					2014/06/12	AM000111290	430000000	5.575	IEDF	None	ZAR-JIBAR3	PLUS-0.45-PRCT	Quarterly Payment Cycle	Issuer Defined						Category3
										AM000111290		5.575										2014/06/12			
										AM000111290		5.575									2013/03/18	2013/03/18			
										AM000111290		5.592									2013/06/18	2013/06/18			
										AM000111290		5.585									2013/09/18	2013/09/18			
										AM000111290		5.867									2013/12/18	2013/12/18			
										AM000111290		6.175									2014/03/18	2014/03/18			
Debentures	SRBDCE8201301027L995	SOUTH AFRICAN RESERVE BANK	Matured	2012/12/19					2013/01/08	AM000111307	4000000000	4.995	TERM	None											Category2
Debentures	SRBDCE8201212127ZT4.995	SOUTH AFRICAN RESERVE BANK	Matured	2012/12/19					2012/12/27	AM000111335	1000000000	4.99	TERM	None											Category2
Debentures	SRBDCE8201301127ZT4.995	SOUTH AFRICAN RESERVE BANK	Matured	2012/12/19					2013/01/18	AM000111376	1000000000	4.995	TERM	None											Category2
Debentures	SRBDCE8201301027ZT4.990	SOUTH AFRICAN RESERVE BANK	Matured	2012/12/19					2013/01/02	AM000111350	200000000	4.99	TERM	None											Category2
Commercial Paper Bills: Capital Project Bills	SSBCP0201303131	SIMONS HOLDINGS SOC LTD	Matured	2012/12/19					2013/03/19	AM000111384	800000			None											Category1
Negotiable Certificates Of Deposit	SBRNCD0201303127LD25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/12/19					2013/03/18	AM000111319	1000000	5.025	TERM	None											Category2
Debentures	SRBDCE8201212127ZT5.000	SOUTH AFRICAN RESERVE BANK	Matured	2012/12/19					2012/12/27	AM000111327	1000000000	5	TERM	None											Category2
Promissory Notes	ABPPRN0201312203ZT4.85	ABSA BANK LIMITED	Matured	2012/12/19					2013/12/20	AM000111361	10000000	4.85	TERM	None											Category1
Debentures	SRBDCE8201212127ZT4.990	SOUTH AFRICAN RESERVE BANK	Matured	2012/12/19					2012/12/27	AM000111343	4000000000	4.99	TERM	None											Category2
Debentures	SRBDCE8201301127ZT4.990	SOUTH AFRICAN RESERVE BANK	Matured	2012/12/19					2013/01/18	AM000111368	2000000000	4.99	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD0201303127L375	NEDBANK CAPITAL	Matured	2012/12/20					2013/12/20	AM000111467	45000000	5.375	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0201412103JI03XXXXPLB110.	INVESTEC BANK LIMITED		2012/12/20					2016/12/20	AM000111509	300000000	8.46	IEDF	None	ZAR-JIBAR3	PLUS-110-BPS	None	Issuer Defined						Category3
										AM000111509		8.46										2014/12/20			
										AM000111509		6.225									2013/03/18	2013/03/18			
										AM000111509		6.242									2013/06/18	2013/06/18			
										AM000111509		6.233									2013/09/18	2013/09/18			
										AM000111509		6.317									2013/12/18	2013/12/18			
										AM000111509		6.805									2014/03/18	2014/03/18			
										AM000111509		7.033									2014/06/18	2014/06/18			
										AM000111509		7.183									2014/09/18	2014/09/18			
										AM000111509		7.206									2014/12/18	2014/12/18			
										AM000111509		7.233									2015/03/18	2015/03/18			
										AM000111509		7.406									2015/06/18	2015/06/18			
										AM000111509		7.5									2015/09/21	2015/09/21			
										AM000111509		8.333									2015/12/21	2015/12/21			
										AM000111509		8.406									2016/06/20	2016/06/20			
										AM000111509		8.458									2016/09/19	2016/09/19			
Floating Rate Notes	ABFFRN0201312020QJ03XXXXPLB40.	ABSA BANK LIMITED	Matured	2012/12/20					2013/12/20	AM000111418	750000000	5.525	QUTR	Based on issue date	20	ZAR-JIBAR3	PLUS-40-BPS	None	Quarterly Payment Cycle	2013/03/20					Category3
										AM000111418		5.525									2013/03/20				
										AM000111418		5.525									2013/06/20				
										AM000111418		5.533									2013/09/20				
Floating Rate Notes	ABFFRN0201612130QJ03XXXXPLP1.025	ABSA BANK LIMITED	Matured	2012/12/20					2016/12/18	AM000111475	760000000	6.36	QUTR	Based on issue date	20	ZAR-JIBAR3	PLUS-1.025-PRCT	None	Quarterly Payment Cycle	2013/03/20					Category3
										AM000111475		6.16									2013/03/20				
										AM000111475		6.167									2013/06/20				
										AM000111475		6.158									2013/09/20				
										AM000111475		6.242									2013/12/20				
										AM000111475		6.75									2014/03/20				
										AM000111475		6.805									2014/06/20				
										AM000111475		7.158									2014/09/20				
										AM000111475		7.111									2014/12/20				
										AM000111475		7.133									2015/03/20				
										AM000111475		7.158									2015/06/20				
										AM000111475		7.326									2015/09/21				
										AM000111475		7.593									2015/12/21				
										AM000111475		8.056									2016/03/20				
										AM000111475		8.323									2016/06/20				
										AM000111475		8.385									2016/09/20				
Linked Negotiable Certificates Of Deposit	SBSLNCD0201312030JI03XXXXPLP0.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/12/20					2016/12/18	AM000111426	580000000	6.35	IEDF	None	ZAR-JIBAR3	PLUS-0.875-PRCT	None	Issuer Defined						Category3
										AM000111426		6.1										2013/12/20			
										AM000111426		6.1									2013/03/20	2013/03/20			
										AM000111426		6.117								

							ZAM000112101		6.275										2014/01/05	2014/01/05	
							ZAM000112101		6.775										2014/04/03	2014/04/03	
							ZAM000112101		6.875										2014/07/03	2014/07/03	
							ZAM000112101		7.175										2014/10/03	2014/10/03	
							ZAM000112101		7.175										2015/01/05	2015/01/05	
							ZAM000112101		7.158										2015/04/07	2015/04/07	
							ZAM000112101		7.206										2015/07/05	2015/07/05	
							ZAM000112101		7.356										2015/10/05	2015/10/05	
							ZAM000112101		7.356										2016/01/05	2016/01/05	
							ZAM000112101		8.263										2016/04/04	2016/04/04	
							ZAM000112101		8.406										2016/07/04	2016/07/04	
							ZAM000112101		8.406										2016/10/03	2016/10/03	
							ZAM000112101		8.406										2017/01/03	2017/01/03	
							ZAM000112101		8.4										2017/04/03	2017/04/03	
							ZAM000112101		8.4										2017/07/03	2017/07/03	
Linked Negotiable Certificates Of Deposit	SBSLNCD2014012023JI03XXXXPLP0.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/03	2014/01/03	18000000	ZAM000112028		5.494		IDF	None		ZAR-JIBARS	PLUS-0.375-PRCT		None	Issuer Defined			Category3
							ZAM000112028													2014/01/02	
							ZAM000112028		5.5										2013/04/03	2013/04/03	
							ZAM000112028		5.517										2013/07/03	2013/07/03	
							ZAM000112028		5.517										2013/10/03	2013/10/03	
Floating Rate Notes	RANFRN2021512313UJI03XXXXPLB77.5	RAND MERCHANT BANK	Matured	2013/01/03	2015/12/31	6000000	ZAM000112069		7.05		IDF	None		ZAR-JIBARS	PLUS-77.5-BPS		None	Issuer Defined			Category3
							ZAM000112069													2013/12/31	
							ZAM000112069		5.5										2013/03/28	2013/03/28	
							ZAM000112069		5.925										2013/06/28	2013/06/28	
							ZAM000112069		5.908										2013/09/30	2013/09/30	
							ZAM000112069		5.990										2013/12/31	2013/12/31	
							ZAM000112069		6.5										2014/03/31	2014/03/31	
							ZAM000112069		6.5										2014/06/30	2014/06/30	
							ZAM000112069		6.908										2014/09/30	2014/09/30	
							ZAM000112069		6.9										2014/12/31	2014/12/31	
							ZAM000112069		6.983										2015/03/31	2015/03/31	
							ZAM000112069		6.51										2015/06/30	2015/06/30	
							ZAM000112069		7.083										2015/09/30	2015/09/30	
Floating Rate Notes	ABFFRN2014010332JI03XXXXPLB40.	ABSA BANK LIMITED	Matured	2013/01/03	2014/01/03	65000000	ZAM000112077		5.4		IDF	None		ZAR-JIBARS	PLUS-40-BPS		None	Issuer Defined			Category3
							ZAM000112077													2013/10/03	
							ZAM000112077		5.525										2013/04/03	2014/01/02	
							ZAM000112077		5.545										2013/07/03	2013/07/03	
							ZAM000112077		5.545										2013/10/03	2013/04/03	
Floating Rate Notes	RANFRN2013070332JI03XXXXPLJ50.	RAND MERCHANT BANK	Matured	2013/01/03	2013/07/03	5000000	ZAM000112135		5.374		IDF	None		ZAR-JIBARS	PLUS-20-BPS		None	Issuer Defined			Category3
							ZAM000112135													2013/01/03	
							ZAM000112135		5.325										2013/04/03	2013/04/03	
Negotiable Certificates Of Deposit	NBNNCD2013040527T5.	NEDBANK CAPITAL	Matured	2013/01/04	2013/04/05	11000000	ZAM000112259		5		TERM	None									Category2
Negotiable Certificates Of Deposit	IPNNCD2013040425T5.10	INVESTEC BANK LIMITED	Matured	2013/01/04	2013/04/05	4340000	ZAM000112267		5.1		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD2013070375J25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/04	2013/07/04	19000000	ZAM000112283		5.25		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD2013040427L050000J0	RAND MERCHANT BANK	Matured	2013/01/04	2013/04/04	2000000	ZAM000112218		5.05		TERM	None									Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD2014013330JI03XXXXPLP0.45	NEDBANK CAPITAL	Matured	2013/01/04	2014/01/04	60000000	ZAM000112333		5.595		IDF	None		ZAR-JIBARS	PLUS-0.45-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
							ZAM000112333													2014/01/04	
							ZAM000112333		5.575										2013/04/03	2013/04/03	
							ZAM000112333		5.592										2013/07/03	2013/07/03	
							ZAM000112333		5.595										2013/10/03	2013/10/03	
Negotiable Certificates Of Deposit	SBSNCD2013040527L025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/04	2013/04/05	5000000	ZAM000112224		5.025		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD2013040527L025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/04	2013/04/05	18000000	ZAM000112275		5.025		TERM	None									Category2
Negotiable Certificates Of Deposit	ABSNCD2013040527T5.Project Bits	ABSA BANK LIMITED	Matured	2013/01/04	2013/04/05	10000000	ZAM000112291		5		TERM	None									Category2
Negotiable Certificates Of Deposit	NBNNCD2013040325T5.5	NEDBANK CAPITAL	Matured	2013/01/04	2014/01/05	67000000	ZAM000112226		5.5		TERM	None									Category2
Negotiable Certificates Of Deposit	ABFNCD2013040527L05	ABSA BANK LIMITED	Matured	2013/01/04	2013/04/05	21300000	ZAM000112317		5.05		TERM	None									Category2
Negotiable Certificates Of Deposit	NBNNCD2013013047L25	NEDBANK CAPITAL	Matured	2013/01/04	2013/07/04	5000000	ZAM000112325		5.25		TERM	None									Category2
Floating Rate Notes	ABFFRN2016010433JI03XXXXPLP0.775D	ABSA BANK LIMITED	Matured	2013/01/04	2016/01/04	55000000	ZAM000112168		7.05		IDF	None		ZAR-JIBARS	PLUS-0.775-PRCT		None	Issuer Defined			Category3
							ZAM000112168													2013/10/04	
							ZAM000112168		5.9										2013/04/04	2014/07/04	
							ZAM000112168		5.917										2013/07/04	2013/07/04	
							ZAM000112168		5.917										2013/10/04	2014/10/06	
							ZAM000112168		6										2014/01/06	2014/04/04	
							ZAM000112168		6.508										2014/04/04	2014/04/04	
							ZAM000112168		6.6										2014/07/06	2014/07/06	
							ZAM000112168		6.6										2014/10/06	2014/10/06	
							ZAM000112168		6.9										2015/01/05	2015/01/05	
							ZAM000112168		6.883										2015/04/07	2015/04/07	
							ZAM000112168		6.933										2015/07/06	2015/07/06	
							ZAM000112168		7.083										2015/10/05	2015/10/05	
Floating Rate Notes	RANFRN2016010433JI03XXXXPLB77.5	RAND MERCHANT BANK	Matured	2013/01/04	2016/01/04	13000000	ZAM000112168		7.05		IDF	None		ZAR-JIBARS	PLUS-77.5-BPS		None	Issuer Defined			Category3
							ZAM000112176													2013/01/04	
							ZAM000112176		5.9										2013/04/04	2013/04/04	
							ZAM000112176		5.917										2013/07/04	2013/07/04	
							ZAM000112176		5.917										2013/10/04	2013/10/04	
							ZAM000112176		6										2014/01/06	2014/01/06	
							ZAM000112176		6.508										2014/04/04	2014/04/04	
							ZAM000112176		6.6										2014/07/06	2014/07/06	
							ZAM000112176		6.6										2014/10/06	2014/10/06	
							ZAM000112176		6.9										2015/01/05	2015/01/05	
							ZAM000112176		6.883										2015/04/07	2015/04/07	
							ZAM000112176		6.933										2015/07/06	2015/07/06	
							ZAM000112176		7.083										2015/10/05	2015/10/05	
Linked Negotiable Certificates Of Deposit	NBNLNCD2016010433JI03XXXXPLP0.775	NEDBANK CAPITAL	Matured	2013/01/04	2016/01/04	500000000	ZAM000112184		7.05		IDF	None		ZAR-JIBARS	PLUS-0.775-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
							ZAM000112184													2016/01/04	
							ZAM000112184		5.9										2013/04/04	2013/04/04	
							ZAM000112184		5.917										2013/07/04	2013/07/04	
							ZAM000112184		5.917										2013/10/04	2013/10/04	
							ZAM000112184		6										2014/01/06	2014/01/06	
							ZAM000112184		6.508										2014/04/04	2014/04/04	
							ZAM000112184		6.6										2014/07/06	2014/07/06	
							ZAM000112184		6.6										2014/10/06	2014/10/06	
							ZAM000112184		6.883										2015/01/05	2015/01/05	
							ZAM000112184		6.933										2015/04/07	2015/04/07	
							ZAM000112184		7.083										2015/07/06	2015/07/06	
Promissory Notes	ABFPRN2013010527L43	ABSA BANK LIMITED	Matured	2013/01/04	2013/01/04	10000000	ZAM000112204		5.75		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD2013040527L050000	RAND MERCHANT BANK	Matured	2013/01/04	2013/04/05	5000000	ZAM000112232		5.05		TERM	None									Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2014013043JI03XXXXPLP0.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/04	2016/01/04	50000000	ZAM000112192		7.05		IDF	None		ZAR-JIBARS	PLUS-0.775-PRCT		None	Issuer Defined			Category3
							ZAM000112192													2016/01/04	
							ZAM000112192		5.9										2013/04/04	2013/04/04	
							ZAM000112192		5.917										2013/07/04	2013/07/04	
							ZAM000112192		5.917										2013/10/04	2013/10/04	
							ZAM000112192		6										2014/01/06	2014/01/06	
							ZAM000112192		6.508										2014/04/04	2014/04/04	
							ZAM000112192		6.6										2014/07/04	2014/07/04	
							ZAM000112192		6.85										2014/10/06	2014/10/06	
							ZAM000112192		6.9										2015/01/05	2015/01/05	
							ZAM000112192		6.883										2015/04/07	2015/04/07	
							ZAM000112192		6.933										2015/07/06	2015/07/06	
							ZAM000112192		7.083										2015/10/05	2015/10/05	
Negotiable Certificates Of Deposit	ABFNCD2014010727T5.45	ABSA BANK LIMITED	Matured	2013/01/07	2014/01/07	20000000	ZAM000112440		5.45		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD2014010727L480000	RAND MERCHANT BANK	Matured	2013/01/07	2014/01/07	7000000	ZAM000112473		5.480		TERM	None									Category2
Negotiable Certificates Of Deposit	IPNNCD2014010727J55	INVESTEC BANK LIMITED	Matured	2013/01/07	2014/01/07	9000000	ZAM000112282		5.5		TERM	None									Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD2014013073JI03XXXXPLB45.	INVESTEC BANK LIMITED	Matured	2013/01/07	2014/01/07	113000000	ZAM000112465		5.569		IDF	None		ZAR-JIBARS	PLUS-45-BPS		None	Issuer Defined			Category3
							ZAM000112465													2014/01/07	
							ZAM000112465		5.579										2013/04/08	2013/04/08	
							ZAM000112465		5.592										2013/07/08	2013/07/08	
							ZAM000112465		5.592										2013/10/07	2013/10/07	
Negotiable Certificates Of Deposit	NBNNCD2014010727L5	NEDBANK CAPITAL	Matured	2013/01/07	2014/01/07	500000000	ZAM000112437		5.5		TERM	None									Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2014013730JI03XXXXPLP0.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/07	2014/01/07	40000000	ZAM000112549		5.494		IDF	None		ZAR-JIBARS	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										2013/10/07	2013/10/07	
Floating Rate Notes	RANFRN2014010730JI03XXXXPLB40.	RAND MERCHANT BANK	Matured	2013/01/07	2014/01/07	10000000	ZAM000112374		5.516		IDF	None		ZAR-JIBARS	PLUS-40-BPS		None	Issuer Defined			Category3
							ZAM000112374													2014/01/07	
							ZAM000112374		5.525										2013/04/08	2013/04/08	
							ZAM000112374		5.540										2013/07/08	2013/07/08	
							ZAM000112374		5.540										2013/10/07	2013/10/07	
Promissory Notes	ABIPRN2014010727L9	AFRICAN BANK LTD (GLD)	Matured	2013/01/07	2014/01/07	8000000	ZAM000112515		5.8		TERM	None									Category2
Floating Rate Notes	ABFFRN2014010730JI03XXXXPLB40.	ABSA BANK LIMITED	Matured	2013/01/07	2014/01/07	69000000	ZAM000112366		5.516		IDF	None		ZAR-JIBARS	PLUS-40-BPS		None	Issuer Defined			Category3
							ZAM000112366													2013/10/07	
							ZAM000112366		5.525										2013/04/08	2013/04/08	
							ZAM000112366		5.540										2013/07/08	2013/07/08	
							ZAM000112366		5.540										2013/10/07	2014/01/07	
Floating Rate Notes	RANFRN2017010930JI03XXXXPLB100.	RAND MERCHANT BANK	Matured	2013/01/07	2017/01/08	500000000	ZAM000112408		8.36		IDF	None		ZAR-JIBARS	PLUS-100-BPS		None	Issuer Defined			Category3
							ZAM000112408													2017/01/08	
							ZAM000112408		6.125										2013/04/08	2013/04/08	
							ZAM000112408		6.13										2013/07/08	2013/07/08	
							ZAM000112408		6.135										2013/10/08	2013/10/08	
							ZAM000112408		6.225										2014/01/08	2014/01/08	
							ZAM000112408		6.723										2014/04/08	2014/04/08	
							ZAM000112408		6.825										2014/07/08	2014/07/08	
							ZAM000112408		7.075										2014/10/08	2014/10/08	
							ZAM000112408		7.125										2015/01/08	2015/01/08	
							ZAM000112408		7.125										2015/04/08	2015/04/08	
							ZAM000112408		7.158										2015/07/08	2015/07/08	
							ZAM000112408		7.308										2015/10/08	2015/10/08	
							ZAM000112408		7.68										2016/01/11	2016/01/11	
							ZAM000112408		8.258										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	SBSLNCD2014013073JI03XXXXPLP0.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/07	2014/01/07	50000000	ZAM000112499		5.444		IDF	None		ZAR-JIBARS	PLUS-0.375-PRCT		None	Issuer Defined			Category3
							ZAM000112499													2014/01/07	
							ZAM000112499		5.5										2013/04/08	2013/04/08	
							ZAM000112499		5.517										2013/07/08	2013/07/08	
							ZAM000112499		5.517										2013/10/07	2013/10/07	
Negotiable Certificates Of Deposit	NBNNCD2014010327T5.45	NEDBANK CAPITAL	Matured	2013/01/07	2014/01/07	26000000	ZAM000112710		5.45		TERM	None									Category2
Negotiable Certificates Of Deposit	ABNNCD2014010327L05	ABSA BANK LIMITED	Matured	2013/01/07	2014/01/07	10000000	ZAM000112727		5.05		TERM	None									Category2
Negotiable Certificates Of Deposit	NBNNCD2014010427T5	NEDBANK CAPITAL	Matured	2013/01/07	2013/04/08	3000000	ZAM000112523		5		TERM	None									Category2
Floating Rate Notes	RANFRN2014010730JI03XXXXPLB40.	RAND MERCHANT BANK	Matured	2013/01/07	2014/01/07	35000000	ZAM000112481		5.516		IDF	None		ZAR-JIBARS	PLUS-40-BPS		None	Issuer Defined			Category3
							ZAM000112481													2014/01/07	
							ZAM000112481		5.525										2013/04/08	2013/04/08	
							ZAM000112481		5.540										2013/07/08	2013/07/08	
							ZAM000112481		5.540										2013/10/07	2013/10/07	
Linked Negotiable Certificates Of Deposit	NBNLNCD2017010930JI03XXXXPLP1.0	NEDBANK CAPITAL	Matured	2013/01/07	2017/01/08	500000000	ZAM000112531		8.36		IDF	None		ZAR-JIBARS	PLUS-1.0-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
							ZAM000112531													2017/01/08	
							ZAM000112531		6.125										2013/04/08	2013/04/08	
							ZAM000112531		6.145										2013/07/08	2013/07/08	
							ZAM000112531		6.145										2013/10/07	2013/10/07	
							ZAM000112531		6.625										2014/01/07	2014/01/07	
							ZAM000112531		6.825										2014/04/07	2014/04/07	
							ZAM000112531		6.825										2014/07/07	2014/07/07	
							ZAM000112531		7.075										2014/10/07	2014/10/07	
							ZAM000112531		7.125										2015/01/07	2015/01/07	
							ZAM000112531		7.158										2015/04/07	2015/04/07	
							ZAM000112531		7.308										2015/07/07	2015/07/07	
							ZAM000112531		7.683										2015/10/07	2015/10/07	
							ZAM000112531		8.242										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	ABFFRN2014010730JI03XXXXPLP0.40	ABSA BANK LIMITED	Matured	2013/01/07	2014/01/07	0	ZAM000112424		5.516		IDF	None		ZAR-JIBARS	PLUS-0.4-PRCT		None	Issuer Defined			Category3
							ZAM000112424													2013/10/07	
							ZAM000112424		5.525										2013/04/08	2013/04/08	
							ZAM000112424		5.542										2013/07/08	2013/07/08	
							ZAM000112424		5.542										2013/10/07	2014/01/07	
Linked Negotiable Certificates Of Deposit	NBNLNCD2014013073JI03XXXXPLP0.425	NEDBANK CAPITAL	Matured	2013/01/07	2014/01/07	115000000	ZAM000112432		5.544		IDF	None		ZAR-JIBARS	PLUS-0.425-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
							ZAM000112432													2014/01/07	
							ZAM000112432		5.525										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	NBNLNCD2014013073JI03XXXXPLP0.425	NEDBANK CAPITAL	Matured	2013/01/07	2014/01/07	50000000	ZAM000112564		5.544		IDF	None		ZAR-JIBARS	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										2013/10/07	2013/10/07	
Floating Rate Notes	ABFFRN2017010930JI03XXXXPLB103.	ABSA BANK LIMITED	Matured	2013/01/07	2017/01/08	500000000	ZAM000112390		8.36		IDF	None		ZAR-JIBARS	PLUS-103-BPS		None	Issuer Defined			Category3
							ZAM000112390													2015/01/07	
							ZAM000112390		6.155										2013/04/08	2013/04/08	
							ZAM000112390		6.172										2013/07/08	2013/07/08	
							ZAM000112390		6.172										2013/10/07	2013/10/07	
							ZAM000112390		6.625										2014/01/07	2014/01/07	
							ZAM000112390		6.763										2014/04/07	2014/04/07	
							ZAM000112390		6.855										2014/07/07	2014/07/07	
							ZAM000112390		7.105										2014/10/07	2014/10/07	
							ZAM000112390		7.155										2015/01/07	2015/01/07	
							ZAM000112390		7.158										2015/04/07	2015/04/07	
							ZAM000112390		7.186										2015/07/07	2015/07/07	
							ZAM000112390		7.336										2015/10/07	2016/01/07	
							ZAM000112390		7.863										2016/01/07	2016/01/07	
							ZAM000112390		8.272										2016/04/07	2016/04/07	
							ZAM000112390		8.388										2016/07/07	2016/07/07	
							ZAM000112390		8.388										2016/10/07	2016/10/07	
Linked Negotiable Certificates Of Deposit	SBSLNCD2016013073JI03XXXXPLP0.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/07	2016/01/07	100000000	ZAM000112341		7.05		IDF	None		ZAR-JIBARS	PLUS-0.775-PRCT		None	Issuer Defined			Category3
							ZAM000112341													2016/01/07	
							ZAM000112341		5.9										2013/04/08	2013/04/08	
							ZAM000112341		5.917										2013/07/08	2013/07/08	
							ZAM000112341		5.917										2013/10/07	2013/10/07	
							ZAM000112341		6										2014/01/07	2014/01/07	
							ZAM000112341		6.508										2014/04/07	2014/04/07	
							ZAM000112341		6.6										2014/07/07	2014/07/07	
							ZAM000112341		6.85										2014/10/07	2014/10/07	
							ZAM000112341		6.9										2015/01/07	2015/01/07	
							ZAM000112341		6.883										2015/04/07	2015/04/07	
							ZAM000112341		6.933										2015/07/07	2015/07/07	
							ZAM000112341		7.083										2015/10/07	2015/10/07	
Floating Rate Notes	RANFRN2014010730JI03XXXXPLB40.	RAND MERCHANT BANK	Matured	2013/01/07	2014/01/07	45000000	ZAM000112418		5.516		IDF	None		ZAR-JIBARS	PLUS-40-BPS		None	Issuer Defined			Category3
							ZAM000112418													2014/01/07	
							ZAM000112418		5.525										2013/04/08	2013/04/08	
							ZAM000112418		5.540										2013/07/08	2013/07/08	
							ZAM000112418		5.540										2013/10/07	2013/10/07	
Floating Rate Notes	ABFFRN2014010730JI03XXXXPLP0.40	ABSA BANK LIMITED	Matured	2013/01/07	2014/01/07	130000000	ZAM000112556		5.516		IDF	None		ZAR-JIBARS	PLUS-0.4-PRCT		None	Issuer Defined			Category3
							ZAM000112556													2013/10/07	
							ZAM000112556		5.525										2013/04/08	2013/04/08	
							ZAM000112556		5.542										2013/07/08	2013/07/08	
							ZAM000112556		5.542										2013/10/07	2014/01/07	
Linked Negotiable Certificates Of Deposit	IPNLNCD2014013083JI03XXXXPLB45.	INVESTEC BANK LIMITED	Matured	2013/01/08	2014/01/08	100000000	ZAM000112747		5.566		IDF	None		ZAR-JIBARS	PLUS-46-BPS		None	Issuer Defined			Category3
							ZAM000112747	

								ZAM000112903		5.520										2013/04/08		2013/04/08	
								ZAM000112903		5.35										2013/07/08		2013/07/08	
								ZAM000112903		5.542										2013/10/08		2013/10/08	
Floating Rate Notes	ABFFRNX0201601000JU03XXXXPLP0.40	ABSA BANK LIMITED	Matured	2013/01/09		2014/01/09	600000000	ZAM000112895	600000000	5.520	GUTF	Based on issue date	9	ZAR-JIBAR3	PLUS-0.4-PRCT	None	Quarterly Payment Cycle	2013/04/09					Category3
								ZAM000112895		5.520										2013/04/09		2013/04/09	
								ZAM000112895		5.35										2013/07/09		2013/07/09	
								ZAM000112895		5.542										2013/10/09		2013/10/09	
Linked Negotiable Certificates Of Deposit	NBKLNCD0014010900JU03XXXXPLP0.4	NEDBANK CAPITAL	Matured	2013/01/09		2014/01/09	300000000	ZAM000112867	300000000	5.506	IDCF	None		ZAR-JIBAR3	PLUS-0.4-PRCT	Quarterly Payment Cycle	Issuer Defined						Category3
								ZAM000112867		5.520												2014/01/09	
								ZAM000112867		5.520										2013/04/09		2013/04/09	
								ZAM000112867		5.50										2013/07/09		2013/07/09	
								ZAM000112867		5.542										2013/10/09		2013/10/09	
Treasury Bills	NATTBX0201401081	GOVERNMENT OF SOUTH AFRICA	Matured	2013/01/09		2014/01/09		ZAM000112909	7100100000			None											Category1
Negotiable Certificates Of Deposit	NBNNCD0201300087TL175	NEDBANK CAPITAL	Matured	2013/01/09		2013/06/09	1000000000	ZAM000112909	1000000000	5.175	TERM	None											Category1
Debentures	SRBDEB0201301233TA.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/01/09		2013/01/23	4000000	ZAM000112960	4000000	4.990	TERM	None											Category2
Debentures	SRBDEB0201301233TA.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/01/09		2013/04/23	4000000	ZAM000112960	4000000	4.990	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0014010900JU03XXXXPLP0.425	NEDBANK CAPITAL	Matured	2013/01/10		2014/01/10	1000000000	ZAM000113190	1000000000	5.514	IDCF	None		ZAR-JIBAR3	PLUS-0.425-PRCT	Quarterly Payment Cycle	Issuer Defined						Category3
								ZAM000113190		5.55												2014/01/10	
								ZAM000113190		5.575										2013/04/11		2013/04/11	
								ZAM000113190		5.575										2013/07/10		2013/07/10	
								ZAM000113190		5.597										2013/10/10		2013/10/10	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201501083JU03XXXXPLP0.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/10		2015/01/08	3000000	ZAM000113324	3000000	5.719	IDCF	None		ZAR-JIBAR3	PLUS-0.625-PRCT	None	Issuer Defined						Category3
								ZAM000113324														2015/01/08	
								ZAM000113324		5.75										2013/04/10		2013/04/10	
								ZAM000113324		5.779										2013/07/10		2013/07/10	
								ZAM000113324		5.767										2013/10/10		2013/10/10	
								ZAM000113324		5.85										2014/01/10		2014/01/10	
								ZAM000113324		6.356										2014/04/10		2014/04/10	
								ZAM000113324		6.45										2014/07/10		2014/07/10	
								ZAM000113324		6.7										2014/10/10		2014/10/10	
Negotiable Certificates Of Deposit	ABFPNCD0201307112TL275	ABSA BANK LIMITED	Matured	2013/01/10		2013/07/10	1000000000	ZAM000113083	1000000000	5.275	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201304107TL.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/10		2013/04/10	2000000	ZAM000113166	2000000	5.025	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201401107TL.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/10		2014/01/10	8000000	ZAM000113174	8000000	5.4	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0017010100JU03XXXXPLP0.875	NEDBANK CAPITAL	Matured	2013/01/10		2017/01/10	8000000	ZAM000113117	8000000	6.33	IDCF	None		ZAR-JIBAR3	PLUS-0.875-PRCT	Quarterly Payment Cycle	Issuer Defined						Category3
								ZAM000113117														2017/01/10	
								ZAM000113117		6.1										2013/04/10		2013/04/10	
								ZAM000113117		6.126										2013/07/10		2013/07/10	
								ZAM000113117		6.111										2013/10/10		2013/10/10	
								ZAM000113117		6.2										2014/01/10		2014/01/10	
								ZAM000113117		6.356										2014/04/10		2014/04/10	
								ZAM000113117		7.4										2014/07/10		2014/07/10	
								ZAM000113117		7.58										2014/10/10		2014/10/10	
								ZAM000113117		7.1										2015/01/12		2015/01/12	
								ZAM000113117		7.083										2015/04/10		2015/04/10	
								ZAM000113117		7.135										2015/07/10		2015/07/10	
								ZAM000113117		7.283										2015/10/10		2015/10/10	
								ZAM000113117		8.078										2016/01/11		2016/01/11	
								ZAM000113117		8.033										2016/04/11		2016/04/11	
								ZAM000113117		8.333										2016/07/11		2016/07/11	
								ZAM000113117		8.333										2016/10/10		2016/10/10	
Floating Rate Notes	ABFFRNX0201401105JU03XXXXPLP0.875	AFRICAN BANK LTD (OLD)	Matured	2013/01/10		2014/01/10	285000000	ZAM000113158	285000000	5.969	IDCF	None		ZAR-JIBAR3	PLUS-0.875-PRCT	None	Issuer Defined						Category3
								ZAM000113158														2013/07/10	
								ZAM000113158		6										2013/04/10		2013/04/10	
								ZAM000113158		6.111										2013/07/10		2013/07/10	
								ZAM000113158		6.011										2013/10/10		2013/10/10	
Negotiable Certificates Of Deposit	NBNNCD0201401107TL5	NEDBANK CAPITAL	Matured	2013/01/10		2014/01/10	3000000000	ZAM000113215	3000000000	5.5	TERM	None											Category2
Negotiable Certificates Of Deposit	ABFNCD0201401107TL45	ABSA BANK LIMITED	Matured	2013/01/10		2014/01/10	5000000000	ZAM000113240	5000000000	5.4	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0014010100JU03XXXXPLP0.4	NEDBANK CAPITAL	Matured	2013/01/10		2014/01/10	1000000000	ZAM000113240	1000000000	5.494	IDCF	None		ZAR-JIBAR3	PLUS-0.4-PRCT	Quarterly Payment Cycle	Issuer Defined						Category3
								ZAM000113240														2014/01/10	
								ZAM000113240		5.525										2013/04/10		2013/04/10	
								ZAM000113240		5.55										2013/07/10		2013/07/10	
								ZAM000113240		5.542										2013/10/10		2013/10/10	
Floating Rate Notes	ABFFRNX0201501112QJ03XXXXPLP0.6250	ABSA BANK LIMITED	Matured	2013/01/10		2015/01/12	60000000	ZAM000113109	60000000	5.719	GUTF	Based on issue date	10	ZAR-JIBAR3	PLUS-0.625-PRCT	None	Quarterly Payment Cycle	2013/04/10					Category3
								ZAM000113109		5.75										2013/04/10			
								ZAM000113109		5.779										2013/07/10			
								ZAM000113109		5.767										2013/10/10			
								ZAM000113109		5.85										2014/01/10			
								ZAM000113109		6.375										2014/04/10			
								ZAM000113109		6.45										2014/07/10			
								ZAM000113109		6.7										2014/10/10			
Floating Rate Notes	ABFFRNX0201501080JU03XXXXPLP0.6250	ABSA BANK LIMITED	Matured	2013/01/10		2015/01/08	4000000	ZAM000113232	4000000	5.719	IDCF	None		ZAR-JIBAR3	PLUS-0.625-PRCT	None	Issuer Defined						Category3
								ZAM000113232														2015/01/08	
								ZAM000113232		5.75										2013/04/08		2013/04/08	
								ZAM000113232		5.779										2013/07/08		2013/07/08	
								ZAM000113232		5.767										2013/10/08		2013/10/08	
								ZAM000113232		5.85										2014/01/08		2014/01/08	
								ZAM000113232		6.356										2014/04/08		2014/04/08	
								ZAM000113232		6.45										2014/07/08		2014/07/08	
								ZAM000113232		6.7										2014/10/08		2014/10/08	
Commercial Paper Bills/ Capital Project Bills	ESKCPR0201307101	ESKOM HOLDINGS SOC LTD	Matured	2013/01/10		2013/01/15	2000000000	ZAM000112901	2000000000			None											Category1
Negotiable Certificates Of Deposit	NBNNCD0201304107TL	NEDBANK CAPITAL	Matured	2013/01/10		2013/04/10	5000000000	ZAM000113008	5000000000	5.425	TERM	None											Category2
Promissory Notes	ABFPNX0201401074JM	ABSA BANK LIMITED	Matured	2013/01/10		2014/01/10	5000000	ZAM000113125	5000000	4.94	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD0201301107TL275	NEDBANK CAPITAL	Matured	2013/01/10		2013/07/10	1000000000	ZAM000113075	1000000000	5.275	TERM	None											Category2
Negotiable Certificates Of Deposit	ABFNCD0201304107TL.05	ABSA BANK LIMITED	Matured	2013/01/10		2013/04/10	7000000	ZAM000113141	7000000	5.05	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201501090JU03XXXXPLP0.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/10		2015/01/08	600000	ZAM000113133	600000	5.719	IDCF	None		ZAR-JIBAR3	PLUS-0.625-PRCT	None	Issuer Defined						Category3
								ZAM000113133														2015/01/08	
								ZAM000113133		5.75										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		6.375										2014/04/10		2014/04/10	
								ZAM000113133		6.45										2014/07/10		2014/07/10	
								ZAM000113133		6.7										2014/10/10		2014/10/10	
Floating Rate Notes	RANFRNX0201401103JJ03XXXXPLB40.	RAND MERCHANT BANK	Matured	2013/01/11		2014/01/11	420000000	ZAM000113331	420000000	5.481	IDCF	None		ZAR-JIBAR3	PLUS-40-BPS	None	Issuer Defined						Category3
								ZAM000113331														2014/01/10	
								ZAM000113331		5.525										2013/04/10		2013/04/10	
								ZAM000113331		5.55										2013/07/10		2013/07/10	
								ZAM000113331		5.542										2013/10/10		2013/10/10	
Linked Negotiable Certificates Of Deposit	IPNLNCD0014011030JI03XXXXPLB46.	INVESTEC BANK LIMITED	Matured	2013/01/11		2014/01/10	212000000	ZAM000113356	212000000	5.541	IDCF	None		ZAR-JIBAR3	PLUS-46-BPS	None	Issuer Defined						Category3
								ZAM000113356														2013/07/10	
								ZAM000113356		5.595										2013/04/10		2013/04/10	
								ZAM000113356		5.61										2013/07/10		2014/01/10	
								ZAM000113356		5.503										2013/10/10		2013/10/10	
Negotiable Certificates Of Deposit	NBNNCD0201304117TL	NEDBANK CAPITAL	Matured	2013/01/11		2013/04/11	4000000	ZAM000113357	4000000	5	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD0201304117TL5.5	NEDBANK CAPITAL	Matured	2013/01/11		2013/04/11	50000000	ZAM000113357	50000000	5.5	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201304117TL.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/11		2013/04/11	2000000	ZAM000113471	2000000	5.025	TERM	None											Category2
Negotiable Certificates Of Deposit	ABFNCD0201401107TL45	ABSA BANK LIMITED	Matured	2013/01/11		2014/01/10	1000000	ZAM000113398	1000000	5.4	TERM	None											Category2
Floating Rate Notes	RANFRNX0201401103JJ03XXXXPLB40.	RAND MERCHANT BANK	Matured	2013/01/11		2014/01/11	500000000	ZAM000113372	500000000	5.481	IDCF	None		ZAR-JIBAR3	PLUS-40-BPS	None	Issuer Defined						Category3
								ZAM000113372														2014/01/11	
								ZAM000113372		5.525										2013/04/10		2013/04/10	
								ZAM000113372		5.55										2013/07/10		2013/07/10	
								ZAM000113372		5.542										2013/10/10		2013/10/10	
Negotiable Certificates Of Deposit	SBSNCD0201301107TL.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/11		2013/05/12	300000000	ZAM000113081	300000000	5.15	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201401107TL4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/11		2014/01/10	2000000	ZAM000113364	2000000	5.4	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201301107TL.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/11		2013/01/11	3000000	ZAM000113380	3000000	5.25	TERM	None											Category2
Floating Rate Notes	RANFRNX0201307103JJ03XXXXPLB72.5	RAND MERCHANT BANK	Matured	2013/01/11		2015/01/12	1400000000	ZAM000113414	1400000000	5.606	IDCF	None		ZAR-JIBAR3	PLUS-72.5-BPS	None	Issuer Defined						Category3
								ZAM000113414														2015/01/12	
								ZAM000113414		5.85										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		6.06										2014/01/10		2014/01/10	
								ZAM000113414		6.475										2014/04/10		2014/04/10	
								ZAM000113414		6.7										2014/07/10		2014/07/10	
								ZAM000113414		6.6										2014/10/10		2014/10/10	
								ZAM000113414		6.85										2015/01/10		2015/01/10	
								ZAM000113414		6.833										2015/04/10		2015/04/10	
Negotiable Certificates Of Deposit	SBSNCD0201304107TL025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/14		2013/04/15	2000000	ZAM000113488	2000000	5.025	TERM	None											Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPR0201401161	ESKOM HOLDINGS SOC LTD	Matured	2013/01/14		2014/01/14	1000000000	ZAM000113502	1000000000			None											Category1
Negotiable Certificates Of Deposit	NBNNCD0201301107TL.15	NEDBANK CAPITAL	Matured	2013/01/14		2013/05/14	4000000000	ZAM000113426	4000000000	5.15	TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD0201401107TL18	INVESTEC BANK LIMITED	Matured	2013/01/14		2014/01/10	500000000	ZAM000113422	500000000	5.18	TERM	None											Category2
Negotiable Certificates Of Deposit	ABFNCD0201305077TL2050	ABSA BANK LIMITED	Matured	2013/01/14		2013/05/12	500000000	ZAM000113448	500000000	5.205	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201307113JJ03XXXXPLP0.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/14		2013/07/12	9000000000	ZAM000113489	9000000000	5.306	IDCF	None		ZAR-JIBAR3	PLUS-0.225-PRCT	None	Issuer Defined						Category3
								ZAM000113489														2013/07/12	
								ZAM000113489		5.35										2013/04/11		2013/04/11	
Floating Rate Notes	RANFRNX0201401103JJ03XXXXPLB40.	RAND MERCHANT BANK	Matured	2013/01/11		2014/01/11	5000000	ZAM000113315	5000000	5.481	IDCF	None		ZAR-JIBAR3	PLUS-40-BPS	None	Issuer Defined						Category3
								ZAM000113315														2014/01/10	
								ZAM000113315		5.525										2013/04/10		2013/04/10	
								ZAM000113315		5.55										2013/07/10		2013/07/10	
								ZAM000113315		5.542										2013/10/10		2013/10/10	
Linked Negotiable Certificates Of Deposit	NBNLNCD0014010100JU03XXXXPLP0.45	NEDBANK CAPITAL	Matured	2013/01/11		2014/01/10	500000000	ZAM000113323	500000000	5.531	IDCF	None		ZAR-JIBAR3	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		5.592										2013/10/10		2013/10/10	
Commercial Paper Bills/ Capital Project Bills	SBSNCD0201307103JJ03XXXXPLP0.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/11		2013/07/11	200000000	ZAM000113325	200000000	5.15	TERM	None											Category1
Negotiable Certificates Of Deposit	ABFNCD0201307103JJ03XXXXPLB65.	ABSA BANK LIMITED	Matured	2013/01/11		2013/07/10	100000000	ZAM000113446	100000000	5.35	TERM	None											Category2
Floating Rate Notes	RANFRNX0201307103JJ03XXXXPLB65.	RAND MERCHANT BANK	Matured	2013/01/11		2015/01/12	0	ZAM000113405	0	5.731	IDCF	None		ZAR-JIBAR3	PLUS-65-BPS	None	Issuer Defined						Category3
								ZAM000113405														2015/01/12	
								ZAM000113405		5.775										2013/04/09		2013/04/09	
								ZAM000113405		5.8										2013/07/09		2013/07/09	
								ZAM000113405		5.792										2013/10/09		2013/10/09	
								ZAM000113405		5.873										2014/01/09		2014/01/09	
								ZAM000113405		6.356										2014/04/09		2014/04/09	
								ZAM000113405		6.475										2014/07/09		2014/07/09	
								ZAM000113405		6.725										2014/10/09		2014/10/09	
Floating Rate Notes	RANFRNX0201402103JJ03XXXXPLB41.	RAND MERCHANT BANK	Matured	2013/01/11		2014/02/12	200000000	ZAM000113463	200000000	5.491	IDCF	None		ZAR-JIBAR3	PLUS-41-BPS	None	Issuer Defined						Category3
								ZAM000113463														2014/02/10	
								ZAM000113463		5.491										2013/05/11		2013/05/11	
								ZAM000113463		5.525										2013/08/10		2013/08/10	
								ZAM000113463		5.542										2013/08/12		2013/08/12	
								ZAM000113463		5.595										2013/11/11		2013/11/11	
Floating Rate Notes	RANFRNX0201601143JJ03XXXXPLB77.5	RAND MERCHANT BANK	Matured	2013/01/14		2016/01/14	0	ZAM000113604	0	7.08	IDCF	None		ZAR-JIBAR3	PLUS-77.5-BPS	None	Issuer Defined						Category3
								ZAM000113604														2016/01/14	
								ZAM000113604		5.8										2013/04/15		2013/04/15	
								ZAM000113604		5.875										2013/07/14		2013/07/14	
								ZAM000113604		5.917										2013/10/14		2013/10/14	
								ZAM000113604		6										2014/01/14		2014/01/14	
								ZAM000113604		6.525										2014/04/14		2014/04/14	
								ZAM000113604		6.608										2014/07/14		2014/07/14	
								ZAM000113604		6.85										2014/10/14		2014/10/14	
								ZAM000113604		6.9										2015/01/14		2015/01/14	
								ZAM000113604		6.833										2015/04/14		2015/04/14	
								ZAM000113604		7.083										2015/07/14		2015/07/14	
								ZAM000113604		7.083										2015/10/14		2015/10/14	
Negotiable Certificates Of Deposit	NBNNCD0201301107TL25	NEDBANK CAPITAL	Matured	2013/01/14		2013/07/14	3000000000	ZAM000113539	3000000000	5.25	TERM	None											Category2
Floating Rate Notes	RANFRNX0201307153JJ03XXXXPLB20.	RAND MERCHANT BANK	Matured	2013/01/14		2013/07/14	4000000	ZAM000113554	4000000	5.281	IDCF	None		ZAR-JIBAR3	PLUS-20-BPS	None	Issuer Defined						Category3
								ZAM000113554														2013/07/14	
								ZAM000113554		5.325										2013/04/15		2013/04/15	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201307153JJ03XXXXPLP0.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/14		2013/07/15	5000000	ZAM000113547	5000000	5.306	IDCF	None		ZAR-JIBAR3	PLUS-0.225-PRCT	None	Issuer Defined						Category3
								ZAM000113547														2013/07/15	
								ZAM000113547		5.35										2013/04/15		2013/04/15	
Linked Negotiable Certificates Of Deposit	NBNLNCD0014011430JJ03XXXXPLP0.45	NEDBANK CAPITAL	Matured	2013/01/14		2014/01/14	500000000	ZAM000113596	500000000	5.531	IDCF	None		ZAR-JIBAR3	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		5.592										2013/10/15		2013/10/15	
Negotiable Certificates Of Deposit	SBSNCD0201304107TL025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/14		2013/04/15	2000000000	ZAM000113562	2000000000	5.025	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201307107TL25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/14		2013/07/15	1000000000	ZAM000113588	1000000000	5.25	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201601143JJ03XXXXPLP0.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/14		2016/01/14	8000000	ZAM000113612	8000000	7.08	IDCF	None		ZAR-JIBAR3	PLUS-0.775-PRCT	None	Issuer Defined						Category3
								ZAM000113612														2016/01/14	
								ZAM000113612		5.8										2013/04/15		2013/04/15	
								ZAM000113612		5.875										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		6.608										2014/07/14		2014/07/14	
								ZAM000113612		6.85										2014/10/14		2014/10/14	
								ZAM000113612		6.9										2015/01/14		2015/01/14	
								ZAM000113612		6.833										2015/04/14		2015/04/14	
								ZAM000113612		7.083										2015/07/14		2015/07/14	
								ZAM000113612		7.083										2015/10/14		2015/10/14	
Negotiable Certificates Of Deposit	SBSNCD0201304107TL5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/14		2013/05/14	300000000	ZAM000113513	300000000	5.15	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD0201304107TL	NEDBANK CAPITAL	Matured	2013/01/14		2013/04/15	1000000000	ZAM000113605	1000000000	5	TERM	None											Category2
Negotiable Certificates Of Deposit	ABFNCD0201304107TL05	ABSA BANK LIMITED

								ZAM000114446		6											2014/01/17	2014/01/17	
								ZAM000114446		6.33											2014/04/17	2014/04/17	
								ZAM000114446		6.606											2014/07/17	2014/07/17	
								ZAM000114446		6.792											2014/10/17	2014/10/17	
								ZAM000114446		6.892											2015/01/18	2015/01/18	
								ZAM000114446		6.893											2015/04/17	2015/04/17	
								ZAM000114446		6.933											2015/07/17	2015/07/17	
								ZAM000114446		7.093											2015/10/18	2015/10/18	
Negotiable Certificates Of Deposit	IPNNCD20140117275JS	INVESTEC BANK LIMITED	Matured	2013/01/17			2014/01/17	ZAM000114511	4000000	5.25		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD20131130615275.525	NEDBANK CAPITAL	Matured	2013/01/17			2014/01/17	ZAM000114511	8140000	5.525		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20131306182TS.2500000	RAND MERCHANT BANK	Matured	2013/01/17			2013/06/18	ZAM000114504	300000000	5.2		TERM	None										Category2
Floating Rate Notes	ABFFRNX20130118QJG3XXXXPLP0.825	ABSA BANK LIMITED	Matured	2013/01/17			2015/01/18	ZAM000114412	50000000	5.706		QUTR	Based on issue date	17	ZAR-JIBAR3	PLUS-0.625-PRCT		None	Quarterly Payment Cycle	2013/04/17			Category3
								ZAM000114412		5.79											2013/04/17		
								ZAM000114412		5.779											2013/07/17		
								ZAM000114412		5.767											2013/10/17		
								ZAM000114412		5.95											2014/01/17		
								ZAM000114412		6.4											2014/04/17		
								ZAM000114412		6.458											2014/07/17		
								ZAM000114412		6.3											2014/10/17		
Negotiable Certificates Of Deposit	RANNCD20131306182TS.2500000	RAND MERCHANT BANK	Matured	2013/01/17			2013/07/18	ZAM000114255	0	5.25		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD20131304325TS.075	NEDBANK CAPITAL	Matured	2013/01/17			2013/04/22	ZAM000114246	300000000	5.075		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20140117273.4500000	RAND MERCHANT BANK	Matured	2013/01/17			2014/01/17	ZAM000114438	131000000	5.45		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD20130115163UJ03XXXXPLP0.425	NEDBANK CAPITAL	Matured	2013/01/17			2014/01/17	ZAM000114313	1250000000	5.506		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		Quarterly Payment Cycle	Issuer Defined			2014/01/17	Category3
								ZAM000114313		5.55											2013/04/18	2013/04/18	
								ZAM000114313		5.579											2013/07/18	2013/07/18	
								ZAM000114313		5.567											2013/10/18	2013/10/18	
Linked Negotiable Certificates Of Deposit	SBSLNCD20150115UJ03XXXXPLP0.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/17			2015/01/18	ZAM000114461	50000000	5.706		ISDF	None		ZAR-JIBAR3	PLUS-0.625-PRCT		None	Issuer Defined				Category3
								ZAM000114461		5.79											2013/04/17	2013/04/17	
								ZAM000114461		5.779											2013/07/17	2013/07/17	
								ZAM000114461		5.767											2013/10/17	2013/10/17	
								ZAM000114461		5.95											2014/01/17	2014/01/17	
								ZAM000114461		6.4											2014/04/17	2014/04/17	
								ZAM000114461		6.458											2014/07/17	2014/07/17	
								ZAM000114461		6.3											2014/10/17	2014/10/17	
Floating Rate Notes	RANFRNX20150115QJG3XXXXPLB62.5	RAND MERCHANT BANK	Matured	2013/01/17			2015/01/18	ZAM000114347	0	5.706		ISDF	None		ZAR-JIBAR3	PLUS-62.5-BPS		None	Issuer Defined				Category3
								ZAM000114347		5.79											2013/04/18	2013/04/18	
								ZAM000114347		5.779											2013/07/18	2013/07/18	
								ZAM000114347		5.767											2013/10/18	2013/10/18	
								ZAM000114347		5.95											2014/01/18	2014/01/18	
								ZAM000114347		6.350											2014/04/18	2014/04/18	
								ZAM000114347		6.458											2014/07/18	2014/07/18	
								ZAM000114347		6.3											2014/10/18	2014/10/18	
Linked Negotiable Certificates Of Deposit	SBSLNCD20140115UJ03XXXXPLP0.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/17			2014/01/18	ZAM000114420	1000000000	5.481		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined				Category3
								ZAM000114420		5.55											2014/01/17	2014/01/17	
								ZAM000114420		5.505											2013/04/17	2013/04/17	
								ZAM000114420		5.52											2013/07/17	2013/07/17	
								ZAM000114420		5.542											2013/10/17	2013/10/17	
Linked Negotiable Certificates Of Deposit	IPNLNCD20160115UJ03XXXXPLP0.85	INVESTEC BANK LIMITED	Matured	2013/01/17			2016/01/18	ZAM000114503	1000000000	7.16		ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
								ZAM000114503														2013/10/15	
								ZAM000114503		5.975											2013/04/15	2014/07/15	
								ZAM000114503		6.06											2013/07/15	2014/10/15	
								ZAM000114503		5.992											2013/10/15	2015/04/15	
								ZAM000114503		6.075											2014/01/15	2016/01/15	
								ZAM000114503		6.6											2014/04/15	2015/07/15	
								ZAM000114503		6.683											2014/07/15	2016/01/15	
								ZAM000114503		6.675											2014/10/15	2015/10/15	
								ZAM000114503		6.892											2015/04/15	2015/04/15	
								ZAM000114503		7.008											2015/07/15	2016/04/15	
								ZAM000114503		7.158											2015/10/15	2015/10/15	
Linked Negotiable Certificates Of Deposit	IPNLNCD20140117QJG3XXXXPLP0.45	INVESTEC BANK LIMITED	Matured	2013/01/17			2014/01/17	ZAM000114479	5000000	5.531		QUTR	Based on issue date	17	ZAR-JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle	Quarterly Payment Cycle	2013/04/17			Category3
								ZAM000114479		5.579											2013/04/17		
								ZAM000114479		5.56											2013/07/17		
								ZAM000114479		5.593											2013/10/17		
Linked Negotiable Certificates Of Deposit	IPNLNCD20140115UJ03XXXXPLP0.46	INVESTEC BANK LIMITED	Matured	2013/01/17			2014/01/18	ZAM000114370	29000000	5.541		ISDF	None		ZAR-JIBAR3	PLUS-0.46-PRCT		Quarterly Payment Cycle	Quarterly Payment Cycle	2013/04/18			Category3
								ZAM000114370														2014/01/18	
								ZAM000114370														2013/10/16	
								ZAM000114370														2013/07/16	
								ZAM000114370														2013/04/16	
								ZAM000114370		5.595											2013/04/16		
								ZAM000114370		5.61											2013/07/16		
								ZAM000114370		5.600											2013/10/16		
Commercial Paper Bills/ Capital Project Bills	ESKCPBN20140151	ESKOM HOLDINGS SOC LTD	Matured	2013/01/17			2014/01/17	ZAM000114297	1000000000				None										Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPBN20140171	ESKOM HOLDINGS SOC LTD	Matured	2013/01/17			2014/01/17	ZAM000114305	1000000000				None										Category1
Negotiable Certificates Of Deposit	SBKNCD20130118TS.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/18			2013/07/18	ZAM000114610	200000000	5.275		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20160115UJ03XXXXPLP0.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/18			2016/01/18	ZAM000114610	1000000000	7.08		ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined				Category3
								ZAM000114610														2016/01/18	
								ZAM000114610		5.8											2013/04/18	2013/04/18	
								ZAM000114610		5.920											2013/07/18	2013/07/18	
								ZAM000114610		5.971											2013/10/18	2013/10/18	
								ZAM000114610		6											2014/01/20	2014/01/20	
								ZAM000114610		6.192											2014/04/20	2014/04/20	
								ZAM000114610		6.752											2014/07/18	2014/07/18	
								ZAM000114610		6.80											2014/10/20	2014/10/20	
								ZAM000114610		6.892											2015/01/18	2015/01/18	
								ZAM000114610		6.883											2015/04/20	2015/04/20	
								ZAM000114610		6.933											2015/07/20	2015/07/20	
								ZAM000114610		7.093											2015/10/19	2015/10/19	
Linked Negotiable Certificates Of Deposit	NBKLNCD20170117BJ03XXXXPLP0.975	NEDBANK CAPITAL	Matured	2013/01/18			2017/01/18	ZAM000114665	14000000	8.33		ISDF	None		ZAR-JIBAR3	PLUS-0.975-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
								ZAM000114665														2017/01/17	
								ZAM000114665		6.1											2013/04/18	2013/04/18	
								ZAM000114665		6.126											2013/07/18	2013/07/18	
								ZAM000114665		6.117											2013/10/18	2013/10/18	
								ZAM000114665		6.4											2014/01/18	2014/01/18	
								ZAM000114665		6.76											2014/04/22	2014/04/22	
								ZAM000114665		6.758											2014/07/18	2014/07/18	
								ZAM000114665		7.1											2014/10/18	2014/10/18	
								ZAM000114665		7.085											2015/04/16	2015/04/16	
								ZAM000114665		7.133											2015/01/18	2015/01/18	
								ZAM000114665		7.283											2015/07/18	2015/07/18	
								ZAM000114665		7.633											2015/10/18	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	ABFNCD20130418TS.05	ABSA BANK LIMITED	Matured	2013/01/18			2013/04/18	ZAM000114694	8000000	5.05		TERM	None										Category2
Negotiable Certificates Of Deposit	ABFNCD20131031JTS.35	ABSA BANK LIMITED	Matured	2013/01/18			2013/10/31	ZAM000114694	2500000	5.35		TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD20130418TS.10	INVESTEC BANK LIMITED	Matured	2013/01/18			2013/04/18	ZAM000114693	17000000	5.1		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD20160115UJ03XXXXPLP0.775	NEDBANK CAPITAL	Matured	2013/01/18			2016/01/18	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											2013/04/16	2013/04/16	
								ZAM000114644		5.920											2013/07/16	2013/07/16	
								ZAM000114644		5.971											2013/10/16	2013/10/16	
								ZAM000114644		6											2014/01/16	2014/01/16	
								ZAM000114644		6.342											2014/04/16	2014/04/16	
								ZAM000114644		6.608											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		6.883											2015/04/16	2015/04/16	
								ZAM000114644		6.933											2015/07/16	2015/07/16	
								ZAM000114644		7.093											2015/10/16	2015/10/16	
Linked Negotiable Certificates Of Deposit	SBSLNCD20170117JJ03XXXXPLP0.975	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/18			2017/01/18	ZAM000114651	17000000	8.33		ISDF	None		ZAR-JIBAR3	PLUS-0.975-PRCT		None	Issuer Defined				Category3
								ZAM000114651														2017/01/17	
								ZAM000114651		6.1											2013/04/18	2013/04/18	
								ZAM000114651		6.126											2013/07/18	2013/07/18	
								ZAM000114651		6.117											2013/10/18	2013/10/18	
								ZAM000114651		6.2											2014/01/20	2014/01/20	
								ZAM000114651		6.76											2014/04/22	2014/04/22	
								ZAM000114651		6.933											2014/07/18	2014/07/18	
								ZAM000114651		7.05											2014/10/20	2014/10/20	
								ZAM000114651		7.092											2015/01/18	2015/01/18	
								ZAM000114651		7.083											2015/04/20	2015/04/20	
								ZAM000114651		7.133											2015/07/20	2015/07/20	
								ZAM000114651		7.283											2015/10/18	2015/10/18	
								ZAM000114651		7.633											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											2016/10/17	2016/10/17	
Floating Rate Notes	RANFRNX20140117QJG3XXXXPLB40.	RAND MERCHANT BANK	Matured	2013/01/18			2014/01/18	ZAM000114727	0	5.48		ISDF	None		ZAR-JIBAR3	PLUS-40-BPS		None	Issuer Defined				Category3
								ZAM000114727														2014/01/17	
								ZAM000114727		5.525											2013/04/17	2013/04/17	
								ZAM000114727		5.55											2013/07/17	2013/07/17	
								ZAM000114727		5.542											2013/10/17	2013/10/17	
Commercial Paper Bills/ Capital Project Bills	ESKCPBN20130701	ESKOM HOLDINGS SOC LTD	Matured	2013/01/18			2013/07/18	ZAM000114576	1000000000				None										Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPBN20140111	ESKOM HOLDINGS SOC LTD	Matured	2013/01/18			2014/01/18	ZAM000114575	1000000000				None										Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD20130715UJ03XXXXPLP0.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/18			2013/07/18	ZAM000114735	200000000	5.306		ISDF	None		ZAR-JIBAR3	PLUS-0.225-PRCT		None	Issuer Defined				Category3
								ZAM000114735		5.35											2013/04/18	2013/07/18	
								ZAM000114735		5.378											2013/07/18	2013/04/18	
Commercial Paper Bills/ Capital Project Bills	ESKCPBN20130730	ESKOM HOLDINGS SOC LTD	Matured	2013/01/18			2013/07/30	ZAM000114552	1000000000				None										Category1
Floating Rate Notes	RANFRNX20131119QJG3XXXXPLB97.5	RAND MERCHANT BANK	Matured	2013/01/18			2017/01/18	ZAM000114602	14000000	8.33		ISDF	None		ZAR-JIBAR3	PLUS-97.5-BPS		None	Issuer Defined				Category3
								ZAM000114602														2017/01/17	
								ZAM000114602		6.1											2013/04/17	2013/04/17	
								ZAM000114602		6.126											2013/07/17	2013/07/17	
								ZAM000114602		6.117											2013/10/17	2013/10/17	
								ZAM000114602		6.4											2014/01/17	2014/01/17	
								ZAM000114602		6.76											2014/04/17	2014/04/17	
								ZAM000114602		6.808											2014/07/17	2014/07/17	
								ZAM000114602		7.05											2014/10/17	2014/10/17	
								ZAM000114602		7.092											2015/01/18	2015/01/18	
								ZAM000114602		7.083											2015/04/17	2015/04/17	
								ZAM000114602		7.133											2015/07/17	2015/07/17	
								ZAM000114602		7.283											2015/10/17	2015/10/17	
								ZAM000114602		7.633											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											2016/10/17	2016/10/17	
Floating Rate Notes	RANFRNX20140117QJG3XXXXPLB62.5	RAND MERCHANT BANK	Matured	2013/01/18			2014/01/17	ZAM000114677	1000000000	5.506		ISDF	None		ZAR-JIBAR3	PLUS-62.5-BPS		None	Issuer Defined				Category3
								ZAM000114677														2014/01/17	
								ZAM000114677		5.55											2013/04/17	2013/04/17	
								ZAM000114677		5.579											2013/07/17	2013/07/17	
								ZAM000114677		5.567											2013/10/17	2013/10/17	
Floating Rate Notes	RANFRNX20140117QJG3XXXXPLB41.	RAND MERCHANT BANK	Matured	2013/01/18			2014/01/17	ZAM000114743	63000000	5.491		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		5.56											2013/07/17	2013/07/17	
								ZAM000114743		5.552											2013/10/17	2013/10/17	
Negotiable Certificates Of Deposit	RANNCD20130718TS.2500000	RAND MERCHANT BANK	Matured	2013/01/18			2013/07/18	ZAM000114737	200000000	5.25		TERM	None										Category2
Negotiable Certificates Of Deposit	ABFNCD20130502STS.15	ABSA BANK LIMITED	Matured	2013/01/18			2013/05/02	ZAM000114737	200000000	5.15		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD20140117TS.45	NEDBANK CAPITAL	Matured	2013/01/18			2014/01/18	ZAM000114628	600000000	5.45		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20140115UJ03XXXXPLP0.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/18			2014/01/18	ZAM000114669	500000000	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		5.52											2013/07/18	2013/07/18	
								ZAM000114669		5.542											2013/10/18	2013/10/18	
Linked Negotiable Certificates Of Deposit	SBSLNCD20140115UJ03XXXXPLP0.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/18			2014/01/17	ZAM000114701	18000000	5.481		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined				Category3
								ZAM000114701														2014/01/17	
								ZAM000114701		5.505											2013/04/17	2013/04/17	
								ZAM000114701		5.52											2013/07/17	2013/07/17	
								ZAM000114701		5.542											2013/10/17	2013/10/17	
Linked Negotiable Certificates Of Deposit	NBKLNCD20170117BJ03XXXXPLP0.975	NEDBANK CAPITAL	Matured	2013/01/18			2017/01/18	ZAM000114750	500000000	8.33		ISDF	None		ZAR-JIBAR3	PLUS-0.975-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
								ZAM000114750														2017/01/17	
								ZAM000114750		6.1											2013/04/18	2013/04/18	
								ZAM000114750		6.126											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		6.76											2014/04/22	2014/04/22	
								ZAM000114750		6.933											2014/07/18	2014/07/18	
								ZAM000114750		7.05											2014/10/20	2014/10/20	
								ZAM000114750		7.092											2015/01/18	2015/01/18	
								ZAM000114750		7.083											2015/04/20	2015/04/20	
								ZAM000114750		7.133											2015/07/20	2015/07/20	
								ZAM000114750		7.283											2015/10/18	2015/10/18	
								ZAM000114750		7.633											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	
Linked Negotiable Certificates Of Deposit	IPNLNCD20140121JJ03XXXXPLP0.45	INVESTEC BANK LIMITED	Matured	2013/01/21			2014/01/21	ZAM000114883	0	5.531		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
								ZAM000114883														2014/01/21	
								ZAM000114883		5.579											2013/04/22	2013/10/21	
								ZAM000114883		5.6											2013/07/22	2013/07/22	
								ZAM000114883		5.576											2013/10/21	2014/01/21	
Linked Negotiable Certificates Of Deposit	NBKLNCD20140121JJ03XXXXPLP0.4	NEDBANK CAPITAL	Matured	2013/01/21			2014/01/21	ZAM000114841	30000000	5.481		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
								ZAM000114841														2014/01/21	
								ZAM000114841		5.525											2013/04/22	2013/04/22	
								ZAM000114841		5.55											2013/07/22	2013/07/22	
								ZAM000114841		5.542											2013/10/21	2013/10/21	
Negotiable Certificates Of Deposit	ABFNCD20130821TS.30	ABSA BANK LIMITED	Matured	2013/01/21			2013/08/21	ZAM000114854	135000000	5.3		TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD20131122STS.475	INVESTEC BANK LIMITED	Matured	2013/01/21			2013/11/22	ZAM000114854	100000000	5.475		TERM	None										Category2
Negotiable Certificates Of Deposit	SBKNCD20130722STS.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/21			2013/07/22	ZAM000114752	200000000	5.275		TERM	None										Category2
Negotiable Certificates Of Deposit	SBKNCD20131203STS.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/21			2013/12/02	ZAM000114842	400000000	5.375		TERM	None										Category2
Floating Rate Notes	RANFRNX20140117QJG3XXXXPLB105.	RAND MERCHANT BANK	Matured	2013/01/21			2018/01/18	ZAM000114826	0	8.05		ISDF	None		ZAR-JIBAR3	PLUS-105-BPS		None	Issuer Defined				Category3
								ZAM000114826														2018/01/18	
								ZAM000114826		6.175											2013/04/18	2013/04/18	
								ZAM000114826		6.2											2013/07/18	2013/07/18	
								ZAM000114826		6.192											2013/10/21	2013/10/21	
								ZAM000114826		6

							ZAM000115076		7.056										2015/01/02	2015/01/02	
							ZAM000115070		7.087										2015/04/02	2015/04/02	
							ZAM000115072		7.106										2015/07/02	2015/07/02	
							ZAM000115073		7.695										2015/10/02	2015/10/02	
							ZAM000115070		7.606										2016/01/02	2016/01/02	
							ZAM000115070		8.242										2016/04/02	2016/04/02	
							ZAM000115070		8.3										2016/07/02	2016/07/02	
							ZAM000115070		8.306										2016/10/04	2016/10/04	
Floating Rate Notes	RANFRN0215012230JU03XXXXPL86G	RAND MERCHANT BANK	Matured	2013/01/02	2015/01/02		ZAM000115104	300000000	5.711	IDF	None		ZAR-JIBAR3	PLUS-63-BPS	None	Issuer Defined				2015/01/02	Category3
							ZAM000115104		5.7											2013/04/02	
							ZAM000115104		5.750											2013/07/02	
							ZAM000115104		5.78											2013/10/02	
							ZAM000115104		5.772											2014/01/02	
							ZAM000115104		5.855											2014/04/02	
							ZAM000115104		6.405											2014/07/02	
							ZAM000115104		6.703											2014/10/02	
							ZAM000115104		6.759											2015/01/02	
Commercial Paper Bills: Capital Project Bills	ESKCP0920130721	ESKOM HOLDINGS SOC LTD	Matured	2013/01/02	2013/01/02		ZAM000114990	100000000			None										Category1
Commercial Paper Bills: Capital Project Bills	ESKCP0920140121	ESKOM HOLDINGS SOC LTD	Matured	2013/01/02	2014/01/02		ZAM000115054	100000000			None										Category1
Debentures	SRBCDE0220100207E.999	SOUTH AFRICAN RESERVE BANK	Matured	2013/01/03	2013/02/26		ZAM000115051	284000000	4.995	TERM	None										Category2
Negotiable Certificates Of Deposit	NBNCD0220140122BT5.45	NEDBANK CAPITAL	Matured	2013/01/03	2014/01/22		ZAM000115492	700000	5.45	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0215012230JU03XXXXPL70	INVESTEC BANK LIMITED	Matured	2013/01/03	2015/01/03		ZAM000115419	150000000	5.781	IDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT	Quarterly Payment Cycle	Issuer Defined				2015/01/03	Category3
							ZAM000115419		5.8											2013/04/02	
							ZAM000115419		5.820											2013/07/02	
							ZAM000115419		5.89											2013/10/02	
							ZAM000115419		5.840											2014/01/02	
							ZAM000115419		5.925											2014/04/02	
							ZAM000115419		6.405											2014/07/02	
							ZAM000115419		6.705											2014/10/02	
Floating Rate Notes	RANFRN0214012230JU0XXXXPL84G	RAND MERCHANT BANK	Matured	2013/01/03	2014/01/02		ZAM000115467	5000000	5.461	IDF	None		ZAR-JIBAR3	PLUS-40-BPS	None	Issuer Defined				2014/01/02	Category3
							ZAM000115467		5.529											2013/04/02	
							ZAM000115467		5.55											2013/07/02	
							ZAM000115467		5.6											2013/10/02	
Negotiable Certificates Of Deposit	ABPNCD0220130507275.10	ABSA BANK LIMITED	Matured	2013/01/23	2013/05/07		ZAM000115257	300000000	5.1	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201401203JU03XXXXPL04	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/23	2014/01/23		ZAM000115252	100000000	5.481	IDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT	None	Issuer Defined				2014/01/23	Category3
							ZAM000115252													2014/01/23	
							ZAM000115252		5.520											2013/04/23	
							ZAM000115252		5.55											2013/07/23	
							ZAM000115252		5.625											2013/10/23	
Floating Rate Notes	RANFRN0214012230JU03XXXXPL84I	RAND MERCHANT BANK	Matured	2013/01/23	2014/01/23		ZAM000115401	500000000	5.491	IDF	None		ZAR-JIBAR3	PLUS-41-BPS	None	Issuer Defined				2014/01/23	Category3
							ZAM000115401													2014/01/23	
							ZAM000115401		5.535											2013/04/23	
							ZAM000115401		5.56											2013/07/23	
							ZAM000115401		5.550											2013/10/23	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201301203JU03XXXXPL205	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/23	2013/07/23		ZAM000115475	120000000	5.506	IDF	None		ZAR-JIBAR3	PLUS-0.225-PRCT	None	Issuer Defined				2013/07/23	Category3
							ZAM000115475													2013/07/23	
							ZAM000115475		5.35											2013/04/23	
Negotiable Certificates Of Deposit	ABPNCD0220140123PT5.425	ABSA BANK LIMITED	Matured	2013/01/23	2014/01/23	22907580	ZAM000115468		5.425	TERM	None										Category2
Debentures	SRBCDE0220130012E.960	SOUTH AFRICAN RESERVE BANK	Matured	2013/01/23	2013/01/23	100000000	ZAM000115202		4.96	TERM	None										Category2
Debentures	SRBCDE0220130127A.960	SOUTH AFRICAN RESERVE BANK	Matured	2013/01/23	2013/01/23	2253000000	ZAM000115110		4.98	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0220130523ET5.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/23	2013/05/23	300000000	ZAM000115245		5.15	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0220130123PT5.400	ABSA BANK LIMITED	Matured	2013/01/23	2013/01/23	200000000	ZAM000115244		5.4	TERM	None										Category2
Debentures	SRBCDE0220130127A.960	SOUTH AFRICAN RESERVE BANK	Matured	2013/01/23	2013/02/26	0000000000	ZAM000115126		4.96	TERM	None										Category2
Debentures	SRBCDE0220100207E.050	SOUTH AFRICAN RESERVE BANK	Matured	2013/01/23	2013/02/26	1020000000	ZAM000115344		5	TERM	None										Category2
Negotiable Certificates Of Deposit	RMANCD0220130124TL5.270000	RAND MERCHANT BANK	Matured	2013/01/23	2013/07/24	200000000	ZAM000115229		5.270	TERM	None										Category2
Debentures	SRBCDE0220130207E.050	SOUTH AFRICAN RESERVE BANK	Matured	2013/01/23	2013/01/23	317000000	ZAM000115286		5	TERM	None										Category2
Debentures	SRBCDE0220130127A.960	SOUTH AFRICAN RESERVE BANK	Matured	2013/01/23	2013/02/26	2000000000	ZAM000115443		4.96	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0220140123PT5.425	ABSA BANK LIMITED	Matured	2013/01/23	2014/01/23		ZAM000115443		5.425	TERM	None										Category2
Treasury Bills	NATTB0220140122I	GOVERNMENT OF SOUTH AFRICA	Matured	2013/01/23	2014/01/23	6805000000	ZAM000114718				None										Category1
Debentures	SRBCDE0220130302E74.960	SOUTH AFRICAN RESERVE BANK	Matured	2013/01/23	2013/02/26	7800000	ZAM000115369		4.96	TERM	None										Category2
Floating Rate Notes	ABFFRN0215012230JU03XXXXPL60S	ABSA BANK LIMITED	Matured	2013/01/23	2015/01/23	1050000000	ZAM000115260		5.706	IDF	None		ZAR-JIBAR3	PLUS-0.625-PRCT	None	Issuer Defined				2015/01/23	Category3
							ZAM000115260													2013/04/23	
							ZAM000115260		5.75											2014/01/23	
							ZAM000115260		5.745											2013/07/23	
							ZAM000115260		5.767											2013/10/23	
							ZAM000115260		5.80											2014/01/23	
							ZAM000115260		6.4											2014/04/23	
							ZAM000115260		6.583											2014/07/23	
							ZAM000115260		6.7											2014/10/23	
Floating Rate Notes	RANFRN0216012130JU0XXXXPL877.5	RAND MERCHANT BANK	Matured	2013/01/23	2016/01/23	0	ZAM000115377		7.06	IDF	None		ZAR-JIBAR3	PLUS-77.5-BPS	None	Issuer Defined				2016/01/23	Category3
							ZAM000115377													2013/04/23	
							ZAM000115377		5.5											2013/04/23	
							ZAM000115377		5.925											2013/07/23	
							ZAM000115377		5.811											2013/10/23	
							ZAM000115377		6											2014/01/21	
							ZAM000115377		6.405											2014/04/21	
							ZAM000115377		6.725											2014/07/21	
							ZAM000115377		6.85											2014/10/21	
							ZAM000115377		6.856											2015/01/21	
							ZAM000115377		6.850											2015/04/21	
							ZAM000115377		6.931											2015/07/21	
							ZAM000115377		7.06											2015/10/21	
Linked Negotiable Certificates Of Deposit	NBNLNCD0215012230JU03XXXXPL625	NEDBANK CAPITAL	Matured	2013/01/23	2015/01/23	200000000	ZAM000115385		5.706	IDF	None		ZAR-JIBAR3	PLUS-0.625-PRCT	Quarterly Payment Cycle	Issuer Defined				2015/01/23	Category3
							ZAM000115385													2015/01/23	
							ZAM000115385		5.75											2013/04/23	
							ZAM000115385		5.779											2013/07/23	
							ZAM000115385		5.761											2013/10/23	
							ZAM000115385		5.8											2014/01/23	
							ZAM000115385		6.4											2014/04/23	
							ZAM000115385		6.583											2014/07/23	
							ZAM000115385		6.7											2014/10/23	
Floating Rate Notes	ABFFRN0216012130JU03XXXXPL775	ABSA BANK LIMITED	Matured	2013/01/23	2016/01/23	200000000	ZAM000115393		7.06	IDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT	None	Issuer Defined				2016/01/23	Category3
							ZAM000115393													2013/04/23	
							ZAM000115393		5.8											2013/04/23	
							ZAM000115393		5.875											2013/07/23	
							ZAM000115393		5.911											2013/10/23	
							ZAM000115393		6											2014/01/23	
							ZAM000115393		6.55											2014/04/23	
							ZAM000115393		6.735											2014/07/23	
							ZAM000115393		6.85											2014/10/23	
							ZAM000115393		6.883											2015/01/23	
							ZAM000115393		6.900											2015/04/23	
							ZAM000115393		6.915											2015/07/23	
							ZAM000115393		7.063											2015/10/23	
Negotiable Certificates Of Deposit	SBSNCD0201401223ET4.898	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/23	2014/01/23	5000000	ZAM000115450		4.898	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0201305072T5.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/23	2013/05/07		ZAM000115484		5.175	TERM	None										Category2
Floating Rate Notes	RANFRN0215012230JU03XXXXPL86G.5	RAND MERCHANT BANK	Matured	2013/01/23	2015/01/23	156000000	ZAM000115426		5.716	IDF	None		ZAR-JIBAR3	PLUS-63.5-BPS	None	Issuer Defined				2015/01/23	Category3
							ZAM000115426													2013/04/23	
							ZAM000115426		5.76											2013/04/23	
							ZAM000115426		5.765											2013/07/23	
							ZAM000115426		5.777											2013/10/23	
							ZAM000115426		5.86											2014/01/23	
							ZAM000115426		6.41											2014/04/23	
							ZAM000115426		6.705											2014/07/23	
							ZAM000115426		6.71											2014/10/23	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201501203JU03XXXXPL625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/23	2015/01/23	130000000	ZAM000115278		5.706	IDF	None		ZAR-JIBAR3	PLUS-0.625-PRCT	None	Issuer Defined				2015/01/23	Category3
							ZAM000115278													2015/01/23	
							ZAM000115278		5.75											2013/04/23	
							ZAM000115278		5.775											2013/07/23	
							ZAM000115278		5.770											2013/10/23	
							ZAM000115278		5.87											2014/01/23	
							ZAM000115278		6.4											2014/04/23	
							ZAM000115278		6.583											2014/07/23	
							ZAM000115278		6.7											2014/10/23	
Linked Negotiable Certificates Of Deposit	NBNLNCD0214012430JU03XXXXPL41	NEDBANK CAPITAL	Matured	2013/01/24	2014/01/24	400000000	ZAM000115609		5.491	IDF	None		ZAR-JIBAR3	PLUS-0.41-PRCT	Quarterly Payment Cycle	Issuer Defined				2014/01/24	Category3
							ZAM000115609													2014/01/24	
							ZAM000115609		5.525											2013/04/24	
							ZAM000115609		5.56											2013/07/24	
							ZAM000115609		5.550											2013/10/24	
Linked Negotiable Certificates Of Deposit	NBNLNCD0214012430JM00XXXXPL175	NEDBANK CAPITAL	Matured	2013/01/24	2014/01/24	200000000	ZAM000115658		5.55	IDF	None		ZAR-JIBAR6	PLUS-0.175-PRCT	Quarterly Payment Cycle	Issuer Defined				2014/01/24	Category3
							ZAM000115658													2014/01/24	
							ZAM000115658		5.658											2013/07/24	
Floating Rate Notes	ABFFRN0214012430JQ03XXXXPL35	ABSA BANK LIMITED	Matured	2013/01/24	2014/01/24	400000000	ZAM000115625		5.461	QUTF	Based on issue date	24	ZAR-JIBAR3	PLUS-0.35-PRCT	None	Quarterly Payment Cycle	2013/04/24			2014/01/24	Category3
							ZAM000115625		5.475											2013/04/24	
							ZAM000115625		5.5											2013/07/24	
							ZAM000115625		5.490											2013/10/24	
Floating Rate Notes	RANFRN0214012230JU03XXXXPL84G	RAND MERCHANT BANK	Matured	2013/01/24	2014/01/24	800000000	ZAM000115559		5.461	IDF	None		ZAR-JIBAR3	PLUS-40-BPS	None	Issuer Defined				2014/01/24	Category3
							ZAM000115559													2014/01/24	
							ZAM000115559		5.505											2013/04/24	
							ZAM000115559		5.50											2013/07/24	
							ZAM000115559		5.542											2013/10/24	
Floating Rate Notes	RANFRN0214012430JU03XXXXPL84G	RAND MERCHANT BANK	Matured	2013/01/24	2014/01/24	100000000	ZAM000115575		5.461	IDF	None		ZAR-JIBAR3	PLUS-40-BPS	None	Issuer Defined				2014/01/24	Category3
							ZAM000115575													2014/01/24	
							ZAM000115575		5.525											2013/04/24	
							ZAM000115575		5.55											2013/07/24	
							ZAM000115575		5.545											2013/10/24	
Negotiable Certificates Of Deposit	ABPNCD0220140224ZT5.05	ABSA BANK LIMITED	Matured	2013/01/24	2013/04/24	200000000	ZAM000115500		5.05	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0214012430JU03XXXXPL41	NEDBANK CAPITAL	Matured	2013/01/24	2014/01/24	100000000	ZAM000115567		5.491	IDF	None		ZAR-JIBAR3	PLUS-0.41-PRCT	Quarterly Payment Cycle	Issuer Defined				2014/01/24	Category3
							ZAM000115567													2014/01/24	
							ZAM000115567		5.525											2013/04/24	
							ZAM000115567		5.55											2013/07/24	
							ZAM000115567		5.550											2013/10/24	
Commercial Paper Bills: Capital Project Bills	ESKCP0920140121	ESKOM HOLDINGS SOC LTD	Matured	2013/01/24	2014/01/24	100000000	ZAM000115542				None										Category1
Negotiable Certificates Of Deposit	SBSNCD0220140224ZT5.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/24	2013/04/24	2000000	ZAM000115641		5.025	TERM	None										Category2
Negotiable Certificates Of Deposit	CBBNCD0220140224ZT5.6125	CAPITEC BANK LIMITED	Matured	2013/01/24	2014/01/24	50000000	ZAM000115633		5.6125	TERM	None										Category2
Negotiable Certificates Of Deposit	RMANCD0220140224TL2500000	RAND MERCHANT BANK	Matured	2013/01/24	2013/06/24	500000000	ZAM000115518		5.3	TERM	None										Category2
Negotiable Certificates Of Deposit	RMANCD0220140124TL5.3	RAND MERCHANT BANK	Matured	2013/01/24	2014/01/24	250000000	ZAM000115534		5.3	TERM	None										Category2
Negotiable Certificates Of Deposit	SBNNCD0220140224ZT5.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/24	2013/06/24	500000000	ZAM000115654		5.2	TERM	None										Category2
Negotiable Certificates Of Deposit	RMANCD0220130729ET5.2500000	RAND MERCHANT BANK	Matured	2013/01/24	2013/07/29	1200000000	ZAM000115583		5.25	TERM	None										Category2
Floating Rate Notes	RANFRN0214012430JU03XXXXPL84G	RAND MERCHANT BANK	Matured	2013/01/24	2014/01/24	1750000000	ZAM000115591		5.461	IDF	None		ZAR-JIBAR3	PLUS-40-BPS	None	Issuer Defined				2014/01/24	Category3
							ZAM000115591													2014/01/24	
							ZAM000115591		5.525											2013/04/24	
							ZAM000115591		5.55											2013/07/24	
							ZAM000115591		5.542											2013/10/24	
Linked Negotiable Certificates Of Deposit	SBSLNCD0214012430JU03XXXXPL375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/24	2014/01/24	400000000	ZAM000115617		5.456	IDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT	None	Issuer Defined				2014/01/24	Category3
							ZAM000115617													2014/01/24	
							ZAM000115617		5.5											2013/04/24	
							ZAM000115617		5.520											2013/07/24	
							ZAM000115617		5.511											2013/10/24	
Floating Rate Notes	ABBFRN0214012230JU03XXXXPL825	AFRICAN BANK LTD (OLD)	Matured	2013/01/25	2014/01/25	100000000	ZAM000115757		5.906	IDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT	Quarterly Payment Cycle	Issuer Defined				2014/01/25	Category3
							ZAM000115757													2014/01/25	
							ZAM000115757		5.95											2013/04/25	
							ZAM000115757		5.975											2013/07/25	
							ZAM000115757		5.961											2013/10/25	
Linked Negotiable Certificates Of Deposit	SBSLNCD0214012430JU03XXXXPL375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/25	2014/01/24	10000000	ZAM000115799		5.456	IDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT	None	Issuer Defined				2014/01/24	Category3
							ZAM000115799													2014/01/24	
							ZAM000115799		5.5											2013/04/25	
							ZAM000115799		5.520											2013/07/25	
							ZAM000115799		5.511											2013/10/25	
Negotiable Certificates Of Deposit	SBSNCD0220130729ET5.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/25	2013/07/25	2000000	ZAM000115603		5.25	TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD0220140127ET5.55	NEDBANK CAPITAL	Matured	2013/01/25	2014/01/25	8000000000	ZAM000115748		5.55	TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD0220140127TL5.21	INVESTEC BANK LIMITED	Matured	2013/01/25	2014/01/27	100000000	ZAM000115849		5.21	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0214012530JU03XXXXPL45	INVESTEC BANK LIMITED	Matured	2013/01/25	2014/01/25	1960000	ZAM000115740		5.561	IDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT	Quarterly Payment Cycle	Issuer Defined				2014/01/25	Category3
							ZAM000115740													2014/01/25	
							ZAM000115740		5.575											2013/04/25	
							ZAM000115740		5.6											2013/07/25	
							ZAM000115740		5.593											2013/10/25	
Linked Negotiable Certificates Of Deposit	NBNLNCD0216012530JU03XXXXPL725	NEDBANK CAPITAL	Matured	2013/01/25	2016/01/25	100000000	ZAM000115761		7.05	IDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT	Quarterly Payment Cycle	Issuer Defined				2016/01/25	Category3
							ZAM000115761													2016/01/25	
							ZAM000115761		5.82											2013/04/25	
							ZAM000115761		5.875											2013/07/25	
							ZAM000115761		5.867											2013/10/25	
							ZAM000115761		5.96											2014/01/27	
							ZAM000115761		6.5											2014/04/25	
							ZAM000115761		6.645											2014/07/25	
							ZAM000115761		6.8											2014/10/25	
							ZAM000115761		6.852											2015/01/26	
							ZAM000115761		6.842											2015/04/26	
							ZAM000115761		7.020											2015/07/27	
							ZAM000115761		7.033											2015/10/26	
Negotiable Certificates Of Deposit	ABPNCD0220130507275.10	ABSA BANK LIMITED	Matured	2013/01/25	2013/05/15	300000000	ZAM000115874		5.1	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0220130507ET5.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/25	2013/05/07	100000000	ZAM000115716		5.125	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0220130425ET5.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/25	2013/04/25	1000000	ZAM000115718		5.025	TERM	None										Category2
Negotiable Certificates Of Deposit	CBBNCD0220140124ET5.65750	CAPITEC BANK LIMITED	Matured	2013/01/25	2014/01/24	17000000	ZAM000115607		5.6575	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0220130425ZT5.05	ABSA BANK LIMITED	Matured	2013/01/25	2013/04/25	200000000	ZAM000115695		5.05	TERM	None										Category2
Negotiable Certificates Of Deposit	RMANCD0220131025TL4000000	RAND MERCHANT BANK	Matured	2013/01/25	2013/10/25	9000000	ZAM000115724		5.4	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0220130425ZT5.05	ABSA BANK LIMITED	Matured	2013/01/25	2013/04/25	200000000	ZAM000115646		5.05	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0214012530JU03XXXXPL375	NEDBANK CAPITAL	Matured	2013/01/25	2014/01/25	10000000	ZAM000115773		5.456	IDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT	Quarterly Payment Cycle	Issuer Defined				2014/01/25	Category3
							ZAM000115773													2014/01/25	
							ZAM000115773		5.5											2013/04/25	
							ZAM000115773		5.520											2013/07/25	
							ZAM000115773		5.511											2013/10/25	
Linked Negotiable Certificates Of Deposit	SBSLNCD0216012530JU03XXXXPL725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/25	2016/01/25	220000000	ZAM000115856		7.05	IDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT	None	Issuer Defined				2016/01/25	Category3
							ZAM000115856													2016/01/25	
							ZAM000115856		5.82											2013/04/25	
							ZAM000115856		5.875											2013/07/25	
							ZAM000115856		5.867											2013/10/25	
							ZAM000115856		5.96											2014/01/27	
							ZAM000115856		6.505											2014/04/25	
							ZAM000115856		6.6											2014/07/25	
							ZAM000115856		6.820											2014/10/25	
							ZAM000115856		6.842											2015/01/26	
							ZAM000115856		7.025											2015/04/26	
							ZAM000115856		7.035											2015/07/27	
							ZAM000115856		7.063											2015/10/26	
Commercial Paper Bills: Capital Project Bills	ESKCP0920130371

								ZAM000116318														2013/10/31	
								ZAM000116318														2013/11/06	
								ZAM000116318														2014/01/31	
								ZAM000116318														2013/12/31	
Linked Negotiable Certificates Of Deposit	SBSLNCD20140313UJ03XXXXPL375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/31	2014/01/31	ZAM000116363	100000000	5.456	IDF	None		ZAR-JIBARS	PLUS-0.375-PRCT		None	Issuer Defined						Category3
						ZAM000116363		5.5														2014/01/31	
						ZAM000116363		5.5												2013/04/30		2013/04/30	
						ZAM000116363		5.517												2013/07/31		2013/07/31	
						ZAM000116363		5.525												2013/10/31		2013/10/31	
Negotiable Certificates Of Deposit	SBSNCD20130820TL25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/31	2013/06/20	ZAM000116364	0	5.25	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20130820TL25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/31	2013/06/20	ZAM000116364	250000000	5.25	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD20130420TL05	ABSA BANK LIMITED	Matured	2013/01/31	2013/04/30	ZAM000116417	200000000	5.05	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20140131TS5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/31	2014/01/31	ZAM000116441	250000000	5.5	TERM	None													Category2
Commercial Paper Bills Capital Project Bills	ESKCPB20131030I1	ESKOM HOLDINGS SOC LTD	Matured	2013/01/31	2013/10/30	ZAM000116342	0			None													Category1
Commercial Paper Bills Capital Project Bills	ESKCPB20131030I1	ESKOM HOLDINGS SOC LTD	Matured	2013/01/31	2013/10/30	ZAM000116456	100000000			None													Category1
Floating Rate Notes	RANFRN20130130I03	RAND MERCHANT BANK	Matured	2013/01/31	2013/01/30	ZAM000116284	0	5.656	IDF	None		ZAR-JIBARS	PLUS-3.7-5-BPS		None	Issuer Defined						Category3
						ZAM000116284		5.7														2013/01/30	
						ZAM000116284		5.7												2013/04/30		2013/04/30	
						ZAM000116284		5.725												2013/07/30		2013/07/30	
						ZAM000116284		5.717												2013/10/30		2013/10/30	
						ZAM000116284		5.281												2014/01/30		2014/01/30	
						ZAM000116284		5.53												2014/04/30		2014/04/30	
						ZAM000116284		5.625												2014/07/30		2014/07/30	
						ZAM000116284		5.65												2014/10/30		2014/10/30	
Floating Rate Notes	RANFRN20140131UJ03XXXXPL,B37.5	RAND MERCHANT BANK	Matured	2013/01/31	2014/01/31	ZAM000116367	0	5.456	IDF	None		ZAR-JIBARS	PLUS-3.7-5-BPS		None	Issuer Defined						Category3
						ZAM000116367		5.5														2014/01/31	
						ZAM000116367		5.5												2013/04/30		2013/04/30	
						ZAM000116367		5.517												2013/07/31		2013/07/31	
						ZAM000116367		5.517												2013/10/31		2013/10/31	
Linked Negotiable Certificates Of Deposit	SBSLNCD20140130UJ03XXXXPL375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/31	2014/01/30	ZAM000116433	10000000	5.456	IDF	None		ZAR-JIBARS	PLUS-0.375-PRCT		None	Issuer Defined						Category3
						ZAM000116433		5.5														2014/01/30	
						ZAM000116433		5.5												2013/04/30		2013/04/30	
						ZAM000116433		5.517												2013/07/31		2013/07/31	
						ZAM000116433		5.517												2013/10/31		2013/10/31	
Floating Rate Notes	ABPFRN20170131QJ03XXXXPL925	ABSA BANK LIMITED	Matured	2013/01/31	2017/01/31	ZAM000116391	9000000	7.925	OUTR	Based on issue date	31	ZAR-JIBARS	PLUS-0.925-PRCT		None	Quarterly Payment Cycle	2013/04/30					Category3
						ZAM000116391		8.05												2013/04/30			
						ZAM000116391		6.075												2013/07/30			
						ZAM000116391		6.067												2013/10/30			
						ZAM000116391		6.817												2014/01/30			
						ZAM000116391		6.7												2014/04/30			
						ZAM000116391		6.883												2014/07/30			
						ZAM000116391		7												2014/10/30			
						ZAM000116391		7.325												2015/01/30			
						ZAM000116391		7.242												2015/04/30			
						ZAM000116391		7.225												2015/07/30			
						ZAM000116391		7.242												2015/10/30			
						ZAM000116391		7.425												2016/01/30			
						ZAM000116391		8.05												2016/04/30			
						ZAM000116391		8.075												2016/07/30			
						ZAM000116391		8.292												2016/10/31			
Credit Linked Notes	ABPCLNX20150220SQJ03XXXXPL575	ABSA BANK LIMITED	Matured	2013/01/31	2015/02/20	ZAM000116292	0	5.956	OUTR	Based on issue date	31	ZAR-JIBARS	PLUS-0.575-PRCT		None	Quarterly Payment Cycle	2013/04/30					Category3
						ZAM000116292		5.7												2013/04/30			
						ZAM000116292		5.725												2013/07/30			
						ZAM000116292		5.717												2013/10/30			
						ZAM000116292		5.267												2014/01/30			
						ZAM000116292		4.38												2014/04/30			
						ZAM000116292		5.533												2014/07/30			
						ZAM000116292		4.65												2014/10/30			
						ZAM000116292		5.325												2015/01/30			
Floating Rate Notes	ABPFRN20130801QJ03XXXXPL,B20,	ABSA BANK LIMITED	Matured	2013/02/01	2013/08/01	ZAM000116522	7000000	5.281	OUTR	Based on issue date	1	ZAR-JIBARS	PLUS-20-BPS		None	Quarterly Payment Cycle	2013/05/02					Category3
						ZAM000116522		5.292												2013/05/02			
Floating Rate Notes	RANFRN20140131QJ03XXXXPL,B37.5	RAND MERCHANT BANK	Matured	2013/02/01	2014/01/31	ZAM000116524	0	5.456	OUTR	Based on issue date	1	ZAR-JIBARS	PLUS-37.5-BPS		None	Quarterly Payment Cycle	2013/04/30					Category3
						ZAM000116524		5.5												2013/04/30			
						ZAM000116524		5.525												2013/07/30			
						ZAM000116524		5.517												2013/10/30			
						ZAM000116524		5.517												2014/01/30			
Linked Negotiable Certificates Of Deposit	NBNLNCD20140203UJ03XXXXPL375	NEDBANK CAPITAL	Matured	2013/02/01	2014/02/03	ZAM000116474	21000000	5.456	IDF	None		ZAR-JIBARS	PLUS-0.375-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
						ZAM000116474		5.5														2014/02/03	
						ZAM000116474		5.5												2013/05/02		2013/05/02	
						ZAM000116474		5.508												2013/08/01		2013/08/01	
						ZAM000116474		5.517												2013/11/01		2013/11/01	
Negotiable Certificates Of Deposit	IPNNCD20140200ST5,21	INVESTEC BANK LIMITED	Matured	2013/02/01	2014/02/01	ZAM000116511	500000000	5.2	TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD20140200ST5,026	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/01	2013/02/01	ZAM000116511	2000000	5.2	TERM	None													Category2
Floating Rate Notes	RANFRN20140131QJ03XXXXPL,B37.5	RAND MERCHANT BANK	Matured	2013/02/01	2014/01/30	ZAM000116446	4000000	5.456	IDF	None		ZAR-JIBARS	PLUS-37.5-BPS		None	Issuer Defined						Category3
						ZAM000116446		5.5														2014/01/30	
						ZAM000116446		5.5												2013/04/30		2013/04/30	
						ZAM000116446		5.525												2013/07/30		2013/07/30	
						ZAM000116446		5.517												2013/10/30		2013/10/30	
Floating Rate Notes	ABPFRN20140130QJ03XXXXPL,B35,	ABSA BANK LIMITED	Matured	2013/02/01	2014/01/30	ZAM000116508	27000000	5.431	IDF	None		ZAR-JIBARS	PLUS-35-BPS		None	Issuer Defined						Category3
						ZAM000116508		5.476														2013/10/30	
						ZAM000116508		5.5												2013/04/30		2014/01/30	
						ZAM000116508		5.5												2013/07/30		2013/07/30	
						ZAM000116508		5.450												2013/10/30		2013/04/30	
Floating Rate Notes	RANFRN20140131QJ03XXXXPL,B37.5	RAND MERCHANT BANK	Matured	2013/02/01	2014/01/31	ZAM000116599	180000000	5.456	IDF	None		ZAR-JIBARS	PLUS-37.5-BPS		None	Issuer Defined						Category3
						ZAM000116599		5.5														2014/01/31	
						ZAM000116599		5.5												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	SBSLNCD20140300UJ03XXXXPL385	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/01	2014/03/02	ZAM000116490	500000000	5.466	IDF	None		ZAR-JIBARS	PLUS-0.385-PRCT		None	Issuer Defined						Category3
						ZAM000116490		5.5														2014/03/02	
						ZAM000116490		5.489												2013/05/02		2013/05/02	
						ZAM000116490		5.51												2013/08/02		2013/08/02	
						ZAM000116490		5.518												2013/09/03		2013/09/03	
						ZAM000116490		5.585												2013/12/02		2013/12/02	
Floating Rate Notes	RANFRN20140131UJ03XXXXPL,B37.5	RAND MERCHANT BANK	Matured	2013/02/01	2014/01/31	ZAM000116581	0	5.456	IDF	None		ZAR-JIBARS	PLUS-37.5-BPS		None	Issuer Defined						Category3
						ZAM000116581		5.5														2014/01/31	
						ZAM000116581		5.5												2013/04/30		2013/04/30	
						ZAM000116581		5.517												2013/07/31		2013/07/31	
						ZAM000116581		5.517												2013/10/31		2013/10/31	
Negotiable Certificates Of Deposit	RANNCD20140131ZT5,4750000	RAND MERCHANT BANK	Matured	2013/02/01	2014/01/31	ZAM000116482	100000000	5.475	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20130820ST5,275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/01	2013/08/20	ZAM000116540	250000000	5.275	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20140130UJ03XXXXPL375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/01	2014/01/30	ZAM000116515	6900000	5.456	IDF	None		ZAR-JIBARS	PLUS-0.375-PRCT		None	Issuer Defined						Category3
						ZAM000116515		5.5														2014/01/30	
						ZAM000116515		5.5												2013/05/02		2013/05/02	
						ZAM000116515		5.506												2013/08/01		2013/08/01	
						ZAM000116515		5.51												2013/11/01		2013/11/01	
Linked Negotiable Certificates Of Deposit	NBNLNCD20140131UJ03XXXXPL375	NEDBANK CAPITAL	Matured	2013/02/01	2014/01/31	ZAM000116573	60000000	5.456	IDF	None		ZAR-JIBARS	PLUS-0.375-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
						ZAM000116573		5.5														2014/01/31	
						ZAM000116573		5.5												2013/04/30		2013/04/30	
						ZAM000116573		5.525												2013/07/30		2013/07/30	
						ZAM000116573		5.517												2013/10/30		2013/10/30	
Linked Negotiable Certificates Of Deposit	NBNLNCD20140130QJ03XXXXPL375	NEDBANK CAPITAL	Matured	2013/02/01	2014/01/30	ZAM000116565	61000000	5.456	IDF	None		ZAR-JIBARS	PLUS-0.375-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
						ZAM000116565		5.5														2014/01/30	
						ZAM000116565		5.5												2013/04/30		2013/04/30	
						ZAM000116565		5.525												2013/07/30		2013/07/30	
						ZAM000116565		5.517												2013/10/30		2013/10/30	
Negotiable Certificates Of Deposit	RANNCD20140204ZT5,4750000	RAND MERCHANT BANK	Matured	2013/02/04	2014/02/04	ZAM000116656	100000000	5.475	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20160204SPRMSB2AMPIZ-73	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/04	2016/02/04	ZAM000116664	1000000000	5.77	IDF	None		ZAR-PRIME-	MINUS-2.73-PRCT		None	Ad Hoc						Category3
						ZAM000116664																2013/03/04	
						ZAM000116664																2013/05/04	
						ZAM000116664																2013/06/04	
						ZAM000116664																2013/07/04	
						ZAM000116664																2013/08/05	
						ZAM000116664																2013/09/04	
						ZAM000116664																2013/10/04	
						ZAM000116664																2013/11/04	
						ZAM000116664																2013/12/04	
						ZAM000116664																2014/01/04	
						ZAM000116664																2014/02/04	
						ZAM000116664																2014/03/04	
						ZAM000116664																2014/04/04	
						ZAM000116664																2014/05/05	
						ZAM000116664																2014/06/04	
						ZAM000116664																2014/07/04	
						ZAM000116664																2014/08/04	
						ZAM000116664																2014/09/04	
						ZAM000116664																2014/10/04	
						ZAM000116664																2014/11/04	
						ZAM000116664																2014/12/04	
						ZAM000116664																2015/01/04	
						ZAM000116664																2015/02/04	
						ZAM000116664																2015/03/04	
						ZAM000116664																2015/04/07	
						ZAM000116664																2015/05/04	
						ZAM000116664																2015/06/04	
						ZAM000116664																2015/07/04	
						ZAM000116664																2015/08/04	
						ZAM000116664																2015/09/04	
						ZAM000116664																2015/10/04	
						ZAM000116664																2015/11/04	
						ZAM000116664																2015/12/04	
						ZAM000116664																2016/01/04	
						ZAM000116664																2016/02/04	
						ZAM000116664		6.27												2014/02/05			
						ZAM000116664		6.52												2014/07/18			
						ZAM000116664		6.77												2015/07/28			
Linked Negotiable Certificates Of Deposit	SBSLNCD20150203UJ03XXXXPL575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/04	2015/02/03	ZAM000116763	4000000	5.956	IDF	None		ZAR-JIBARS	PLUS-0.575-PRCT		None	Issuer Defined						Category3
						ZAM000116763		5.7														2015/02/03	
						ZAM000116763		5.5												2013/05/06		2013/05/06	
						ZAM000116763		5.708												2013/08/05		2013/08/05	
						ZAM000116763		5.717												2013/11/04		2013/11/04	
						ZAM000116763		6.25												2014/02/04		2014/02/04	
						ZAM000116763		6.35												2014/05/05		2014/05/05	
						ZAM000116763		6.55												2014/08/04		2014/08/04	
						ZAM000116763		6.65												2014/11/04		2014/11/04	
Floating Rate Notes	ABPFRN20130220QJ03XXXXPL,00	ABSA BANK LIMITED	Matured	2013/02/04	2018/02/04	ZAM000116722	20000000	8.05	OUTR	Based on issue date	4	ZAR-JIBARS	PLUS-1.PRCT		None	Quarterly Payment Cycle	2013/05/06					Category3
						ZAM000116722		6.125												2013/05/06			
						ZAM000116722		6.133												2013/08/06			
						ZAM000116722		6.142												2013/11/06			
						ZAM000116722		6.675												2014/02/06			
						ZAM000116722		6.775												2014/05/05			
						ZAM000116722		6.875												2014/08/04			
						ZAM000116722		7.075												2014/11/04			
						ZAM000116722		7.1												2015/02/04			
						ZAM000116722		7.117												2015/05/04			
						ZAM000116722		7.3												2015/08/04			
						ZAM000116722		7.317												2015/11/04			
						ZAM000116722		7.383												2016/02/04			
						ZAM000116722		8.3												2016/05/04			
						ZAM000116722		8.358												2016/08/04			
						ZAM000116722		8.425												2016/11/04			
						ZAM000116722		8.35												2017/02/06			
						ZAM000116722		8.342												2017/05/04			
						ZAM000116722		8.067												2017/08/04			
						ZAM000116722		8.05												2017/11/06			
Debentures	NBNCDEB20130527ZTL15	NEDBANK CAPITAL	Matured	2013/02/04	2013/05/27	ZAM000116744	80000000	5.4	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20140204QJ03XXXXPL375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/04	2014/02/04	ZAM000116774	20000000	5.456	IDF	None		ZAR-JIBARS	PLUS-0.375-PRCT		None	Issuer Defined						Category3
						ZAM000116774		5.5														2014/02/04	
						ZAM000116774		5.5												2013/05/06		2013/05/06	
						ZAM000116774		5.508												2013/08/05		2013/08/05	
						ZAM000116774		5.517												2013/11/04		2013/11/04	
Negotiable Certificates Of Deposit	NBNNCD20130820ST5,025	NEDBANK CAPITAL	Matured	2013/02/04	2013/05/02	ZAM000116672	100000000	5.025	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20130820ST5,025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/04	2013/05/02	ZAM000116672	100000000	5.025	TERM	None													Category2
Negotiable Certificates Of Deposit	ABNNCD20130220ST5,125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/04	2013/05/02	ZAM000116769	100000000	5.125	TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD20130200ST5,13	INVESTEC BANK LIMITED	Matured	2013/02/04	2013/05/02	ZAM000116605	100000000	5.1	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD20130130ST5,000000	RAND MERCHANT BANK	Matured	2013/02/04	2013/05/02	ZAM000116725	0	5	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20130506ST5,035	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/04	2013/05/06	ZAM000116821	150000000	5.035	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20140204SQJ03XXXXPL375	NEDBANK CAPITAL	Matured	2013/02/04	2014/02/04	ZAM000116631	80000000	5.456	IDF	None		ZAR-JIBARS	PLUS-0.375-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
						ZAM000116631		5.5														2014/02/04	
						ZAM000116631		5.5												2013/05/06		2013/05/06	
						ZAM000116631		5.506												2013/08/06		2013/08/06	
						ZAM000116631		5.517												2013/11/06		2013/11/06	
Linked Negotiable Certificates Of Deposit	NBNLNCD20150204JU03XXXXPL0,6	NEDBANK CAPITAL	Matured	2013/02/04	2015/02/04	ZAM000116649	191000000	5.681	IDF	None		ZAR-JIBARS	PLUS-0.6-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
						ZAM000116649		5.725												2015/02/04			
						ZAM000116649		5.725												2013/05/06		2013/05/06	
						ZAM000116649		5.733												2013/08/06		2013/08/06	
						ZAM000116649		5.742												2013/11/06		2013/11/06	
						ZAM000116649		6.278												2014/02/06		2014/02/06	
						ZAM000116649		6.375												2014/05/06		2014/05/06	
						ZAM000116649		6.575												2014/08/06		2014/08/06	
						ZAM000116649		6.675												2014/11/06		2014/11/06	
Floating Rate Notes	RANFRN20160202QJ03XXXXPL,B95,	RAND MERCHANT BANK	Matured	2013/02/04	2016/02/04	ZAM000116660	0	8	IDF	None		ZAR-JIBARS	PLUS-95-BPS		None	Issuer Defined						Category3
						ZAM000116660		8														2016/02/02	
						ZAM000116660		6.075												2013/05/02		2013/05/02	
						ZAM000116660		6.083												2013/08/02		2013/08/02	
						ZAM000116660		6.092												2013/11/04		2013/11/04	
						ZAM000116660		6.525												2014/02/03		2014/02/03	
						ZAM000116660		6.625												2014/05/04		2014/05/04	
						ZAM000116660		6.825												2014/08/04		2014/08/04	
						ZAM000116660		7.025												2014/11/03		2014/11/03	
						ZAM000116660		7.05												2015/02/02		2015/02/02	
						ZAM000116660		7.067												2015/05/04		2015/05/04	
						ZAM000116660		7.25												2015/08/03		2015/08/03	
						ZAM000116660		7.267												2015/11/03		2015/11/03	
						ZAM000116660		7.833												2016/02/02		2016/02/02	
						ZAM000116660		8.25												2016/05/02		2016/05/02	
						ZAM000116660		8.308												2016/08/02		2016/08/02	
						ZAM000116660		8.3												2016/11/02		2016/11/02	
						ZAM000116660		8.292												2017/02/02		2017/02/02	
						ZAM000116660		8.05												2017/05/02		2017/05/02	
						ZAM000116660		8												2017/08/02		2017/08/02	
						ZAM000116660		8												2017/11/02		2017/11/02	
Linked Negotiable Certificates Of Deposit	NBNLNCD20160204JU03XXXXPL725	NEDBANK CAPITAL	Matured	2013/02/04	2016/02/04	ZAM000116797	8000000	7.04	IDF	None		ZAR-JIBARS	PLUS-0.725-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
						ZAM000116797																2016/02/04	
						ZAM000116797		5.85												2013/05/06		2013/05/06	
						ZAM000116797		5.858												2013/08/06		2013/08/06	
						ZAM000116797		5.867												2013/11/04		2013/11/04	
						ZAM000116797		6.4												2014/02/04		2014/02/04	
						ZAM000116797		6.5												2014/05/05

							ZAM000118670		5.62												2013/05/06	2013/05/06	
							ZAM000118670		5.606												2013/06/06	2013/06/06	
							ZAM000118670		5.617												2013/11/06	2013/11/06	
Linked Negotiable Certificates Of Deposit	NBKLNCD2013080630JI03XXXXPLP0.2	NEDBANK CAPITAL	Matured	2013/02/05		2013/08/05	ZAM000118687	7000000	5.281		ISDF	None		ZAR-JIBAR3	PLUS-0.2-PRCT		Quarterly Payment Cycle	Issuer Defined				2013/08/05	Category3
							ZAM000118687		5.29												2013/09/05	2013/09/05	
							ZAM000118687		5.302												2013/05/06	2013/05/06	
Linked Negotiable Certificates Of Deposit	IPNLNCD2015020353JI03XXXXPLP0.85	INVESTEC BANK LIMITED	Matured	2013/02/05		2015/02/05	ZAM000117050	6000000	5.731		ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined					Category3
							ZAM000117050															2014/11/05	
							ZAM000117050		5.779												2013/05/06	2013/05/06	
							ZAM000117050		5.763												2013/06/05	2013/11/05	
							ZAM000117050		5.792												2013/11/05	2014/08/05	
							ZAM000117050		6.305												2014/02/05	2015/02/05	
							ZAM000117050		6.425												2014/05/05	2015/05/05	
							ZAM000117050		6.635												2014/08/05	2015/08/05	
							ZAM000117050		6.726												2014/11/05	2015/08/05	
Notes	ABINCT2014020577L96	AFRICAN BANK LTD (OLD)	Matured	2013/02/05		2014/02/05	ZAM000117051	5000000	5.9		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD2013050373L10	INVESTEC BANK LIMITED	Matured	2013/02/05		2013/05/05	ZAM000117519	0	5.1		TERM	None											Category2
Promissory Notes	SBIXPNX2014020275.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/05		2014/02/05	ZAM000117027	170000000	5.475		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD2014020275.475	NEDBANK CAPITAL	Matured	2013/02/05		2014/02/05	ZAM000117035	100000000	5.475		TERM	None											Category2
Floating Rate Notes	RANFRN2013080730JI03XXXXPLB22.5	RAND MERCHANT BANK	Matured	2013/02/06		2013/08/07	ZAM000117183	10000000	5.306		ISDF	None		ZAR-JIBAR3	PLUS-22.5-BPS		None	Issuer Defined					Category3
							ZAM000117183															2013/08/07	
							ZAM000117183		5.3												2013/05/07	2013/05/07	
Linked Negotiable Certificates Of Deposit	NBKLNCD2014020630JI03XXXXPLP0.475	NEDBANK CAPITAL	Matured	2013/02/06		2014/02/06	ZAM000117399	500000000	5.556		ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000117399															2014/02/06	
							ZAM000117399		5.6												2013/05/06	2013/05/06	
							ZAM000117399		5.606												2013/06/06	2013/06/06	
							ZAM000117399		5.617												2013/11/06	2013/11/06	
Linked Negotiable Certificates Of Deposit	NBKLNCD2013080630JI03XXXXPLP0.2	NEDBANK CAPITAL	Matured	2013/02/06		2013/08/06	ZAM000117522	14000000	5.281		ISDF	None		ZAR-JIBAR3	PLUS-0.2-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000117522															2013/08/06	
							ZAM000117522		5.29												2013/05/06	2013/05/06	
Negotiable Certificates Of Deposit	RANNCD2013070227L250000	RAND MERCHANT BANK	Matured	2013/02/06		2013/07/06	ZAM000117187	0	5.205		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD2013070227L250000	RAND MERCHANT BANK	Matured	2013/02/06		2013/07/06	ZAM000117191	4000000	5.205		TERM	None											Category2
Debentures	SRBDEB2013020275.585	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/06		2013/02/06	ZAM000117308	1000000000	4.585		TERM	None											Category2
Promissory Notes	SBIXPNX2014020527L917	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/06		2014/02/06	ZAM000117423	50000000	4.917		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD2015020630JI03XXXXPLP0.625	NEDBANK CAPITAL	Matured	2013/02/06		2015/02/06	ZAM000117258	82400000	5.706		ISDF	None		ZAR-JIBAR3	PLUS-0.625-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000117258															2015/02/06	
							ZAM000117258		5.75												2013/05/06	2013/05/06	
							ZAM000117258		5.706												2013/06/06	2013/06/06	
							ZAM000117258		5.767												2013/11/06	2013/11/06	
							ZAM000117258		6.3												2014/02/06	2015/02/06	
							ZAM000117258		6.4												2014/05/06	2015/05/06	
							ZAM000117258		6.6												2014/08/06	2015/08/06	
							ZAM000117258		6.7												2014/11/06	2015/08/06	
Floating Rate Notes	RANFRN2013080630JI03XXXXPLB20.	RAND MERCHANT BANK	Matured	2013/02/06		2013/08/06	ZAM000117498	10000000	5.281		ISDF	None		ZAR-JIBAR3	PLUS-20-BPS		None	Issuer Defined					Category3
							ZAM000117498															2013/08/06	
							ZAM000117498		5.305												2013/05/06	2013/05/06	
Linked Negotiable Certificates Of Deposit	IPNLNCD2014020630JI03XXXXPLP0.425	INVESTEC BANK LIMITED	Matured	2013/02/06		2014/02/06	ZAM000117233	14000000	5.506		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined					Category3
							ZAM000117233															2013/05/06	
							ZAM000117233		5.52												2013/06/06	2013/06/06	
							ZAM000117233		5.556												2013/08/06	2014/02/06	
							ZAM000117233		5.567												2013/11/06	2013/11/06	
Floating Rate Notes	RANFRN2017020630JI03XXXXPLB87.5	RAND MERCHANT BANK	Matured	2013/02/06		2017/02/06	ZAM000117431	3000000	8.25		ISDF	None		ZAR-JIBAR3	PLUS-87.5-BPS		None	Issuer Defined					Category3
							ZAM000117431															2017/02/06	
							ZAM000117431		6												2013/05/06	2013/05/06	
							ZAM000117431		6.056												2013/06/06	2013/06/06	
							ZAM000117431		6.017												2013/11/06	2013/11/06	
							ZAM000117431		6.55												2014/02/06	2014/02/06	
							ZAM000117431		6.65												2014/05/06	2014/05/06	
							ZAM000117431		6.75												2014/08/06	2014/08/06	
							ZAM000117431		6.95												2014/11/06	2014/11/06	
							ZAM000117431		6.875												2015/02/06	2015/02/06	
							ZAM000117431		6.992												2015/05/06	2015/05/06	
							ZAM000117431		7.175												2015/08/06	2015/08/06	
							ZAM000117431		7.155												2015/11/06	2015/11/06	
							ZAM000117431		7.856												2016/02/06	2016/02/06	
							ZAM000117431		8.016												2016/05/06	2016/05/06	
							ZAM000117431		8.273												2016/08/06	2016/08/06	
							ZAM000117431		8.233												2016/11/07	2016/11/07	
Linked Negotiable Certificates Of Deposit	NBKLNCD2014020630JI03XXXXPLP0.425	NEDBANK CAPITAL	Matured	2013/02/06		2014/02/06	ZAM000117456	326000000	5.506		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000117456															2014/02/06	
							ZAM000117456		5.55												2013/05/06	2013/05/06	
							ZAM000117456		5.556												2013/06/06	2013/06/06	
							ZAM000117456		5.567												2013/11/06	2013/11/06	
Linked Negotiable Certificates Of Deposit	NBKLNCD2016020353JI03XXXXPLP0.775	NEDBANK CAPITAL	Matured	2013/02/06		2016/02/06	ZAM000117472	138000000	7.06		ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000117472															2016/02/06	
							ZAM000117472		5.9												2013/05/06	2013/05/06	
							ZAM000117472		5.906												2013/06/06	2013/06/06	
							ZAM000117472		5.917												2013/11/06	2013/11/06	
							ZAM000117472		6.45												2014/02/06	2014/02/06	
							ZAM000117472		6.55												2014/05/06	2014/05/06	
							ZAM000117472		6.75												2014/08/06	2014/08/06	
							ZAM000117472		6.85												2014/11/06	2014/11/06	
							ZAM000117472		6.875												2015/02/06	2015/02/06	
							ZAM000117472		6.893												2015/05/06	2015/05/06	
							ZAM000117472		7.075												2015/08/06	2015/08/06	
							ZAM000117472		7.055												2015/11/06	2015/11/06	
Negotiable Certificates Of Deposit	NBKNCD2014020427L475	NEDBANK CAPITAL	Matured	2013/02/06		2014/02/06	ZAM000117134	36000000	5.475		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD2013060473L15	NEDBANK CAPITAL	Matured	2013/02/06		2013/06/06	ZAM000117159	8000000	5.15		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD2014020627L4750000	RAND MERCHANT BANK	Matured	2013/02/06		2014/02/06	ZAM000117241	0	5.475		TERM	None											Category2
Debentures	SRBDEB2013020275.900	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/06		2013/02/06	ZAM000117262	1000000000	4.9		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD2013031273L9	NEDBANK CAPITAL	Matured	2013/02/07		2013/03/07	ZAM000117704	1200000000	5.4		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD2013110827L4000000	RAND MERCHANT BANK	Matured	2013/02/07		2013/11/07	ZAM000117545	5000000	5.4		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD2013110627L375	NEDBANK CAPITAL	Matured	2013/02/07		2013/11/07	ZAM000117555	600000000	5.375		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD2013060673L2	NEDBANK CAPITAL	Matured	2013/02/06		2013/06/06	ZAM000117517	1300000000	5.2		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD2014080730JI03XXXXPLP0.425	NEDBANK CAPITAL	Matured	2013/02/06		2014/08/07	ZAM000117576	1000000000	5.556		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000117576															2014/08/07	
							ZAM000117576		5.55												2013/05/06	2013/05/06	
							ZAM000117576		5.556												2013/06/06	2013/06/06	
							ZAM000117576		5.567												2013/11/06	2013/11/06	
							ZAM000117576		6.1												2014/02/06	2014/02/06	
							ZAM000117576		6.2												2014/05/06	2014/05/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD2014020630JI03XXXXPLP0.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/06		2014/02/06	ZAM000117142	14000000	5.406		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined					Category3
							ZAM000117142															2014/02/06	
							ZAM000117142		5.5												2013/05/06	2013/05/06	
							ZAM000117142		5.506												2013/06/06	2013/06/06	
							ZAM000117142		5.517												2013/11/06	2013/11/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD2017020630JI03XXXXPLP0.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/06		2017/02/06	ZAM000117449	3000000	8.25		ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined					Category3
							ZAM000117449															2017/02/06	
							ZAM000117449		6.05												2013/05/06	2013/05/06	
							ZAM000117449		6.056												2013/06/06	2013/06/06	
							ZAM000117449		6.067												2013/11/06	2013/11/06	
							ZAM000117449		6.6												2014/02/06	2014/02/06	
							ZAM000117449		6.7												2014/05/06	2014/05/06	
							ZAM000117449		6.9												2014/08/06	2014/08/06	
							ZAM000117449		7												2014/11/06	2014/11/06	
							ZAM000117449		7.025												2015/02/06	2015/02/06	
							ZAM000117449		7.045												2015/05/06	2015/05/06	
							ZAM000117449		7.225												2015/08/06	2015/08/06	
							ZAM000117449		7.242												2015/11/06	2015/11/06	
							ZAM000117449		7.908												2016/02/06	2016/02/06	
							ZAM000117449		8.025												2016/05/06	2016/05/06	
							ZAM000117449		8.053												2016/08/06	2016/08/06	
							ZAM000117449		8.253												2016/11/07	2016/11/07	
Linked Negotiable Certificates Of Deposit	NBKLNCD2017020630JI03XXXXPLP0.925	NEDBANK CAPITAL	Matured	2013/02/06		2017/02/06	ZAM000117464	3000000	8.25		ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000117464															2017/02/06	
							ZAM000117464		6.05												2013/05/06	2013/05/06	
							ZAM000117464		6.056												2013/06/06	2013/06/06	
							ZAM000117464		6.067												2013/11/06	2013/11/06	
							ZAM000117464		6.6												2014/02/06	2014/02/06	
							ZAM000117464		6.7												2014/05/06	2014/05/06	
							ZAM000117464		6.9												2014/08/06	2014/08/06	
							ZAM000117464		7												2014/11/06	2014/11/06	
							ZAM000117464		7.025												2015/02/06	2015/02/06	
							ZAM000117464		7.045												2015/05/06	2015/05/06	
							ZAM000117464		7.225												2015/08/06	2015/08/06	
							ZAM000117464		7.242												2015/11/06	2015/11/06	
							ZAM000117464		7.908												2016/02/06	2016/02/06	
							ZAM000117464		8.025												2016/05/06	2016/05/06	
							ZAM000117464		8.053												2016/08/06	2016/08/06	
							ZAM000117464		8.253												2016/11/07	2016/11/07	
Floating Rate Notes	ABFFRN2017020630JI03XXXXPLP0.925	ABSA BANK LIMITED	Matured	2013/02/06		2017/02/06	ZAM000117506	3000000	8.25	QUTR	Based on issue date	6	ZAR-JIBAR3	PLUS-0.925-PRCT		None	Quarterly Payment Cycle	2013/05/06					Category3
							ZAM000117506		6.05												2013/05/06		
							ZAM000117506		6.056												2013/08/06		
							ZAM000117506		6.067												2013/11/06		
							ZAM000117506		6.6												2014/02/06		
							ZAM000117506		6.7												2014/05/06		
							ZAM000117506		6.9												2014/08/06		
							ZAM000117506		7												2014/11/06		
							ZAM000117506		7.025												2015/02/06		
							ZAM000117506		7.045												2015/05/06		
							ZAM000117506		7.225												2015/08/06		
							ZAM000117506		7.242												2015/11/06		
							ZAM000117506		7.908												2016/02/06		
							ZAM000117506		8.025												2016/05/06		
							ZAM000117506		8.253												2016/08/06		
							ZAM000117506		8.253												2016/11/07		
Debentures	SRBDEB2013020275.970	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/06		2013/02/13	ZAM000117514	100000000	4.97		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD2013050673L	NEDBANK CAPITAL	Matured	2013/02/06		2013/05/06	ZAM000117530	1000000	5		TERM	None											Category2
Commercial Paper Bills Capital Project Bills	TAACPB2013020281	TRANS CALEDONIAN TUNNEL AUTHORITY	Matured	2013/02/08		2013/02/08	ZAM000117895	0	None			None											Category1
Debentures	SRBDEB2013021273.895	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/06		2013/11/06	ZAM000117590	1860000000	4.895		TERM	None											Category2
Debentures	SRBDEB2013021275.000	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/06		2013/02/13	ZAM000117516	500000000	5		TERM	None											Category2
Debentures	SRBDEB2013020275.000	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/06		2013/02/20	ZAM000117524	2010000000	5		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2014030630JI03XXXXPLP0.385	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/06		2014/03/06	ZAM000117118	200000000	5.466		ISDF	None		ZAR-JIBAR3	PLUS-0.385-PRCT		None	Issuer Defined					Category3
							ZAM000117118															2014/03/06	
							ZAM000117118		5.51												2013/03/06	2013/03/06	
							ZAM000117118		5.516												2013/05/06	2013/05/06	
							ZAM000117118		5.518												2013/06/06	2013/06/06	
							ZAM000117118		5.502												2013/12/06	2013/12/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD2013080630JI03XXXXPLP0.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/06		2013/08/06	ZAM000117480	80000000	5.306		ISDF	None		ZAR-JIBAR3	PLUS-0.225-PRCT		None	Issuer Defined					Category3
							ZAM000117480															2013/08/06	
							ZAM000117480		5.35												2013/05/06	2013/05/06	
Floating Rate Notes	ABFFRN2013080730JI03XXXXPLB20.	ABSA BANK LIMITED	Matured	2013/02/06		2013/08/07	ZAM000117514	10000000	5.281		ISDF	None		ZAR-JIBAR3	PLUS-20-BPS		None	Issuer Defined					Category3
							ZAM000117514															2013/05/07	
							ZAM000117514		5.305												2013/05/07	2013/08/07	
Negotiable Certificates Of Deposit	SBKNCD2013080775.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/06		2013/08/07	ZAM000117418	10000000	5.275		TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD2013080775.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/06		2013/08/07	ZAM000117509	400000000	5.275		TERM	None											Category2
Debentures	SRBDEB2013021274.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/06		2013/02/13	ZAM000117266	2050000000	4.99		TERM	None											Category2
Debentures	SRBDEB2013021274.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/06		2013/02/20	ZAM000117267	2000000000	4.99		TERM	None											Category2
Debentures	SRBDEB2013020274.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/06		2013/03/06	ZAM000117257	2000000000	4.99		TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD2013030275.505	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/06		2013/05/06	ZAM000117175	700000	5.205		TERM	None											Category2
Debentures	SRBDEB2013020274.995	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/06		2013/02/06	ZAM000117540	1750000000	4.995		TERM	None											Category2
Debentures	SRBDEB2013030275.000	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/06		2013/03/06	ZAM000117573	1111000000	5		TERM	None											Category2
Promissory Notes	CJBIPN2014020275.644	CAPITEC BANK LIMITED	Matured	2013/02/06		2014/02/06	ZAM000117407	1500000	5.644		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD2015060635.95	NEDBANK CAPITAL	Matured	2013/02/06		2015/06/06	ZAM000117126	250000000	5.95		TERM	None											Category2
							ZAM000117126															2015/03/06	
							ZAM000117126															2014/02/06	
							ZAM000117126															2013/06/06	
							ZAM000117126															2014/06/06	
							ZAM000117126															2015/08/06	
Treasury Bills	NATTBX2014020501	GOVERNMENT OF SOUTH AFRICA	Matured	2013/02/06		2014/02/06	ZAM000117600	5891100000				None											Category1
Commercial Paper Bills Capital Project Bills	SUNCPB2013020491	SUNCAR NO. ONE (RF) SOC LTD	Matured	2013/02/06		2013/04/08	ZAM000117604	2000000000				None											Category1
Linked Negotiable Certificates Of Deposit	NBKLNCD2014020630JI03XXXXPLP0.375	NEDBANK CAPITAL	Matured	2013/02/06		2014/02/06	ZAM000117100	14000000	5.456		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000117100															2014/02/06	
							ZAM000117100		5.5												2013/05/06	2013/05/06	
							ZAM000117100		5.506												2013/06/06	2013/06/06	
							ZAM000117100		5.517												2013/11/06	2013/11/06	
Floating Rate Notes	RANFRN2014020630JI03XXXXPLB35.	RAND MERCHANT BANK	Matured	2013/02/06		2014/02/06	ZAM000117299	14000000	5.481		ISDF	None		ZAR-JIBAR3	PLUS-35-BPS		None	Issuer Defined					Category3
							ZAM000117299															2014/02/06	
							ZAM000117299		5.47												2013/05/06	2013/05/06	
							ZAM000117299		5.492												2013/06/06	2013/06/06	
							ZAM000117299		5.481												2013/11/06	2013/11/06	
Linked Negotiable Certificates Of Deposit	NBKLNCD2014020630JI03XXXXPLP0.45	NEDBANK CAPITAL	Matured	2013/02/06		2014/02/06	ZAM000117225	190000000	5.501		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000117225															2014/02/06	
							ZAM000117225		5.5												2013/05/06	2013/05/06	
							ZAM000117225		5.576												2013/06/06	2013/06/06	
							ZAM000117225		5.563												2013/11/06	2013/11/06	
							ZAM000117225		5.550												2014/02/06	2014/02/06	
Linked Negotiable Certificates Of Deposit	NBKLNCD2014020430JI03XXXXPLP0.475	NEDBANK CAPITAL	Matured	2013/02/06		2014/02/06	ZAM000117581	600000000	5.556		ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000117581															2014/02/06	
							ZAM000117581		5.6												2013/05/06	2013/05/06	
							ZAM000117581		5.606												2013/06/06	2013/06/06	
							ZAM000117581		5.617												2013/11/06	2013/11/06	
Linked Negotiable Certificates Of Deposit	NBKLNCD2018020730JI03XXXXPLP1.0	NEDBANK CAPITAL	Matured	2013/02/07		2018/02/07	ZAM000117621	20000000	8.05		ISDF	None		ZAR-JIBAR3	PLUS-1 PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000117621															2018/02/

Floating Rate Notes	ABFFRN0201502113UI03XXXXPL0.575D	ABSA BANK LIMITED	Matured	2013/02/11		2015/02/11	ZAM000118090	130000000	5.75	IDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT		None	Issuer Defined							
							ZAM000118090		5.7											2013/08/12	2013/08/12				
							ZAM000118090		5.75											2013/05/13	2013/05/13				
							ZAM000118090		5.75											2013/11/11	2013/11/11				
							ZAM000118090		5.75											2013/11/11	2013/11/11				
							ZAM000118090		6.25											2014/02/11	2014/02/11				
							ZAM000118090		6.375											2014/05/12	2014/05/12				
							ZAM000118090		6.6											2014/08/11	2014/08/11				
							ZAM000118090		6.45											2014/11/11	2014/11/11				
Negotiable Certificates Of Deposit	ABPNCD0201493127L45	ABSA BANK LIMITED	Matured	2013/02/11		2014/02/11	ZAM000118074	300000000	5.45	TERM	None														
Linked Negotiable Certificates Of Deposit	IPNLNCD0201492113UI03XXXXPL425	INVESTEC BANK LIMITED	Matured	2013/02/11		2014/02/11	ZAM000118118	100000000	5.506	IDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined							
							ZAM000118118		5.55											2013/05/13	2013/05/13				
							ZAM000118118		5.506											2013/08/12	2013/08/12				
							ZAM000118118		5.6											2013/11/11	2013/11/11				
Commercial Paper Bills: Capital Project Bills	ESKCPB0201402051	ESKOM HOLDINGS SOC LTD	Matured	2013/02/11		2014/02/11	ZAM000118025	500000000			None														
Commercial Paper Bills: Capital Project Bills	ESKCPB0201402101	ESKOM HOLDINGS SOC LTD	Matured	2013/02/11		2014/02/11	ZAM000118025	500000000			None														
Linked Negotiable Certificates Of Deposit	NBNLNCD0201805093UI03XXXXPL01.0	NEDBANK CAPITAL	Matured	2013/02/11		2018/02/08	ZAM000118124	50000000	8.05	IDF	None		ZAR-JIBAR3	PLUS-1-PRCT		Quarterly Payment Cycle	Issuer Defined							
							ZAM000118124														2019/02/08				
							ZAM000118124		6.125											2013/05/13	2013/05/13				
							ZAM000118124		6.125											2013/08/12	2013/08/12				
							ZAM000118124		6.175											2013/11/11	2013/11/11				
							ZAM000118124		6.375											2014/02/11	2014/02/11				
							ZAM000118124		6.750											2014/05/12	2014/05/12				
							ZAM000118124		7.025											2014/08/11	2014/08/11				
							ZAM000118124		7.050											2014/11/11	2014/11/11				
							ZAM000118124		7.1											2015/02/11	2015/02/11				
							ZAM000118124		7.175											2015/05/11	2015/05/11				
							ZAM000118124		7.3											2015/08/11	2015/08/11				
							ZAM000118124		7.342											2015/11/11	2015/11/11				
							ZAM000118124		7.863											2016/02/11	2016/02/11				
							ZAM000118124		8.306											2016/05/11	2016/05/11				
							ZAM000118124		8.35											2016/08/11	2016/08/11				
							ZAM000118124		8.356											2016/11/11	2016/11/11				
							ZAM000118124		8.356											2017/02/11	2017/02/11				
							ZAM000118124		8.340											2017/05/11	2017/05/11				
							ZAM000118124		8.056											2017/08/11	2017/08/11				
							ZAM000118124		8.05											2017/11/13	2017/11/13				
Commercial Paper Bills: Capital Project Bills	ESKCPB0201402111	ESKOM HOLDINGS SOC LTD	Matured	2013/02/11		2014/02/11	ZAM000118033	500000000			None														
Commercial Paper Bills: Capital Project Bills	ESKCPB0201402181	ESKOM HOLDINGS SOC LTD	Matured	2013/02/11		2014/02/11	ZAM000118041	500000000			None														
Negotiable Certificates Of Deposit	RANNCD0201411275.5000000	RAND MERCHANT BANK	Matured	2013/02/11		2013/11/11	ZAM000118083	5000000	5.5	TERM	None														
Negotiable Certificates Of Deposit	RANNCD0201402127L4500000	RAND MERCHANT BANK	Matured	2013/02/11		2014/02/11	ZAM000118083	150000000	5.45	TERM	None														
Negotiable Certificates Of Deposit	RANNCD0201308127L3500000	RAND MERCHANT BANK	Matured	2013/02/11		2013/08/12	ZAM000118108	50000000	5.3	TERM	None														
Floating Rate Notes	RANFRN0201402113UI03XXXXPL.B35.	RAND MERCHANT BANK	Matured	2013/02/11		2014/02/11	ZAM000118066	100000000	5.431	IDF	None		ZAR-JIBAR3	PLUS-35-BPS		None	Issuer Defined							
							ZAM000118066														2014/02/11				
							ZAM000118066		5.475											2013/05/13	2013/05/13				
							ZAM000118066		5.506											2013/08/12	2013/08/12				
							ZAM000118066		5.581											2013/11/11	2013/11/11				
Negotiable Certificates Of Deposit	SBIZNCD0201308127L275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/11		2013/08/12	ZAM000118105	1000000	5.275	TERM	None														
Floating Rate Notes	ABFFRN0201402123UI03XXXXPL0.9	AFRICAN BANK LTD (DLD)	Matured	2013/02/12		2014/02/12	ZAM000118254	100000000	5.981	IDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined							
							ZAM000118264														2014/03/12				
							ZAM000118264		6.045											2013/06/12	2013/06/12				
							ZAM000118264		6.033											2013/09/12	2013/09/12				
							ZAM000118264		5.981											2013/12/12	2013/12/12				
Floating Rate Notes	RANFRN0201308123UI03XXXXPL820.	RAND MERCHANT BANK	Matured	2013/02/12		2013/08/12	ZAM000118272	50000000	5.281	IDF	None		ZAR-JIBAR3	PLUS-20-BPS		None	Issuer Defined							
							ZAM000118272														2013/08/12				
							ZAM000118272		5.325											2013/05/13	2013/05/13				
Linked Negotiable Certificates Of Deposit	SBSLNCD0160211293PRMSEZAMPIQ.73	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/12		2016/02/12	ZAM000118298	100000000	5.73	IDF	None		ZAR-PRIME-	MINUS-2.73-PRCT		None	Ad Hoc							
							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														2013/10/14				
							ZAM000118298														2013/11/12				
							ZAM000118298														2013/12/12				
							ZAM000118298														2014/01/13				
							ZAM000118298														2014/02/12				
							ZAM000118298														2014/03/14				
							ZAM000118298														2014/04/12				
							ZAM000118298														2014/05/12				
							ZAM000118298														2014/06/12				
							ZAM000118298														2014/07/14				
							ZAM000118298														2014/08/12				
							ZAM000118298														2014/09/12				
							ZAM000118298														2014/11/12				
							ZAM000118298														2014/12/12				
							ZAM000118298														2015/01/12				
							ZAM000118298														2015/02/12				
							ZAM000118298														2015/03/12				
							ZAM000118298														2015/04/13				
							ZAM000118298														2015/05/12				
							ZAM000118298														2015/07/13				
							ZAM000118298														2015/08/12				
							ZAM000118298														2015/09/14				
							ZAM000118298														2015/10/12				
							ZAM000118298														2015/11/12				
							ZAM000118298														2015/12/14				
							ZAM000118298														2016/01/12				
							ZAM000118298														2016/02/12				
							ZAM000118298		6.27											2014/02/05				
							ZAM000118298		6.55											2014/11/18				
							ZAM000118298		6.4											2015/02/26				
Negotiable Certificates Of Deposit	ABPNCD0201402127L47	ABSA BANK LIMITED	Matured	2013/02/12		2014/02/12	ZAM000118076	100000000	5.47	TERM	None														
Floating Rate Notes	ABFFRN0201402123UI03XXXXPL0.9	AFRICAN BANK LTD (DLD)	Matured	2013/02/12		2014/02/12	ZAM000118207	50000000	5.981	IDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined							
							ZAM000118207														2014/03/12				
							ZAM000118207		6.045											2013/06/12	2013/06/12				
							ZAM000118207		6.033											2013/09/12	2013/09/12				
							ZAM000118207		6.117											2013/12/12	2013/12/12				
Negotiable Certificates Of Deposit	ABPNCD0201308127L275	ABSA BANK LIMITED	Matured	2013/02/12		2013/08/12	ZAM000118116	20000000	5.275	TERM	None														
Linked Negotiable Certificates Of Deposit	SBSLNCD0201502113UI03XXXXPL725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/12		2015/02/12	ZAM000118199	300000000	7.25	IDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined							
							ZAM000118199														2014/03/11				
							ZAM000118199		5.85											2013/05/13	2013/05/13				
							ZAM000118199		5.956											2013/08/12	2013/08/12				
							ZAM000118199		6.1											2013/11/11	2013/11/11				
							ZAM000118199		6.4											2014/02/12	2014/02/12				
							ZAM000118199		6.617											2014/05/12	2014/05/12				
							ZAM000118199		6.756											2014/08/12	2014/08/12				
							ZAM000118199		6.817											2014/11/12	2014/11/12				
							ZAM000118199		6.826											2015/02/12	2015/02/12				
							ZAM000118199		6.85											2015/05/12	2015/05/12				
							ZAM000118199		7.05											2015/08/12	2015/08/12				
							ZAM000118199		7.05											2015/11/12	2015/11/12				
Floating Rate Notes	ABFFRN0201402123UI03XXXXPL0.825	AFRICAN BANK LTD (DLD)	Matured	2013/02/12		2014/02/12	ZAM000118181	300000000	5.906	IDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined							
							ZAM000118181														2014/02/12				
							ZAM000118181		5.95											2013/05/13	2013/05/13				
							ZAM000118181		5.956											2013/08/12	2013/08/12				
							ZAM000118181		6.1											2013/11/12	2013/11/12				
Negotiable Certificates Of Deposit	IPNNCD0201311371L40	INVESTEC BANK LIMITED	Matured	2013/02/12		2013/12/12	ZAM000118140		5.4	TERM	None														
Commercial Paper Bills: Capital Project Bills	MTSCPB0201302141	TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS	Matured	2013/02/12		2013/05/14	ZAM000118260	500000000			None														
Negotiable Certificates Of Deposit	ABPNCD0201308127L65	ABSA BANK LIMITED	Matured	2013/02/12		2013/05/12	ZAM000118023	160000000	5.05	TERM	None														
Promissory Notes	SBIXPN0201402127L865	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/12		2014/02/12	ZAM000118231	500000	4.865	TERM	None														
Negotiable Certificates Of Deposit	ABPNCD0201402127L275	ABSA BANK LIMITED	Matured	2013/02/12		2014/02/12	ZAM000118215	0	5.275	TERM	None														
Negotiable Certificates Of Deposit	RANNCD0201402127L4500000	RAND MERCHANT BANK	Matured	2013/02/12		2014/02/12	ZAM000118173	0	5.45	TERM	None														
Floating Rate Notes	RANFRN0201402113UI03XXXXPL.B35.	RAND MERCHANT BANK	Matured	2013/02/12		2014/02/12	ZAM000118173	60000000	5.431	IDF	None		ZAR-JIBAR3	PLUS-35-BPS		None	Issuer Defined							
							ZAM000118173														2014/02/11				
							ZAM000118173		5.475											2013/05/13	2013/05/13				
							ZAM000118173		5.483											2013/08/12	2013/08/12				
							ZAM000118173		5.525											2013/11/11	2013/11/11				
Linked Negotiable Certificates Of Deposit	IPNLNCD0201402113UI03XXXXPL425	INVESTEC BANK LIMITED	Matured	2013/02/12		2014/02/12	ZAM000118249	50000000	5.506	IDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined							
							ZAM000118249														2013/05/13				
							ZAM000118249		5.55											2014/02/11	2014/02/11				
							ZAM000118249		5.556											2013/08/12	2013/08/12				
							ZAM000118249		5.6											2013/11/11	2013/11/11				
Linked Negotiable Certificates Of Deposit	SBSLNCD0017002133UI03XXXXPL092.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/13		2017/02/13	ZAM000118371	0	99.99	IDF	None		ZAR-JIBAR3	PLUS-92.5-PRCT		None	Issuer Defined							
							ZAM000118371														2017/02/13				
							ZAM000118371		97.625											2013/05/13	2013/05/13				
							ZAM000118371		97.653											2013/08/12	2013/08/12				
							ZAM000118371		97.681											2013/11/12	2013/11/12				
							ZAM000118371		98.175											2014/02/13	2014/02/13				
							ZAM000118371		98.5											2014/05/13	2014/05/13				
							ZAM000118371		98.556											2014/08/13	2014/08/13				
							ZAM000118371		98.61											2014/11/13	2014/11/13				
							ZAM000118371		98.64											2015/02/13	2015/02/13				
							ZAM000118371		98.652											2015/05/13	2015/05/13				
							ZAM000118371		98.68											2015/08/13	2015/08/13				
							ZAM000118371		98.842											2015/11/13	2015/11/13				
							ZAM000118371		99.485											2016/02/15	2016/02/15				
							ZAM000118371		99.906											2016/05/13	2016/05/13				
							ZAM000118371		99.99											2016/08/13	2016/08/13				
							ZAM000118371		99.856											2016/11/14	2016/11/14				
Linked Negotiable Certificates Of Deposit	IPNLNCD0201402133UI03XXXXPL425	INVESTEC BANK LIMITED	Matured	2013/02/13		2014/02/13	ZAM000118405	2000000	5.506	IDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined							
							ZAM000118405														2013/05/13				
							ZAM000118405		5.55											2013/08/13	2013/08/13				
							ZAM000118405		5.556											2013/11/13	2013/11/13				
							ZAM000118405		5.606											2013/11/13	2013/11/13				
Negotiable Certificates Of Deposit	ABPNCD0201402127L465	ABSA BANK LIMITED	Matured	2013/02/13		2014/02/13	ZAM000118348	100000000	5.465	TERM	None														
Negotiable Certificates Of Deposit	ABPNCD0201402127L45	ABSA BANK LIMITED	Matured	2013/02/13		2014/02/13	ZAM000118361	540382.12	5.45	TERM	None														
Linked Negotiable Certificates Of Deposit	IPNLNCD0201402133UI03XXXXPL425	INVESTEC BANK LIMITED	Matured	2013/02/13		2014/02/13	ZAM000118397	14000000	5.506	IDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined							
							ZAM000118397														2013/05/13				
							ZAM000118397		5.55											2013/05/13	2013/05/13				
							ZAM000118397		5.556											2013/08/13	2013/08/13				
							ZAM000118397		5.606											2013/11/13	2013/11/13				
Linked Negotiable Certificates Of Deposit	SBSLNCD0017002133UI03XXXXPL.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/13		2017/02/13	ZAM000118413	100000000	8.38	IDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined							
							ZAM000118413														2017/02/13				
							ZAM000118413		6.05											2013/05/13	2013/05/13				
							ZAM000118413		6.056											2013/08/13	2013/08/13				
							ZAM000118413		6.106											2013/11/13	2013/11/13				
							ZAM000118413		6.6											2014/02/13	2014/02/13				
							ZAM000118413		6.725											2014/05/13	2014/05/13				
							ZAM000118413		6.963											2014/08/13	2014/08/13				
							ZAM000118413		7.017											2014/11/13	2014/11/13				
							ZAM000118413		7.025											2015/02/13	2015/02/13				
							ZAM000118413		7.175											2015/05/13	2015/05/13				
							ZAM000118413		7.225											2015/08/13	2015/08/13				
							ZAM000118413		7.267											2015/11/13	2015/11/13				
							ZAM000118413		7.906											2016/02/15	2016/02/15				
							ZAM000118413		8.233											2016/05/13	2016/05/13				
							ZAM000118413		8.275											2016/08/15	2016/08/15				
							ZAM000118413		8.265											2016/11/14	2016/11/14				
Floating Rate Notes	ABFFRN0201402133UI03XXXXPL.B35.	ABSA BANK LIMITED	Matured	2013/02/13		2014/02/13	ZAM000118322	2000000	5.41	IDF	None		ZAR-JIBAR3	PLUS-35-BPS		None	Issuer Defined							
							ZAM000118322														2014/02/13				
							ZAM000118322		5.475											2013/05/13	2013/05/13				
							ZAM000118322		5.483											2013/08/13	2013/08/13				
							ZAM000118322		5.533											2013/11/13	2013/11/13				
Notes	ABBNOTX0215021333UI03XXXXPL01.225	AFRICAN BANK LTD (DLD)	Matured	2013/02/13		2015/02/13	ZAM000118602	30000000	6.506	IDF	None		ZAR-JIBAR3	PLUS-1.225-PRCT		Quarterly Payment Cycle	Issuer Defined							
							ZAM000118602														2015/02/13				
							ZAM000118602		6.56											2013/05/13	2013/05/13				
							ZAM000118602		6.356											2013/08/13	2013/08/13				
							ZAM000118602		6.406											2013/11/13	2013/11/13				
							ZAM000118602		6.6											2014/02/13	2014/02/13				
							ZAM000118602		7.025											2014/05/13	2014/05/13				
							ZAM000118602		7.317											2014/08/13	2014/08/13				
							ZAM000118602		7.317											2014/11/13	2014/11/13				
Linked Negotiable Certificates Of Deposit	NBNLNCD0140213UI03XXXXPL.P0.35	NEDBANK CAPITAL	Matured	2013/02/13		2014/02/13	ZAM000118546	20000000	5.41	IDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle	Issuer Defined							
							ZAM000118546														2014/02/13				
							ZAM000118546		5.475											2013/05/13	2013/05/13				
							ZAM000118546		5.483											2013/08/13	2013/08/13				
							ZAM000118546		5.533											2013/11/13	2013/11/13				
Negotiable Certificates Of Deposit	ABPNCD0201402127L47	ABSA BANK LIMITED	Matured	2013/02/13		2014/02/13	ZAM000118363	500000	5.47	TERM	None														
Bridging Bonds	DBSBB0201303127L100	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2013/02/13		2013/05/13	ZAM000118365	2000000000	5.106	TERM	None														
Debentures	SRBCDE0201302027L990	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/13		2013/02/26	ZAM000118408	650000000	4.99	TERM	None														
Debentures	SRBCDE0201302027L000	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/13		2013/02/26	ZAM000118524	0	5	TERM	None														
Debentures	SRBCDE0201302027L000	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/13		2013/02/27	ZAM000118511	580000000	5	TERM	None														
Negotiable Certificates Of Deposit	RANNCD0201311127L5.5000000	RAND MERCHANT BANK	Matured	2013/02/13		2013/11/13	ZAM000118579	5000000	5.5	TERM	None														
Negotiable Certificates Of Deposit	ABPNCD0201311127L36	ABSA BANK LIMITED	Matured	2013/02/13		2013/11/13	ZAM000118576	500000000	5.36	TERM	None														
Debentures	SRBCDE0201302027L590	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/13		2013/02/27	ZAM000118496	815000000	4.99	TERM	None														
Debentures	SRBCDE0201302027L995	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/13		2013/02/27	ZAM000118439	1700000000	4.995	TERM	None														
Debentures	SRBCDE0201302027L990	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/13		2013/02/27	ZAM000118447	1000000000	4.99	TERM	None														
Debentures	SRBCDE0201302027L995	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/13		2013/02/27	ZAM000118482	2000000000	4.995	TERM	None														
Negotiable Certificates Of Deposit	ABPNCD0201308127L365	ABSA BANK LIMITED	Matured	2013/02/13		2013/08/13	ZAM000118425	500000	5.35	TERM	None														
Debentures	SRBCDE0201302027L945	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/13		2013/04/26	ZAM000118454	1500000000	4.945	TERM	None														
Debentures	SRBCDE0201304102T4.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/13		2013/04/16	ZAM000118520	30000000	4.95	TERM	None														
Commercial Paper Bills: Capital Project Bills	ESKCPB0201308131	ESKOM HOLDINGS SOC LTD	Matured	2013/02/13		2013/08/13	ZAM000118506	2000000000			None														
Treasury Bills	NATTBX0201402121	GOVERNMENT OF SOUTH AFRICA	Matured	2013/02/13		2014/02/13	ZAM000117993	7000000000			None														
Negotiable Certificates Of Deposit	ABPNCD0201308127L35	ABSA BANK LIMITED	Matured	2013/02/13		2013/08/13	ZAM000118514	3000000	5.28	TERM	None														
Linked Negotiable Certificates Of Deposit	NBNLNCD0115213321SUI03XXXXPL0.925	NEDBANK CAPITAL	Matured	2013/02/13		2017/02/13	ZAM000118514	100000000	8.25	IDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		Quarterly Payment Cycle	Issuer Defined							
							ZAM000118514														2017/02/13				
							ZAM000118514		6.05											2013/05/13	2013/05/13				
							ZAM000118514		6.056											2013/08/13	2013/08/13				
							ZAM000118514		6.106											2013/11/13	2013/11/13				
							ZAM000118514		6.6											2014/02/13	2014/02/13				
							Z

								ZAM000119983		6,817												2014/11/05				
								ZAM000119983		6,825												2015/05/05				
								ZAM000119983		6,85												2015/05/23				
								ZAM000119983		7,005												2015/06/05				
								ZAM000119983		7,211												2015/11/05				
Linked Negotiable Certificates Of Deposit	NBKLNCD0140218JU03XXXXPL36	NEDBANK CAPITAL	Matured	2013/02/18		2014/02/18	ZAM000119008	70000000	5.432	IDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle	Issuer Defined						2014/02/18		Category3
							ZAM000119008		4														2014/02/18		
							ZAM000119008		5.475													2013/05/20	2013/05/20		
							ZAM000119008		5.548													2013/08/20	2013/08/20		
							ZAM000119008		5.562													2013/11/20	2013/11/20		
Floating Rate Notes	ABBFRNX0160218JU03XXXXPL1.85	AFRICAN BANK LTD (DLG)	Matured	2013/02/18		2016/02/18	ZAM000118959	70000000	8.18	IDF	None		ZAR-JIBAR3	PLUS-1.85-PRCT		None	Issuer Defined						2016/02/18		Category3
							ZAM000118959		6.975													2013/05/20	2013/05/20		
							ZAM000118959		6.995													2013/08/19	2013/08/19		
							ZAM000118959		7.042													2013/11/18	2013/11/18		
							ZAM000118959		7.245													2014/02/18	2014/02/18		
							ZAM000118959		7.49													2014/05/18	2014/05/18		
							ZAM000118959		7.505													2014/08/18	2014/08/18		
							ZAM000118959		7.942													2014/11/18	2014/11/18		
							ZAM000118959		7.95													2015/02/18	2015/02/18		
							ZAM000118959		7.975													2015/05/18	2015/05/18		
							ZAM000118959		8.125													2015/08/18	2015/08/18		
							ZAM000118959		8.18													2015/11/18	2015/11/18		
Floating Rate Notes	RANFRNX0140218JU03XXXXPL835.	RAND MERCHANT BANK	Matured	2013/02/18		2014/02/18	ZAM000118967	100000000	5.432	IDF	None		ZAR-JIBAR3	PLUS-35-BPS		None	Issuer Defined						2014/02/18		Category3
							ZAM000118967		4														2014/02/18		
							ZAM000118967		5.475													2013/05/20	2013/05/20		
							ZAM000118967		5.483													2013/08/19	2013/08/19		
							ZAM000118967		5.522													2013/11/18	2013/11/18		
Linked Negotiable Certificates Of Deposit	IPNLNCD0140218JU03XXXXPL45	INVESTEC BANK LIMITED	Matured	2013/02/18		2014/02/18	ZAM000119015	250000000	5.522	IDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined						2013/11/18		Category3
							ZAM000119015		4														2013/11/18		
							ZAM000119015		5.575													2013/05/20	2013/05/20		
							ZAM000119015		5.583													2013/08/19	2014/02/18		
							ZAM000119015		5.545													2013/11/18	2013/08/18		
Linked Negotiable Certificates Of Deposit	NBKLNCD0150218JU03XXXXPL0.575	NEDBANK CAPITAL	Matured	2013/02/18		2015/02/18	ZAM000119991	600000000	5.658	IDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT		Quarterly Payment Cycle	Issuer Defined						2015/02/18		Category3
							ZAM000119991		4														2015/02/18		
							ZAM000119991		5.5													2013/05/20	2013/05/20		
							ZAM000119991		5.708													2013/08/20	2013/08/20		
							ZAM000119991		5.767													2013/11/05	2013/11/05		
							ZAM000119991		6.25													2014/02/20	2014/02/20		
							ZAM000119991		6.275													2014/05/20	2014/05/20		
							ZAM000119991		6.475													2014/08/20	2014/08/20		
							ZAM000119991		6.65													2014/11/20	2014/11/20		
Linked Negotiable Certificates Of Deposit	SBSLNCD0130218JU03XXXXPL225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/18		2013/08/18	ZAM000119072	50000000	5.306	IDF	None		ZAR-JIBAR3	PLUS-0.225-PRCT		None	Issuer Defined						2013/08/18		Category3
							ZAM000119072		4														2013/08/18		
							ZAM000119072		5.35													2013/05/20	2013/05/20		
Linked Negotiable Certificates Of Deposit	SBSLNCD0170220JU03XXXXPL0.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/18		2017/02/20	ZAM000119080	50000000	8.29	IDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined						2017/02/20		Category3
							ZAM000119080		4														2013/05/20		
							ZAM000119080		6.058													2013/05/20	2013/05/20		
							ZAM000119080		6.059													2013/08/19	2013/08/19		
							ZAM000119080		6.111													2013/11/18	2013/11/18		
							ZAM000119080		6.6													2014/02/18	2014/02/18		
							ZAM000119080		6.725													2014/05/18	2014/05/18		
							ZAM000119080		7													2014/08/18	2014/08/18		
							ZAM000119080		7.025													2014/11/18	2014/11/18		
							ZAM000119080		7.225													2015/02/18	2015/02/18		
							ZAM000119080		7.05													2015/05/18	2015/05/18		
							ZAM000119080		7.225													2015/08/18	2015/08/18		
							ZAM000119080		7.26													2015/11/18	2015/11/18		
							ZAM000119080		7.975													2016/02/18	2016/02/18		
							ZAM000119080		8.225													2016/05/18	2016/05/18		
							ZAM000119080		8.29													2016/08/18	2016/08/18		
							ZAM000119080		8.292													2016/11/18	2016/11/18		
Negotiable Certificates Of Deposit	NBKNCD2014013127TL45	NEDBANK CAPITAL	Matured	2013/02/18		2014/01/31	ZAM000118918	25000000	5.45	TERM	None															Category2
Negotiable Certificates Of Deposit	RANNCD2013081873.3000000	RAND MERCHANT BANK	Matured	2013/02/18		2013/08/18	ZAM000119054	100000000	5.3	TERM	None															Category2
Negotiable Certificates Of Deposit	ABPNCD2014021875.41500000	ABSA BANK LIMITED	Matured	2013/02/18		2014/02/18	ZAM000118926	300000000	5.475	TERM	None															Category2
Negotiable Certificates Of Deposit	SBSNCD2013021875.4500000	STANDARD BANK OF SOUTH AFRICA	Matured	2013/02/18		2014/02/18	ZAM000118948	200000000	5.4	TERM	None															Category2
Negotiable Certificates Of Deposit	NBKNCD2013021875.3	NEDBANK CAPITAL	Matured	2013/02/18		2013/05/18	ZAM000119048	200000000	5.3	TERM	None															Category2
Promissory Notes	IPNPRNX2014021875.21	INVESTEC BANK LIMITED	Matured	2013/02/18		2014/02/18	ZAM000119056	5000000	5.21	TERM	None															Category2
Negotiable Certificates Of Deposit	ABPNCD2013052075.05	ABSA BANK LIMITED	Matured	2013/02/19		2013/05/20	ZAM000118942	1200000000	5.05	TERM	None															Category2
Floating Rate Notes	ABFFRNX2017020JU03XXXXPL0.8250	ABSA BANK LIMITED	Matured	2013/02/19		2017/02/20	ZAM000119189	1000000000	8.29	IDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined						2017/02/20		Category3
							ZAM000119189		4														2014/11/19		
							ZAM000119189		6.05													2013/05/20	2013/05/20		
							ZAM000119189		6.109													2013/08/19	2013/08/19		
							ZAM000119189		6.111													2013/11/18	2013/05/18		
							ZAM000119189		6.6													2014/02/18	2014/02/18		
							ZAM000119189		6.725													2014/05/18	2013/08/18		
							ZAM000119189		7													2014/08/18	2014/08/18		
							ZAM000119189		7.025													2014/11/18	2014/11/18		
							ZAM000119189		7.225													2015/02/18	2015/02/18		
							ZAM000119189		7.05													2015/05/18	2015/05/18		
							ZAM000119189		7.225													2015/08/18	2015/08/18		
							ZAM000119189		7.26													2015/11/18	2015/11/18		
							ZAM000119189		7.975													2016/02/18	2016/02/18		
							ZAM000119189		8.050													2016/11/01	2016/11/01		
Commercial Paper Bills/ Capital Project Bills	MTDCPB0201305211	TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS	Matured	2013/02/19		2013/05/21	ZAM000119101	50000000	5		None															Category1
Negotiable Certificates Of Deposit	NBKNCD2014021875.45	NEDBANK CAPITAL	Matured	2013/02/19		2014/02/18	ZAM000119103	200000000	5.45	TERM	None															Category2
Negotiable Certificates Of Deposit	RANNCD2013081875.3000000	RAND MERCHANT BANK	Matured	2013/02/19		2013/08/19	ZAM000119114	0	5.3	TERM	None															Category2
Negotiable Certificates Of Deposit	SBSNCD2013021875.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/19		2015/02/18	ZAM000119148	250000000	5.75	SEMI	Based on issue date	19														Category2
Negotiable Certificates Of Deposit	RANNCD2013021875.3100000	RAND MERCHANT BANK	Matured	2013/02/19		2013/08/19	ZAM000119130	3600000000	5.31	TERM	None															Category2
Negotiable Certificates Of Deposit	ABPNCD2014021875.475	ABSA BANK LIMITED	Matured	2013/02/19		2014/02/19	ZAM000119111	3000000000	5.475	TERM	None															Category2
Floating Rate Notes	ABFFRNX2017020JU03XXXXPL0.935	ABSA BANK LIMITED	Matured	2013/02/19		2017/02/20	ZAM000119122	300000000	8.35	OUTR	Based on issue date	19	ZAR-JIBAR3	PLUS-0.935-PRCT		Quarterly Payment Cycle	2013/05/20						2017/02/20		Category3
							ZAM000119122		4.58													2013/05/20			
							ZAM000119122		6.066													2013/08/20			
							ZAM000119122		6.137													2013/11/20			
							ZAM000119122		6.81													2014/02/20			
							ZAM000119122		6.735													2014/05/20			
							ZAM000119122		7													2014/08/20			
							ZAM000119122		7.037													2014/11/20			
							ZAM000119122		7.255													2015/02/20			
							ZAM000119122		7.06													2015/05/20			
							ZAM000119122		7.225													2015/08/20			
							ZAM000119122		7.427													2015/11/20			
							ZAM000119122		7.927													2016/02/20			
							ZAM000119122		8.075													2016/05/20			
							ZAM000119122		8.277													2016/08/20			
							ZAM000119122		8.302													2016/11/01			
Linked Negotiable Certificates Of Deposit	NBKLNCD0140219JU03XXXXPL0.375	NEDBANK CAPITAL	Matured	2013/02/19		2014/02/19	ZAM000119155	250000000	5.456	IDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		Quarterly Payment Cycle	Issuer Defined						2014/02/19		Category3
							ZAM000119155		5.3														2014/02/19		
							ZAM000119155		5.475													2013/05/20	2013/05/20		
							ZAM000119155		5.506													2013/08/19	2013/08/19		
							ZAM000119155		5.567													2013/11/18	2013/11/18		
Debentures	SRBCDB0201302027274.985	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/20		2013/02/20	ZAM000119062	1500000000	4.985	TERM	None															Category2
Negotiable Certificates Of Deposit	ABPNCD2013060275.275	ABSA BANK LIMITED	Matured	2013/02/20		2013/08/20	ZAM000119061	4000000	5.275	TERM	None															Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0170220JU03XXXXPL0.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/20		2017/02/20	ZAM000119021	650000000	8.29	IDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined						2017/02/20		Category3
							ZAM000119021		4														2013/05/20		
							ZAM000119021		6.05													2013/05/20	2013/05/20		
							ZAM000119021		6.058													2013/08/20	2013/08/20		
							ZAM000119021		6.117													2013/11/20	2013/11/20		
							ZAM000119021		6.6													2014/02/20	2014/02/20		
							ZAM000119021		6.725													2014/05/20	2014/05/20		
							ZAM000119021		7													2014/08/20	2014/08/20		
							ZAM000119021		7.037													2014/11/20	2014/11/20		
							ZAM000119021		7.255													2015/02/20	2015/02/20		
							ZAM000119021		7.05													2015/05/20	2015/05/20		
							ZAM000119021		7.225													2015/08/20	2015/08/20		
							ZAM000119021		7.417													2015/11/20	2015/11/20		
							ZAM000119021		7.917													2016/02/20	2016/02/20		
							ZAM000119021		8.075													2016/05/20	2016/05/20		
							ZAM000119021		8.267													2016/08/20	2016/08/20		
							ZAM000119021		8.292													2016/11/01	2016/11/01		
Floating Rate Notes	ABBFRNX0140220JU03XXXXPL80.8	AFRICAN BANK LTD (DLG)	Matured	2013/02/20		2014/02/20	ZAM000119247	120100000	5.391	IDF	None		ZAR-JIBAR3	PLUS-0.8-BPS		Quarterly Payment Cycle	Issuer Defined						2014/02/20		Category3
							ZAM000119247		4														2014/02/20		
							ZAM000119247		5.139													2013/05/20	2013/05/20		
							ZAM000119247		5.141													2013/08/20	2013/08/20		
							ZAM000119247		5.191													2013/11/20	2013/11/20		
Floating Rate Notes	RANFRNX0140220JU03XXXXPL835.	RAND MERCHANT BANK	Matured	2013/02/20		2014/02/20	ZAM000119205	2000000	5.432	IDF	None		ZAR-JIBAR3	PLUS-35-BPS		None	Issuer Defined						2014/02/20		Category3
							ZAM000119205		4														2014/02/20		
							ZAM000119205		5.475													2013/05/20	2013/05/20		
							ZAM000119205		5.483													2013/08/20	2013/08/20		
							ZAM000119205		5.524													2013/11/20	2013/11/20		
Linked Negotiable Certificates Of Deposit	SBSLNCD0150220JU03XXXXPL0.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/20		2015/02/20	ZAM000119197	345000000	5.658	IDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT		None	Issuer Defined						2015/02/20		Category3
							ZAM000119197		4														2015/02/20		
							ZAM000119197		5.5													2013/05/20	2013/05/20		
							ZAM000119197		5.708													2013/08/20	2013/08/20		
							ZAM000119197		5.767													2013/11/20	2013/11/20		
							ZAM000119197		6.25													2014/02/20	2014/02/20		
							ZAM000119197		6.275													2014/05/20	2014/05/20		
							ZAM000119197		6.475													2014/08/20	2014/08/20		
							ZAM000119197		6.65													2014/11/20	2014/11/20		
Linked Negotiable Certificates Of Deposit	NBKLNCD0140220JU03XXXXPL0.35	NEDBANK CAPITAL	Matured	2013/02/20		2014/02/20	ZAM000119213	100000000	5.432	IDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle	Issuer Defined						2014/02/20		Category3
							ZAM000119213		4														2014/02/20		
							ZAM000119213		5.475													2013/05/20	2013/05/20		
							ZAM000119213		5.483													2013/08/20	2013/08/20		
							ZAM000119213		5.524													2013/11/20	2013/11/20		
Linked Negotiable Certificates Of Deposit	IPNLNCD0160218JU03XXXXPL78	INVESTEC BANK LIMITED	Matured	2013/02/20		2016/02/18	ZAM000119254	7000000	7.12	IDF	None		ZAR-JIBAR3	PLUS-0.78-PRCT		None	Issuer Defined						2013/11/18		Category3
							ZAM000119254		4														2013/11/18		
							ZAM000119254		5.905													2013/05/20	2013/05/20		
							ZAM000119254		5.913													2013/08/18	2014/08/18		
							ZAM000119254		6.406													2014/02/18	2014/02/18		
							ZAM000119254		6.455													2014/05/18	2013/05/18		
							ZAM000119254		6.56													2014/08/18	2014/08/18		
							ZAM000119254		6.855													2015/05/18	2015/05/18		
							ZAM000119254		6.972													2014/11/18	2014/05/18		
							ZAM000119254		6.98													2015/02/18	2014/11/18		
							ZAM000119254		6.905													2015/05/18	2014/02/18		
							ZAM000119254		7.05													2015/08/18	2015/08/18		
							ZAM000119254		7.125													2015/11/18	2015/02/18		
Debentures	SRBCDB0201303020775.000	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/20		2013/03/20	ZAM000119346	1000000000	4	TERM	None															Category2
Debentures	SRBCDB0201302775.000	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/20		2013/02/20	ZAM000119276	2000000000	4	TERM	None															Category2
Debentures	SRBCDB0201302727.995	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/20		2013/02/27	ZAM000119298	234000000	4.995	TERM	None															Category2
Debentures	SRBCDB0201303027.995	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/20		2013/03/20	ZAM000119304	1420000000	4.995	TERM	None															Category2
Debentures	SRBCDB0201302775.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/20		2013/04/17	ZAM000119338	3000000	4.95	TERM	None															Category2
Negotiable Certificates Of Deposit	SBSNCD0140220JU03XXXXPL425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/20		2014/02/20	ZAM000119207	1000000000	5.425	TERM	None															Category2
Debentures	SRBCDB0201302775.000	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/20		2013/03/20	ZAM000119317	2110000000	4	TERM	None															Category2
Treasury Bills	NATTBX0201402191	GOVERNMENT OF SOUTH AFRICA	Matured	2013/02/20		2014/02/18	ZAM000118850	6060000000			None															Category1
Debentures	SRBCDB0201302027.995	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/20		2013/02/27	ZAM000119328	4.99		TERM	None															Category2
Debentures	SRBCDB0201303020775.995	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/20		2013/03/20	ZAM000119320	1010000000	4.995	TERM	None															Category2
Debentures	SRBCDB0201304130775.000	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/20		2013/04/17	ZAM000119344	8000000000	4	TERM	None															Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0140218JU03XXXXPL45	INVESTEC BANK LIMITED	Matured	2013/02/21		2014/02/21	ZAM000119411	0	5.522	IDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined						2014/02/21		Category3
							ZAM000119411		4														2014/02/21		
							ZAM000119411		5.575													2013/05/21	2013/05/21		
							ZAM000119411		5.583													2013/08/21	2013/08/21		
							ZAM000119411		5.545													2013/11/21	2013/11/21		
Linked Negotiable Certificates Of Deposit	SBSLNCD0140220JU03XXXXPL0.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/21		2014/02/20	ZAM000119460	500000000	5.432	IDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined						2014/02/21		Category3
							ZAM000119460		4														2014/02/21		
							ZAM000119460		5.475													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	ABFFRNX0170221JU03XXXXPL890.	ABSA BANK LIMITED	Matured	2013/02/21		2017/02/21	ZAM000119379	700000000	8.21	OUTR	Based on issue date	21	ZAR-JIBAR3	PLUS-90-BPS		None	Quarterly Payment Cycle	2013/05/21					2017/02/21		Category3
							ZAM000119379		4														2013/05/21		
							ZAM000119379		6.055													2013/08/21			
							ZAM000119379		6.092													2013/11/21			
							ZAM000119379		6.577													2014/02/21			
							ZAM000119379		6.7													2014/05/21			
							ZAM000119379		6.875													2014/08/21			
							ZAM000119379		6.983													2014/11/21			
							ZAM000119379		7													2015/02/21			
							ZAM000119379		7.025													2015/05/21			
							ZAM000119379		7.25													2015/08/21			
							ZAM000119379		7.292													2015/11/21			
							ZAM000119379		7.892													2016/02/22			
							ZAM000119379		8.2													2016/05/22			
							ZAM000119379		8.242													2016/08/22			
							ZAM000119379		8.267													2016/11/21			
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201402121	ESKOM HOLDINGS SOC LTD	Matured	2013/02/21		2014/02/21	ZAM000119429	1000000000			None															Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201402121	ESKOM HOLDINGS SOC LTD	Matured	2013/02/21		2014/02/18	ZAM000119437	1000000000			None															Category1
Negotiable Certificates Of Deposit	RANNCD0201308021873.3000000	RAND MERCHANT BANK	Matured	2013/02/21		2013/08/21	ZAM000119387	0	5.3	TERM	None															Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0140221JU03XXXXPL425	INVESTEC BANK LIMITED	Matured	2013/02/21		2014/02/21	ZAM000119403	0	5.508	IDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined						2014/02/21		Category3
							ZAM000119403		4														2014/02/21		
							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	NBKLNCD0170221JU03XXXXPL0.9	NEDBANK CAPITAL	Matured	2013/02/21		2017/02/21	ZAM000119478	750000000	8.21	IDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		Quarterly Payment Cycle	Issuer Defined						2017/02/21		Category3
							ZAM000119478		4														2013/05/21		
							ZAM000119478		6.055													2013/08/21	2013/08/21		
							ZAM000119478		6.092

Linked Negotiable Certificates Of Deposit	IPNLNCD201503263UI03XXXXPLP0.70	INVESTEC BANK LIMITED	Matured	2013/02/26		2015/02/26	ZAM0001100076		5.542											2013/11/26	2013/11/26		
							ZAM0001100086	80000000	5.783	IDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined				2014/05/26	Category3	
							ZAM0001100086		5.823											2013/05/26	2013/05/27		
							ZAM0001100086		5.823											2013/06/26	2014/11/26		
							ZAM0001100086		5.892											2013/11/26	2013/11/26		
							ZAM0001100086		6.372											2014/02/26	2014/08/26		
							ZAM0001100086		6.5											2014/05/26	2014/05/26		
							ZAM0001100086		6.492											2014/08/26	2014/08/26		
							ZAM0001100086		6.792											2014/11/26	2014/02/26		
Linked Negotiable Certificates Of Deposit	IPNLNCD201440225JU03XXXXPLP0.425	INVESTEC BANK LIMITED	Matured	2013/02/26		2014/02/26	ZAM000120138	70000000	5.508	IDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined				2014/02/26	Category3	
							ZAM000120138													2013/05/27	2014/02/27		
							ZAM000120138		5.55											2013/06/26	2013/05/27		
							ZAM000120138		5.558											2013/06/26	2013/11/26		
							ZAM000120138		5.817											2013/11/26	2013/08/26		
Linked Negotiable Certificates Of Deposit	NBKLNCD201440223JU03XXXXPLP0.35	NEDBANK CAPITAL	Matured	2013/02/26		2014/02/26	ZAM0001119940	180000000	5.408	IDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle	Issuer Defined				2014/02/26	Category3	
							ZAM0001119940													2013/05/27	2013/05/27		
							ZAM0001119940		5.475											2013/06/26	2013/08/26		
							ZAM0001119940		5.483											2013/08/26	2013/08/26		
							ZAM0001119940		5.542											2013/11/26	2013/11/26		
Linked Negotiable Certificates Of Deposit	IPNLNCD201703243JU03XXXXPLP1.05	INVESTEC BANK LIMITED	Matured	2013/02/26		2017/02/26	ZAM0001120062	120000000	6.41	IDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined				2016/02/26	Category3	
							ZAM0001120062													2013/05/26	2013/05/26		
							ZAM0001120062		6.175											2013/06/26	2013/08/26		
							ZAM0001120062		6.183											2013/11/26	2013/11/26		
							ZAM0001120062		6.242											2013/11/26	2013/11/26		
							ZAM0001120062		6.725											2014/02/26	2017/02/24		
							ZAM0001120062		6.85											2014/05/26	2016/08/26		
							ZAM0001120062		6.908											2014/08/26	2016/08/26		
							ZAM0001120062		7.125											2014/11/26	2014/02/26		
							ZAM0001120062		7.15											2015/02/26	2014/05/26		
							ZAM0001120062		7.175											2015/05/26	2015/02/26		
							ZAM0001120062		7.25											2015/08/26	2014/11/26		
							ZAM0001120062		7.542											2015/11/26	2014/08/26		
							ZAM0001120062		8.042											2016/02/26	2015/05/26		
							ZAM0001120062		8.292											2016/05/26	2015/08/26		
							ZAM0001120062		8.408											2016/08/26	2015/05/26		
							ZAM0001120062		8.492											2016/11/26	2016/11/26		
Floating Rate Notes	ABFFRN201403225JU03XXXXPLP0.36	ABSA BANK LIMITED	Matured	2013/02/26		2014/02/26	ZAM0001201487	1414170000	5.443	IDF	None		ZAR-JIBAR3	PLUS-0.36-PRCT		None	Issuer Defined				2013/05/27	Category3	
							ZAM0001201487													2013/05/27	2013/05/27		
							ZAM0001201487		5.491											2013/06/26	2013/08/26		
							ZAM0001201487		5.497											2013/08/26	2013/11/26		
							ZAM0001201487		5.543											2013/11/26	2014/02/26		
Floating Rate Notes	ABBFRN201602263JU03XXXXPLP1.85	AFRICAN BANK LTD (OLD)	Matured	2013/02/26		2016/02/26	ZAM0001119932	11000000	8.34	IDF	None		ZAR-JIBAR3	PLUS-1.85-PRCT		Quarterly Payment Cycle	Issuer Defined				2016/02/26	Category3	
							ZAM0001119932													2013/05/27	2016/02/26		
							ZAM0001119932		6.875											2013/05/27	2013/05/27		
							ZAM0001119932		6.983											2013/08/26	2013/08/26		
							ZAM0001119932		7.025											2013/11/26	2013/11/26		
							ZAM0001119932		7.525											2014/02/26	2014/02/26		
							ZAM0001119932		7.75											2014/05/26	2014/05/26		
							ZAM0001119932		7.958											2014/08/26	2014/08/26		
							ZAM0001119932		7.933											2014/11/26	2014/11/26		
							ZAM0001119932		7.95											2015/02/26	2015/02/26		
							ZAM0001119932		7.975											2015/05/26	2015/05/26		
							ZAM0001119932		8.225											2015/08/26	2015/08/26		
							ZAM0001119932		8.342											2015/11/26	2015/11/26		
Linked Negotiable Certificates Of Deposit	SBSLNCD201602223JU03XXXXPLP0.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/26		2018/02/26	ZAM0001120120	10000000	8.08	IDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined				2018/02/26	Category3	
							ZAM0001120120													2013/05/27	2013/05/27		
							ZAM0001120120		6.575											2013/06/26	2013/08/26		
							ZAM0001120120		6.583											2013/11/26	2013/11/26		
							ZAM0001120120		6.142											2014/02/26	2014/02/26		
							ZAM0001120120		6.625											2014/05/26	2014/05/26		
							ZAM0001120120		6.75											2014/08/26	2014/08/26		
							ZAM0001120120		7.058											2014/11/26	2014/11/26		
							ZAM0001120120		7.033											2015/02/26	2015/02/26		
							ZAM0001120120		7.05											2015/05/26	2015/05/26		
							ZAM0001120120		7.075											2015/08/26	2015/08/26		
							ZAM0001120120		7.292											2015/11/26	2015/11/26		
							ZAM0001120120		7.442											2016/02/26	2016/02/26		
							ZAM0001120120		7.942											2016/05/26	2016/05/26		
							ZAM0001120120		8.256											2016/08/26	2016/08/26		
							ZAM0001120120		8.308											2016/11/26	2016/11/26		
							ZAM0001120120		8.375											2017/02/26	2017/02/26		
							ZAM0001120120		8.283											2017/05/26	2017/05/26		
							ZAM0001120120		8.075											2017/08/26	2017/08/26		
Commercial Paper Bills/ Capital Project Bills	ESKCPB201403201	ESKOM HOLDINGS SOC LTD	Matured	2013/02/26		2014/02/26	ZAM0001120047	500000000			None									2017/11/27	2017/11/27		Category1
Linked Negotiable Certificates Of Deposit	IPNLNCD201440225JU03XXXXPLP0.425	INVESTEC BANK LIMITED	Matured	2013/02/26		2014/02/26	ZAM0001201512	300000000	5.508	IDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined				2013/08/26	2014/02/26		Category3
							ZAM0001201512													2013/05/27	2014/02/26		
							ZAM0001201512		5.55											2013/06/26	2013/05/27		
							ZAM0001201512		5.558											2013/08/26	2013/11/26		
							ZAM0001201512		5.817											2013/11/26	2013/11/26		
Floating Rate Notes	RANFRN201602223JU03XXXXPLB95.	RAND MERCHANT BANK	Matured	2013/02/26		2018/02/26	ZAM0001201146	0	8.05	IDF	None		ZAR-JIBAR3	PLUS-0.95-BPS		None	Issuer Defined				2018/02/26	Category3	
							ZAM0001201146													2013/05/26	2013/05/26		
							ZAM0001201146		6.575											2013/06/26	2013/08/26		
							ZAM0001201146		6.583											2013/08/26	2013/11/26		
							ZAM0001201146		6.142											2013/11/26	2013/11/26		
							ZAM0001201146		6.625											2014/02/26	2014/02/26		
							ZAM0001201146		6.75											2014/05/26	2014/05/26		
							ZAM0001201146		7.058											2014/08/26	2014/08/26		
							ZAM0001201146		7.033											2014/11/26	2014/11/26		
							ZAM0001201146		7.05											2015/02/26	2015/02/26		
							ZAM0001201146		7.075											2015/05/26	2015/05/26		
							ZAM0001201146		7.292											2015/08/26	2015/08/26		
							ZAM0001201146		7.442											2015/11/26	2015/11/26		
							ZAM0001201146		7.942											2016/02/26	2016/02/26		
							ZAM0001201146		8.256											2016/05/26	2016/05/26		
							ZAM0001201146		8.308											2016/08/26	2016/08/26		
							ZAM0001201146		8.375											2016/11/26	2016/11/26		
							ZAM0001201146		8.283											2017/02/26	2017/02/26		
							ZAM0001201146		8.075											2017/05/26	2017/05/26		
							ZAM0001201146		8.292											2017/08/26	2017/08/26		
							ZAM0001201146		8.05											2017/11/27	2017/11/27		
Linked Negotiable Certificates Of Deposit	SBSLNCD201602253JU03XXXXPLB0.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/26		2014/02/26	ZAM0001201153	148000000	5.408	IDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined				2014/02/26	Category3	
							ZAM0001201153													2013/05/27	2013/05/27		
							ZAM0001201153		5.475											2013/06/26	2013/08/26		
							ZAM0001201153		5.483											2013/08/26	2013/11/26		
							ZAM0001201153		5.542											2013/11/26	2013/11/26		
Linked Negotiable Certificates Of Deposit	IPNLNCD201603263JU03XXXXPLP1.05	INVESTEC BANK LIMITED	Matured	2013/02/26		2018/02/26	ZAM0001119965	0	8.16	IDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined				2018/02/26	Category3	
							ZAM0001119965													2013/05/27	2013/05/27		
							ZAM0001119965		6.175											2013/06/26	2013/08/26		
							ZAM0001119965		6.183											2013/11/26	2013/11/26		
							ZAM0001119965		6.242											2013/11/26	2013/11/26		
							ZAM0001119965		6.725											2014/02/26	2014/02/26		
							ZAM0001119965		6.85											2014/05/26	2016/08/26		
							ZAM0001119965		6.908											2014/08/26	2016/08/26		
							ZAM0001119965		7.133											2014/11/26	2014/11/26		
							ZAM0001119965		7.15											2015/02/26	2015/02/26		
							ZAM0001119965		7.175											2015/05/26	2015/05/26		
							ZAM0001119965		7.25											2015/08/26	2015/08/26		
							ZAM0001119965		7.542											2015/11/26	2015/11/26		
							ZAM0001119965		8.042											2016/02/26	2016/02/26		
							ZAM0001119965		8.292											2016/05/26	2016/05/26		
							ZAM0001119965		8.408											2016/08/26	2016/08/26		
							ZAM0001119965		8.492											2016/11/26	2016/11/26		
							ZAM0001119965		8.375											2017/02/27	2017/02/27		
							ZAM0001119965		8.283											2017/05/26	2017/05/26		
							ZAM0001119965		8.075											2017/08/26	2017/08/26		
							ZAM0001119965		8.275											2017/11/27	2017/11/27		
Linked Negotiable Certificates Of Deposit	SBSLNCD201503263JU03XXXXPLP0.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/26		2015/02/26	ZAM0001119973	325000000	5.833	IDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined				2015/02/26	Category3	
							ZAM0001119973													2013/05/27	2013/05/27		
							ZAM0001119973		5.675											2013/06/26	2013/08/26		
							ZAM0001119973		5.683											2013/08/26	2013/11/26		
							ZAM0001119973		5.742											2013/11/26	2013/11/26		
							ZAM0001119973		6.225											2014/02/26	2014/02/26		
							ZAM0001119973		6.35											2014/05/26	2014/05/26		
							ZAM0001119973		6.658											2014/08/26	2014/08/26		
							ZAM0001119973		6.833											2014/11/26	2014/11/26		
Linked Negotiable Certificates Of Deposit	NBKLNCD201603223JU03XXXXPLP0.95	NEDBANK CAPITAL	Matured	2013/02/26		2018/02/26	ZAM0001120161	10000000	8.08	IDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		Quarterly Payment Cycle	Issuer Defined				2018/02/26	Category3	
							ZAM0001120161													2013/05/27	2013/05/27		
							ZAM0001120161		6.575											2013/06/26	2013/08/26		
							ZAM0001120161		6.583											2013/11/26	2013/11/26		
							ZAM0001120161		6.142											2013/11/26	2013/11/26		
							ZAM0001120161		6.625											2014/02/26	2014/02/26		
							ZAM0001120161		6.75											2014/05/26	2014/05/26		
							ZAM0001120161		7.058											2014/08/26	2014/08/26		
							ZAM0001120161		7.033											2014/11/26	2014/11/26		
							ZAM0001120161		7.05											2015/02/26	2015/02/26		
							ZAM0001120161		7.075											2015/05/26	2015/05/26		
							ZAM0001120161		7.292											2015/08/26	2015/08/26		
							ZAM0001120161		7.442											2015/11/26	2015/11/26		
							ZAM0001120161		7.942											2016/02/26	2016/02/26		
							ZAM0001120161		8.256											2016/05/26	2016/05/26		
							ZAM0001120161		8.308											2016/08/26	2016/08/26		
							ZAM0001120161		8.375											2016/11/26	2016/11/26		
							ZAM0001120161		8.283											2017/02/27	2017/02/27		
							ZAM0001120161		8.075											2017/05/26	2017/05/26		
							ZAM0001120161		8.275											2017/08/26	2017/08/26		
							ZAM0001120161		8.075											2017/11/27	2017/11/27		
Floating Rate Notes	RANFRN201602263JU03XXXXPLB70.	RAND MERCHANT BANK	Matured	2013/02/26		2016/02/26	ZAM0001120104	200000000	7.75	IDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined				2016/02/26	Category3	
							ZAM0001120104													2013/05/27	2013/05/27		
							ZAM0001120104		5.825											2013/06/26	2013/08/26		
							ZAM0001120104		5.833											2013/08/26	2013/08/26		
							ZAM0001120104		5.892											2013/11/26	2013/11/26		
							ZAM0001120104		6.375											2014/02/26	2014/02/26		
							ZAM0001120104		6.5											2014/05/26	2014/05/26		
							ZAM0001120104		6.492											2014/08/26	2014/08/26		
							ZAM0001120104		6.792											2014/11/26	2014/11/26		
							ZAM0001120104		6.8											2015/02/26	2015/02/26		
							ZAM0001120104		6.825											2015/05/26	2015/05/26		
							ZAM0001120104													2015/08/26	2015/08/26		
							ZAM0001120104		7.792											2015/11/26	2015/11/26		
Linked Negotiable Certificates Of Deposit	IPNLNCD201603263JU03XXXXPLP1.85	INVESTEC BANK LIMITED	Matured	2013/02/26		2016/02/26	ZAM0001120068	100000000	7.24	IDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined				2016/02/26	Category3	
							ZAM0001120068													2013/05/26	2013/05/26		
							ZAM0001120068		5.975											2013/06/26	2013/08/26		
							ZAM0001120068		5.983											2013/08/26	2013/11/26		
							ZAM0001120068		6.042											2013/11/26	2013/11/26		
							ZAM0001120068		6.525											2014/02/26	2014/02/26		
							ZAM0001120068		6.65											2014/05/26	2014/05/26		
							ZAM0001120068		6.958											2014/08/26	2014/08/26		
							ZAM0001120068		6.933											2014/11/26	2014/11/26		
							ZAM0001120068		6.95											2015/02/26	2015/02/26		
							ZAM0001120068		6.975											2015/05/26	2015/05/26		
							ZAM0001120068		7.15											2015/08/26	2015/08/26		
							ZAM0001120068		7.14											2015/11/26	2015/11/26		
Floating Rate Notes	ABFFRN201602263JU03XXXXPLP0.70	ABSA BANK LIMITED	Matured	2013/02/26		2016/02/26	ZAM0001201179	210000000	7.14	IDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined				2016/02/26	Category3	
							ZAM0001201179													2013/05/27	2016/05/26		
							ZAM0001201179		5.825											2013/06/26	2013/08/26		
							ZAM0001201179		5.833											2013/08/26	2013/08/26		
							ZAM0001201179		5.892											2013/11/26	2013/11/26		
							ZAM0001201179		6.375											2014/02/26	2014/02/26		
							ZAM0001201179		6.5											2014/05/26	2014/05/26		
							ZAM0001201179		6.908											2014/08/26	2014/08/26		
							ZAM0001201179		6.783											2014/11/26	2014/11/26		
							ZAM0001201179		6.8											2015/02/26	2015/02/26		
							ZAM0001201179		6.825											2015/05/26	2015/05/26		
							ZAM0001201179													2015/08/26	2015/08/26		
							ZAM0001201179		7.192											2015/11/26	2015/11/26		
Commercial Paper Bills/ Capital Project Bills	ESKCPB201305261	ESKOM HOLDINGS SOC LTD	Matured	2013/02/26		2013/08/26	ZAM0001120005	500000000			None												Category1
Negotiable Certificates Of Deposit	IPNNCD201312272TL475	INVESTEC BANK LIMITED	Matured	2013/02/26		2013/12/27	ZAM0001120097	500000000	5.475	TERM	None												Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB201402211	ESKOM HOLDINGS SOC LTD	Matured	2013/02/26		2014/02/27	ZAM0001120039	2000000000			None												Category1
Negotiable Certificates Of Deposit	SBSNCD201305272TL525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/26		2013/05/27	ZAM0001119991	700000000	5.525	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD201305272TL25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/26		2013/08/27	ZAM0001119981	1200000000	5.25	TERM	None												Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB201305201	ESKOM HOLDINGS SOC LTD	Matured	2013/02/26		2013/05/27	ZAM0001120013	2000000000			None												Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB201402301	ESKOM HOLDINGS SOC LTD	Matured	2013/02/26		2014/02/28	ZAM0001120013	2000000000			None												Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB201402241	ESKOM HOLDINGS SOC LTD	Matured	2013/02/27		2014/02/24	ZAM0001120020	500000000			None												Category1
Debentures	SRBCEB201303027L995	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/27		2013/03/06	ZAM0001120328	4000000000	4.995	TERM	None												Category2
Debentures	SRBDEB201303137L990	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/27		2013/03/13	ZAM0001120344	4000000000	4.99	TERM	None												Category2
Floating Rate Notes	RANFRN201602273JU03XXXXPLB92.5	RAND MERCHANT BANK	Matured	2013/02/27		2018/02/27	ZAM0001120203	0	8.05	IDF	None		ZAR-JIBAR3	PLUS-92.5-BPS		None	Issuer Defined				2018/02/27	Category3	
							ZAM0001120203													2013/05/27	2013/05/27		
							ZAM0001120203		6.05											2013/06/27	2013/08/27		
							ZAM0001120203		6.058											2013/08/27	2013/08/27		
							ZAM0001120203		6.117											2013/11/27	2013/11/27		
							ZAM0001120203		6.6											2014/02/27	2014/02/27		
							ZAM0001120203		6.725											2014/05/27	2014/05/27		
							ZAM0001120203		6.908											2014/08/27	2014/08/27		
							ZAM0001120203		7.058											2014/11/27	2014/11/27		
							ZAM0001120203		7.025											2015/02/27	2015/02/27		
							ZAM0001120203		7.05											2015/05/27	2015/05/27		
							ZAM0001120203		7.225											2015/08/27	2015/08/27		
							ZAM0001120203		7.425											2015/11/27	2015/11/27		
							ZAM0001120203		7.925											2016/02/26	2016/02/26		
							ZAM0001120203		8.233											2016/05/27	2016/05/27		
							ZAM0001120203		8.283											2016/08/26	2016/08/26		
							ZAM0001120203		8.075											2016/11/26	2016/11/26		
							ZAM0001120203		8.275											2017/02/27	2017/02/27		
							ZAM0001120203		8.075											2017/05/26	2017/05/26		
							ZAM0001120203		8.258											2017/08/26	2017/08/26		
							ZAM0001120203		8											2017/11/27	2017/11/27		
Linked Negotiable Certificates Of Deposit	SBSLNCD201602253JU03XXXXPLB95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/27		2018/02/27	ZAM0001120229	230000000	8.08	IDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined				2018/02/27	Category3	
							ZAM0001120229													2013/05/27	2013/05/27		
							ZAM0001120229		6.575											2013/06/27	2013/08/27		
							ZAM0001120229		6.583											2013/08/27	2013/11/27		
							ZAM0001120229		6.142											2013/11/27	2013/11/27		
							ZAM0001120229		6.625											2014/02/27	2014/02/27		
							ZAM0001120229		6.75											2014/05/27	2014/05/27		
							ZAM0001120229		7.058											2014/08/27	2014/08/27		
							ZAM0001120229		7.033											2014/11/27	2014/11/27		
							ZAM0001120229		7.05											2015/02/27	2015/02/27		
							ZAM0001120229		7.075											2015/05/27	2015/05/27		

							ZAM000120732		6.45										2014/02/24	2014/02/24	
							ZAM000120732		6.575										2014/05/22	2014/05/22	
							ZAM000120732		6.855										2014/06/22	2014/06/22	
							ZAM000120732		6.855										2014/07/22	2014/07/22	
							ZAM000120732		6.875										2015/02/25	2015/02/25	
							ZAM000120732		6.9										2015/05/22	2015/05/22	
							ZAM000120732		7.075										2015/06/24	2015/02/25	
							ZAM000120732		7.26										2015/11/23	2015/05/22	
Floating Rate Notes	ABFFRN0201602053UI03XXXXPLP0.70	ABSA BANK LIMITED	Matured	2013/03/01	2016/02/24		ZAM000120559	8000000	6.825	QUTR	Based on issue date	1	ZAR-JIBAR3	PLUS-0.7-PRCT	None	Quarterly Payment Cycle	2013/05/27				Category3
							ZAM000120559		5.833										2013/06/27		
							ZAM000120559		5.892										2013/11/27		
							ZAM000120559		6.375										2014/02/27		
							ZAM000120559		6.5										2014/05/27		
							ZAM000120559		6.806										2014/06/27		
							ZAM000120559		6.85										2014/07/27		
							ZAM000120559		6.9										2015/02/27		
							ZAM000120559		6.825										2015/05/27		
							ZAM000120559		7.0										2015/06/27		
							ZAM000120559		7.26										2015/11/27		
Floating Rate Notes	RANFRN0201602053UI03XXXXPLB70.	RAND MERCHANT BANK	Matured	2013/03/01	2016/02/24		ZAM000120575	8000000	7.16	ISDF	None		ZAR-JIBAR3	PLUS-70-BPS	None	Issuer Defined					Category3
							ZAM000120575													2013/05/27	
							ZAM000120575		5.825										2013/05/27	2013/05/27	
							ZAM000120575		5.833										2013/06/26	2013/06/26	
							ZAM000120575		5.892										2013/11/25	2013/11/25	
							ZAM000120575		6.375										2014/02/25	2014/02/25	
							ZAM000120575		6.5										2014/05/26	2014/05/26	
							ZAM000120575		6.806										2014/06/25	2014/06/25	
							ZAM000120575		6.783										2014/11/25	2014/11/25	
							ZAM000120575		6.8										2015/02/25	2015/02/25	
							ZAM000120575		6.850										2015/05/25	2015/05/25	
							ZAM000120575		7.16										2015/11/25	2015/11/25	
Linked Negotiable Certificates Of Deposit	IPNLNCD2014022853UI03XXXXPLP0.425	INVESTEC BANK LIMITED	Matured	2013/03/01	2014/02/28		ZAM000120740	30000000	5.508	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT	None	Issuer Defined					Category3
							ZAM000120740													2013/11/01	
							ZAM000120740		5.55										2013/05/31	2013/05/31	
							ZAM000120740		5.558										2013/06/30	2013/06/30	
							ZAM000120740		5.611										2013/11/28	2014/02/28	
Linked Negotiable Certificates Of Deposit	SBSLNCD2015022623UI03XXXXPLB25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/01	2015/02/26		ZAM000120591	80000000	5.606	ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT	None	Issuer Defined					Category3
							ZAM000120591													2013/03/27	
							ZAM000120591		5.58										2013/05/27	2013/05/27	
							ZAM000120591		5.658										2013/06/26	2013/06/26	
							ZAM000120591		5.725										2013/12/02	2013/12/02	
							ZAM000120591		6.2										2014/03/03	2014/03/03	
							ZAM000120591		6.325										2014/06/03	2014/06/03	
							ZAM000120591		6.833										2014/09/01	2014/09/01	
							ZAM000120591		6.875										2014/12/01	2014/12/01	
Linked Negotiable Certificates Of Deposit	NBKLNCD2015022623UI03XXXXPLP0.55	NEDBANK CAPITAL	Matured	2013/03/01	2015/02/26		ZAM000120609	80000000	5.605	ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT	Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000120609													2013/03/26	
							ZAM000120609		5.675										2013/05/28	2013/05/28	
							ZAM000120609		5.683										2013/06/26	2013/06/26	
							ZAM000120609		5.742										2013/11/26	2013/11/26	
							ZAM000120609		6.225										2014/02/26	2014/02/26	
							ZAM000120609		6.325										2014/05/26	2014/05/26	
							ZAM000120609		6.606										2014/06/26	2014/06/26	
							ZAM000120609		6.833										2014/11/26	2014/11/26	
Linked Negotiable Certificates Of Deposit	IPNLNCD2015022623UI03XXXXPLP0.625	INVESTEC BANK LIMITED	Matured	2013/03/01	2015/02/26		ZAM000120662	80000000	5.706	ISDF	None		ZAR-JIBAR3	PLUS-0.625-PRCT	None	Issuer Defined					Category3
							ZAM000120662													2014/06/26	
							ZAM000120662		5.75										2013/05/27	2013/05/27	
							ZAM000120662		5.792										2013/06/26	2013/06/26	
							ZAM000120662		5.817										2013/11/26	2013/11/26	
							ZAM000120662		6.3										2014/02/26	2014/02/26	
							ZAM000120662		6.425										2014/05/26	2013/08/26	
							ZAM000120662		6.725										2014/06/26	2013/05/27	
							ZAM000120662		6.706										2014/11/26	2013/05/27	
Floating Rate Notes	ABFFRN0201502053UI03XXXXPLP0.55	ABSA BANK LIMITED	Matured	2013/03/01	2015/02/24		ZAM000120547	80000000	5.706	QUTR	Based on issue date	1	ZAR-JIBAR3	PLUS-0.55-PRCT	None	Quarterly Payment Cycle	2013/05/27				Category3
							ZAM000120547		5.675										2013/06/27		
							ZAM000120547		5.683										2013/11/27		
							ZAM000120547		5.742										2014/02/27		
							ZAM000120547		6.225										2014/05/27		
							ZAM000120547		6.325										2014/06/27		
							ZAM000120547		6.833										2014/11/27		
Commercial Paper Bills/ Capital Project Bills	ESKCPB201402281	ESKOM HOLDINGS SOC LTD	Matured	2013/03/01	2014/02/28		ZAM000120633	25000000			None										Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB2014022951	ESKOM HOLDINGS SOC LTD	Matured	2013/03/01	2014/02/28		ZAM000120708	50000000			None										Category1
Floating Rate Notes	RANFRN0201502053UI03XXXXPLB55.	RAND MERCHANT BANK	Matured	2013/03/01	2015/02/24		ZAM000120542	80000000	5.655	ISDF	None		ZAR-JIBAR3	PLUS-55-BPS	None	Issuer Defined					Category3
							ZAM000120542													2015/02/26	
							ZAM000120542		5.675										2013/05/27	2013/05/27	
							ZAM000120542		5.683										2013/06/26	2013/06/26	
							ZAM000120542		5.742										2013/11/26	2013/11/26	
							ZAM000120542		6.225										2014/02/26	2014/02/26	
							ZAM000120542		6.35										2014/05/26	2014/05/26	
							ZAM000120542		6.606										2014/06/26	2014/06/26	
							ZAM000120542		6.633										2014/11/26	2014/11/26	
Linked Negotiable Certificates Of Deposit	SBSLNCD2016022553UI03XXXXPLP0.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/01	2016/02/25		ZAM000120583	80000000	7.16	ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT	None	Issuer Defined					Category3
							ZAM000120583													2016/02/25	
							ZAM000120583		5.8										2013/06/03	2013/06/03	
							ZAM000120583		5.808										2013/09/02	2013/09/02	
							ZAM000120583		5.875										2013/12/02	2013/12/02	
							ZAM000120583		6.25										2014/03/03	2014/03/03	
							ZAM000120583		6.375										2014/06/01	2014/06/01	
							ZAM000120583		6.767										2014/12/01	2014/12/01	
							ZAM000120583		6.775										2015/03/02	2015/03/02	
							ZAM000120583		6.806										2015/06/01	2015/06/01	
							ZAM000120583		6.875										2015/09/01	2015/09/01	
							ZAM000120583		7.16										2015/12/01	2015/12/01	
Floating Rate Notes	ABBFRN0201402853UI03XXXXPLP0.85	AFRICAN BANK LTD (OLD)	Matured	2013/03/01	2014/02/28		ZAM000120757	95000000	5.375	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT	Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000120757													2014/02/28	
							ZAM000120757		5.375										2013/06/03	2013/06/03	
							ZAM000120757		5.383										2013/09/02	2013/09/02	
							ZAM000120757		6.05										2013/12/02	2013/12/02	
Linked Negotiable Certificates Of Deposit	SBSLNCD2013090225UI03XXXXPLD.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/04	2013/09/02		ZAM000120880	100000000	5.325	ISDF	None		ZAR-JIBAR3	PLUS-0.225-PRCT	None	Issuer Defined					Category3
							ZAM000120880													2013/09/02	
							ZAM000120880		5.25										2013/06/04	2013/06/04	
Floating Rate Notes	ABFFRN0201602053UI03XXXXPLB70.	ABSA BANK LIMITED	Matured	2013/03/04	2016/03/02		ZAM000120867	11000000	7.22	QUTR	Based on issue date	4	ZAR-JIBAR3	PLUS-70-BPS	None	Quarterly Payment Cycle	2013/06/04				Category3
							ZAM000120867		5.825										2013/06/04		
							ZAM000120867		5.833										2013/09/04		
							ZAM000120867		5.9										2013/12/04		
							ZAM000120867		6.4										2014/03/04		
							ZAM000120867		6.5										2014/06/04		
							ZAM000120867		6.833										2014/09/04		
							ZAM000120867		6.783										2014/12/04		
							ZAM000120867		6.806										2015/03/04		
							ZAM000120867		6.833										2015/06/04		
							ZAM000120867		7.0										2015/09/04		
							ZAM000120867		7.217										2015/12/04		
Floating Rate Notes	ABFFRN0201403043UI03XXXXPLP0.36	ABSA BANK LIMITED	Matured	2013/03/04	2014/03/04		ZAM000120831	300000000	5.46	QUTR	Based on issue date	4	ZAR-JIBAR3	PLUS-0.36-PRCT	None	Quarterly Payment Cycle	2013/06/04				Category3
							ZAM000120831		5.485										2013/06/04		
							ZAM000120831		5.493										2013/09/04		
							ZAM000120831		5.56										2013/12/04		
Linked Negotiable Certificates Of Deposit	NBKLNCD2014033043UI03XXXXPLP0.35	NEDBANK CAPITAL	Matured	2013/03/04	2014/03/04		ZAM000120822	120000000	5.45	ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT	Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000120822													2014/03/04	
							ZAM000120822		5.475										2013/06/04	2013/06/04	
							ZAM000120822		5.483										2013/09/04	2013/09/04	
							ZAM000120822		5.55										2013/12/04	2013/12/04	
Linked Negotiable Certificates Of Deposit	IPNLNCD2014033043UI03XXXXPLP0.425	INVESTEC BANK LIMITED	Matured	2013/03/04	2014/03/04		ZAM000120872	120000000	5.525	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT	None	Issuer Defined					Category3
							ZAM000120872													2013/09/04	
							ZAM000120872		5.55										2013/03/04	2013/03/04	
							ZAM000120872		5.556										2013/09/04	2013/12/04	
							ZAM000120872		5.525										2013/12/04	2013/06/04	
Floating Rate Notes	ABFFRN0201403043UI03XXXXPLB35.	ABSA BANK LIMITED	Matured	2013/03/04	2014/03/04		ZAM000120799	175000000	5.45	QUTR	Based on issue date	4	ZAR-JIBAR3	PLUS-35-BPS	None	Quarterly Payment Cycle	2013/06/04				Category3
							ZAM000120799		5.475										2013/06/04		
							ZAM000120799		5.483										2013/09/04		
							ZAM000120799		5.55										2013/12/04		
Linked Negotiable Certificates Of Deposit	SBSLNCD2014033043UI03XXXXPLP0.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/04	2014/03/04		ZAM000120773	120000000	5.45	ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT	None	Issuer Defined					Category3
							ZAM000120773													2014/03/04	
							ZAM000120773		5.475										2013/06/04	2013/06/04	
							ZAM000120773		5.483										2013/09/04	2013/09/04	
							ZAM000120773		5.55										2013/12/04	2013/12/04	
Linked Negotiable Certificates Of Deposit	NBKLNCD2014033043UI03XXXXPLP0.375	NEDBANK CAPITAL	Matured	2013/03/04	2014/03/04		ZAM000120856	150000000	5.475	ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT	Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000120856													2014/03/04	
							ZAM000120856		5.5										2013/06/04	2013/06/04	
							ZAM000120856		5.508										2013/09/04	2013/09/04	
							ZAM000120856		5.575										2013/12/04	2013/12/04	
Linked Negotiable Certificates Of Deposit	IPNLNCD2016033043UI03XXXXPLP0.775	INVESTEC BANK LIMITED	Matured	2013/03/04	2016/03/04		ZAM000120864	20000000	7.25	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT	None	Issuer Defined					Category3
							ZAM000120864													2013/06/03	
							ZAM000120864		5.8										2013/06/03	2013/06/03	
							ZAM000120864		5.908										2013/09/03	2013/09/03	
							ZAM000120864		5.975										2013/12/03	2013/03/03	
							ZAM000120864		6.45										2014/03/03	2014/12/03	
							ZAM000120864		6.575										2014/06/03	2015/06/03	
							ZAM000120864		6.8										2014/09/03	2014/03/03	
							ZAM000120864		6.875										2014/12/03	2014/09/03	
							ZAM000120864		6.875										2015/03/03	2015/06/03	
							ZAM000120864		6.908										2015/06/03	2013/12/03	
							ZAM000120864		7.075										2015/09/03	2014/09/03	
							ZAM000120864		7.25										2015/12/03	2015/12/03	
Floating Rate Notes	RANFRN0201403043UI03XXXXPLB35.	RAND MERCHANT BANK	Matured	2013/03/04	2014/03/04		ZAM000120781	120000000	5.45	QUTR	Based on issue date	4	ZAR-JIBAR3	PLUS-35-BPS	None	Issuer Defined					Category3
							ZAM000120781		5.475										2013/06/04	2014/03/04	
							ZAM000120781		5.483										2013/06/04	2013/06/04	
							ZAM000120781		5.55										2013/09/04	2013/09/04	
							ZAM000120781		5.55										2013/12/04	2013/12/04	
Linked Negotiable Certificates Of Deposit	IPNLNCD2014033043UI03XXXXPLP0.45	INVESTEC BANK LIMITED	Matured	2013/03/04	2014/03/04		ZAM000120898	70000000	5.55	ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT	None	Issuer Defined					Category3
							ZAM000120898													2013/09/04	
							ZAM000120898		5.575										2013/06/04	2013/06/04	
							ZAM000120898		5.583										2013/09/04	2013/12/04	
							ZAM000120898		5.65										2013/12/04	2013/06/04	
Negotiable Certificates Of Deposit	RANNCD0201309022TL2750000	RAND MERCHANT BANK	Matured	2013/03/04	2013/09/02	668000000	ZAM000120849		5.275	TERM	None										Category2
Negotiable Certificates Of Deposit	SBXNCD0201306042TL025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/04	2013/06/04	80000000	ZAM000120815		5.225	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201309022TL2750000	RAND MERCHANT BANK	Matured	2013/06/04	2013/09/04	80000000	ZAM000120176		5.275	TERM	None										Category2
Floating Rate Notes	ABFFRN0201403053UI03XXXXPLP0.35	ABSA BANK LIMITED	Matured	2013/03/05	2014/03/05	100000000	ZAM000120331		5.45	QUTR	Based on issue date	5	ZAR-JIBAR3	PLUS-0.35-PRCT	None	Quarterly Payment Cycle	2013/06/05				Category3
							ZAM000120331		5.475										2013/06/05		
							ZAM000120331		5.483										2013/09/05		
							ZAM000120331		5.567										2013/12/05		
Negotiable Certificates Of Deposit	ABPNCD0201309905TL	ABSA BANK LIMITED	Matured	2013/03/05	2013/06/05	0	ZAM000120350		0	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201309005TL05	ABSA BANK LIMITED	Matured	2013/03/05	2013/06/05	30000000	ZAM000120250		5.05	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD2014033053UI03XXXXPLP0.35	NEDBANK CAPITAL	Matured	2013/03/05	2014/03/05	150000000	ZAM000120503		5.408	ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT	Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000120503													2014/03/05	
							ZAM000120503		5.475										2013/06/05	2013/06/05	
							ZAM000120503		5.483										2013/09/05	2013/09/05	
							ZAM000120503		5.567										2013/12/05	2013/12/05	
Linked Negotiable Certificates Of Deposit	IPNLNCD2014033053UI03XXXXPLP0.425	INVESTEC BANK LIMITED	Matured	2013/03/05	2014/03/05	100000000	ZAM000120511		5.533	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT	None	Issuer Defined					Category3
							ZAM000120511													2013/06/05	
							ZAM000120511		5.55										2013/06/05	2013/06/05	
							ZAM000120511		5.558										2013/09/05	2013/09/05	
							ZAM000120511		5.642										2013/12/05	2013/09/05	
Floating Rate Notes	ABFFRN0201309053UI03XXXXPLB20.	ABSA BANK LIMITED	Matured	2013/03/05	2013/09/05	50000000	ZAM000121243		5.308	ISDF	None		ZAR-JIBAR3	PLUS-20-BPS	None	Issuer Defined					Category3
							ZAM000121243													2013/09/05	
							ZAM000121243		5.325										2013/06/05	2013/06/05	
Linked Negotiable Certificates Of Deposit	IPNLNCD2015090453UI03XXXXPLP0.75	INVESTEC BANK LIMITED	Matured	2013/03/05	2015/09/04	50000000	ZAM000121052		5.808	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT	None	Issuer Defined					Category3
							ZAM000121052													2014/09/04	
							ZAM000121052		5.875										2013/06/05	2014/12/05	
							ZAM000121052		5.883										2013/09/05	2013/09/05	
							ZAM000121052		5.967										2013/12/05	2015/06/05	
							ZAM000121052		6.45										2014/03/05	2014/03/05	
							ZAM000121052		6.575										2014/06/05	2015/06/05	
							ZAM000121052		6.85										2014/09/05	2013/09/05	
							ZAM000121052		6.875										2014/12/05	2014/06/05	
							ZAM000121052		6.908										2015/03/05	2014/03/05	
							ZAM000121052		6.883										2015/06/05	2013/12/05	
Floating Rate Notes	RANFRN0201503053UI03XXXXPLB55.	RAND MERCHANT BANK	Matured	2013/03/05	2015/03/05	80000000	ZAM000121284		5.606	ISDF	None		ZAR-JIBAR3	PLUS-55-BPS	None	Issuer Defined					Category3
							ZAM000121284													2015/03/05	
							ZAM000121284		5.675										2013/06/05	2013/06/05	
							ZAM000121284		5.683										2013/09/05	2013/09/05	
							ZAM000121284		5.767										2013/12/05	2013/12/05	
							ZAM000121284		6.25										2014/03/05	2014/03/05	
							ZAM000121284		6.35										2014/06/05	2014/06/05	
							ZAM000121284		6.606										2014/09/05	2014/09/05	
							ZAM000121284		6.633										2014/12/05	2014/12/05	
Floating Rate Notes	ABFFRN0201403043UI03XXXXPLP0.35	ABSA BANK LIMITED	Matured	2013/03/05	2014/03/04	0	ZAM000121144		5.450	QUTR	Based on issue date	5	ZAR-JIBAR3	PLUS-0.35-PRCT	None	Quarterly Payment Cycle	2013/06/04				Category3
							ZAM000121144		5.475										2013/06/04		
							ZAM000121144		5.483										2013/09/04		
							ZAM000121144		5.55										2013/12/04		
Linked Negotiable Certificates Of Deposit	NBKLNCD2014033043UI03XXXXPLP0.35	NEDBANK CAPITAL	Matured	2013/03/05	2014/03/04	50000000	ZAM000121276		5.450	ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT	Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000121276													2014/03/04	
							ZAM000121276		5.475										2013/06/04	2013/06/04	
							ZAM000121276		5.483										2013/09/04	2013/09/04	
							ZAM000121276		5.567										2013/12/04	2013/12/04	
Linked Negotiable Certificates Of Deposit	NBKLNCD2015033053UI03XXXXPLP0.55	NEDBANK CAPITAL	Matured	2013/03/05	2015/03/04	980000000	ZAM000121300		5.658	ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT	Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000121300													2015/03/04	
							ZAM000121300		5.675										2013/06/04	2013/06/04	
							ZAM000121300		5.683										2013/09/04	2013/09/04	
							ZAM000121300		5.767										2013/12/04	2013/12/04	
							ZAM000121300		6.25										2014/03/04	2014/03/04	
							ZAM000121300		6.35										2014/06/04	2014/06/04	
							ZAM000121300		6.683										2014/09/04	2014/09/04	
							ZAM000121300		6.875										2014/12/04	2014/12/04	
Negotiable Certificates Of Deposit	NBNCD0201309004TL	NEDBANK CAPITAL	Matured	2013/03/05	2013/06/04	150000000	ZAM000120955		4.9	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201309005TL	ABSA BANK LIMITED	Matured	2013/03/05	2014/01/06	50000000	ZAM000121329		5.475	TERM	None										Category2
Negotiable Certificates Of Deposit	SBXNCD0201306042TL05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/05	2013/06/05	100000000	ZAM000120360		5.05	TERM	None										Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB2014030951	ESKOM HOLDINGS SOC LTD	Matured	2013/03/05	2014/03/04	50000000	ZAM000120930				None										Category1
Floating Rate Notes	ABFFRN0201503053UI03XXXXPLP0.70	ABSA BANK LIMITED	Matured	2013/03/05	2016/03/04	50000000	ZAM000121318		7.22	QUTR	Based on issue date	5	ZAR-JIBAR3	PLUS-0.7-PRCT	None	Quarterly Payment Cycle	2013/06/05				Category3
							ZAM000121318		5.825										2013/06/05		
							ZAM000121318		5.833										2013/09/05		
							ZAM000121318		5.9										2013/12/05		
							ZAM000121318		6.4										2014/03/05		
							ZAM000121318		6.5										2014/06/05		
							ZAM000121318		6.833										2014/09/05		
							ZAM000121318		6.875

							ZAM000121649															2014/04/07	
							ZAM000121649															2014/11/06	
							ZAM000121649															2014/12/05	
							ZAM000121649															2015/01/06	
							ZAM000121649															2015/02/05	
							ZAM000121649															2015/03/06	
							ZAM000121649															2015/04/07	
							ZAM000121649															2015/05/06	
							ZAM000121649															2015/06/05	
							ZAM000121649															2015/08/06	
							ZAM000121649															2015/08/06	
							ZAM000121649															2016/02/05	
							ZAM000121649															2016/03/07	
							ZAM000121649															2016/04/06	
							ZAM000121649															2016/05/06	
							ZAM000121649															2016/06/06	
							ZAM000121649															2016/07/06	
							ZAM000121649															2016/08/05	
							ZAM000121649															2016/09/06	
							ZAM000121649															2017/06/06	
							ZAM000121649															2018/10/06	
							ZAM000121649															2019/11/07	
							ZAM000121649															2020/12/06	
							ZAM000121649															2021/01/06	
							ZAM000121649															2021/02/06	
							ZAM000121649															2021/03/06	
							ZAM000121649															2021/04/06	
							ZAM000121649															2021/05/06	
							ZAM000121649															2021/06/07	
							ZAM000121649															2021/08/07	
							ZAM000121649															2021/09/06	
							ZAM000121649															2021/10/06	
							ZAM000121649															2021/12/06	
							ZAM000121649															2022/01/06	
							ZAM000121649															2022/02/06	
							ZAM000121649				6.47										2014/05/05		
							ZAM000121649				6.72										2014/07/18		
							ZAM000121649				6.37										2015/07/26		
							ZAM000121649				5.79										2017/07/24		
Negotiable Certificates Of Deposit	IPNNCD20140304ZT5.5	INVESTEC BANK LIMITED	Matured	2013/03/06	2014/03/06	ZAM000121583	27000000	5.5	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD20130902T5.3000000	RAND MERCHANT BANK	Matured	2013/03/06	2013/09/06	ZAM000121532	0	5.3	TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD20140306ZT5.49	NEDBANK CAPITAL	Matured	2013/03/06	2014/03/06	ZAM000121359	75000000	5.49	TERM	None													Category2
Debentures	SRBCEB20130302ZT4.995	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/06	2013/06/06	ZAM000121474	1799000000	4.995	TERM	None													Category2
Debentures	SRBCEB20130312ZT4.995	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/06	2013/03/13	ZAM000121458	3010000000	4.995	TERM	None													Category2
Debentures	SRBCEB20130302ZT3.005	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/06	2013/05/06	ZAM000121457	2000000000	3	TERM	None													Category2
Floating Rate Notes	ABFFRN20140306QJD3XXXPL20.375	ABSA BANK LIMITED	Matured	2013/03/06	2014/03/06	ZAM000121599	20000000	5.5	QUTR	Based on issue date	6	ZAR-JIBAR3	PLUS-0.375-PRCT		None	Quarterly Payment Cycle	2013/09/06						Category2
						ZAM000121599		5.506													2013/06/06		
						ZAM000121599		5.508													2013/09/06		
						ZAM000121599		5.592													2013/12/06		
Linked Negotiable Certificates Of Deposit	SBSLNCD20160304JU03XXXXPL0.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/06	2016/03/06	ZAM000121572	180000000	7.18	ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined						2016/03/06	
						ZAM000121572		5.8													2013/06/06	2013/06/06	
						ZAM000121572		5.856													2013/09/06	2013/09/06	
						ZAM000121572		5.892													2013/12/06	2013/12/06	
						ZAM000121572		6.395													2014/03/06	2014/03/06	
						ZAM000121572		6.475													2014/06/06	2014/06/06	
						ZAM000121572		6.625													2014/09/06	2014/09/06	
						ZAM000121572		6.756													2014/12/06	2014/12/06	
						ZAM000121572		6.792													2015/03/06	2015/03/06	
						ZAM000121572		6.806													2015/06/06	2015/06/06	
						ZAM000121572		6.975													2015/09/07	2015/09/07	
						ZAM000121572		7.195													2015/12/07	2015/12/07	
Floating Rate Notes	RANFRN20150305JU03XXXXPL.B55.	RAND MERCHANT BANK	Matured	2013/03/06	2015/03/06	ZAM000121425	50000000	5.675	ISDF	None		ZAR-JIBAR3	PLUS-55-BPS		None	Issuer Defined						2015/03/06	Category3
						ZAM000121425		5.675													2013/03/06	2013/03/06	
						ZAM000121425		5.676													2013/06/06	2013/06/06	
						ZAM000121425		5.683													2013/09/06	2013/09/06	
						ZAM000121425		5.767													2013/12/06	2013/12/06	
						ZAM000121425		6.25													2014/03/06	2014/03/06	
						ZAM000121425		6.35													2014/06/06	2014/06/06	
						ZAM000121425		6.653													2014/09/06	2014/09/06	
						ZAM000121425		6.883													2014/12/06	2014/12/06	
Linked Negotiable Certificates Of Deposit	NBKLNCD20140306QJD3XXXXPL0.35	NEDBANK CAPITAL	Matured	2013/03/06	2014/03/06	ZAM000121516	4000000	5.475	ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle	Issuer Defined						2014/03/06	Category3
						ZAM000121516		5.475													2013/06/06	2013/06/06	
						ZAM000121516		5.479													2013/09/06	2013/09/06	
						ZAM000121516		5.483													2013/09/06	2013/09/06	
						ZAM000121516		5.491													2013/12/06	2013/12/06	
Linked Negotiable Certificates Of Deposit	NBKLNCD20130305QJD3XXXXPL0.55	NEDBANK CAPITAL	Matured	2013/03/06	2015/03/06	ZAM000121557	50000000	5.675	ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		Quarterly Payment Cycle	Issuer Defined						2015/03/06	Category3
						ZAM000121557		5.676													2013/06/06	2013/06/06	
						ZAM000121557		5.683													2013/09/06	2013/09/06	
						ZAM000121557		5.767													2013/12/06	2013/12/06	
						ZAM000121557		6.25													2014/03/06	2014/03/06	
						ZAM000121557		6.35													2014/06/06	2014/06/06	
						ZAM000121557		6.653													2014/09/06	2014/09/06	
						ZAM000121557		6.833													2014/12/06	2014/12/06	
Linked Negotiable Certificates Of Deposit	NBKLNCD20160304JU03XXXXPL0.7	NEDBANK CAPITAL	Matured	2013/03/06	2016/03/06	ZAM000121565	7000000	7.22	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		Quarterly Payment Cycle	Issuer Defined						2016/03/06	Category3
						ZAM000121565		5.822													2013/06/06	2013/06/06	
						ZAM000121565		5.852													2013/09/06	2013/09/06	
						ZAM000121565		5.917													2013/12/06	2013/12/06	
						ZAM000121565		6.405													2014/03/06	2014/03/06	
						ZAM000121565		6.5													2014/06/06	2014/06/06	
						ZAM000121565		6.653													2014/09/06	2014/09/06	
						ZAM000121565		6.783													2014/12/06	2014/12/06	
						ZAM000121565		6.806													2015/03/06	2015/03/06	
						ZAM000121565		6.872													2015/06/06	2015/06/06	
						ZAM000121565		7.211													2015/09/07	2015/09/07	
						ZAM000121565		7.195													2015/12/07	2015/12/07	
Linked Negotiable Certificates Of Deposit	SBSLNCD20140306SJU03XXXXPL0.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/06	2014/03/06	ZAM000121615	20000000	5.475	ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined						2014/03/06	Category3
						ZAM000121615		5.475													2013/06/06	2013/06/06	
						ZAM000121615		5.479													2013/09/06	2013/09/06	
						ZAM000121615		5.561													2013/12/06	2013/12/06	
Linked Negotiable Certificates Of Deposit	IPNLNCD20140306JU03XXXXPL0.41	INVESTEC BANK LIMITED	Matured	2013/03/06	2014/03/06	ZAM000121631	200000000	5.532	ISDF	None		ZAR-JIBAR3	PLUS-0.41-PRCT		None	Issuer Defined						2014/03/06	Category3
						ZAM000121631		5.532													2013/06/06	2013/06/06	
						ZAM000121631		5.535													2013/09/06	2013/09/06	
						ZAM000121631		5.627													2013/12/06	2013/12/06	
Debentures	SRBCEB20130312ZT5.000	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/06	2013/03/13	ZAM000121441	1290000000	5	TERM	None													Category2
Debentures	SRBCEB20130302ZT4.995	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/06	2013/03/06	ZAM000121482	2000000000	4.995	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD20140306ZT5.45	ABSA BANK LIMITED	Matured	2013/03/06	2014/03/06	ZAM000121409	75000000	5.45	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD20130906ZT5.3000000	RAND MERCHANT BANK	Matured	2013/03/06	2013/09/06	ZAM000121607	1550000000	5.3	TERM	None													Category2
Debentures	SRBCEB20130302ZT4.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/06	2013/09/06	ZAM000121508	3000000000	4.95	TERM	None													Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB20130306001	ESKOM HOLDINGS SOC LTD	Matured	2013/03/06	2013/06/06	ZAM000121581	2000000000			None													Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB20130306002	ESKOM HOLDINGS SOC LTD	Matured	2013/03/06	2013/09/06	ZAM000121581	2000000000			None													Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB20140306001	ESKOM HOLDINGS SOC LTD	Matured	2013/03/06	2014/03/06	ZAM000121342	1000000000			None													Category1
Negotiable Certificates Of Deposit	ABPNCD20140304ZT5.465	ABSA BANK LIMITED	Matured	2013/03/06	2014/03/06	ZAM000121367	1000000000	5.465	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD20160304ZB6.100000	RAND MERCHANT BANK	Matured	2013/03/06	2016/03/06	ZAM000121375	0	6.1	SEMI	Based on issue date	6												Category2
Negotiable Certificates Of Deposit	SBSNCD20131212ZT5.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/07	2013/12/06	ZAM000121880	500000000	5.325	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20140307JU03XXXXPL0.40	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						2014/03/07	Category3
						ZAM000121748		5.525													2013/06/07	2013/06/07	
						ZAM000121748		5.532													2013/09/09	2013/09/09	
						ZAM000121748		5.617													2013/12/09	2014/03/07	
Negotiable Certificates Of Deposit	SBSNCD20130502ZT5.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/07	2013/05/07	ZAM000121862	1000000000	5	TERM	None													Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB20130307	ESKOM HOLDINGS SOC LTD	Matured	2013/03/07	2013/06/07	ZAM000121856	2000000000			None													Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB20130601	ESKOM HOLDINGS SOC LTD	Matured	2013/03/07	2013/06/07	ZAM000121858	3000000000			None													Category1
Negotiable Certificates Of Deposit	NBKNCD20140307ZT5.475	NEDBANK CAPITAL	Matured	2013/03/07	2014/03/07	ZAM000121722	110000000	5.475	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD20140307ZT5.485	ABSA BANK LIMITED	Matured	2013/03/07	2014/03/07	ZAM000121730	200000000	5.485	TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD20130307ZT5.175	INVESTEC BANK LIMITED	Matured	2013/03/07	2013/05/07	ZAM000121705	2000000000	5.175	TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD20130312ZT5.	NEDBANK CAPITAL	Matured	2013/03/07	2013/03/13	ZAM000121813	1000000	5	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD20131205ZT5.35	ABSA BANK LIMITED	Matured	2013/03/07	2013/12/06	ZAM000121839	1000000	5.35	TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD20140307ZT5.475	NEDBANK CAPITAL	Matured	2013/03/07	2014/03/07	ZAM000121780	100000000	5.475	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD20130502ZT5.	ABSA BANK LIMITED	Matured	2013/03/07	2013/05/07	ZAM000121789	1000000000	5	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD20140307ZT5.475D000	RAND MERCHANT BANK	Matured	2013/03/07	2014/03/07	ZAM000121847	5000000	5.475	TERM	None													Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB20140305001	ESKOM HOLDINGS SOC LTD	Matured	2013/03/07	2014/03/06	ZAM000121872	1000000000			None													Category1
Floating Rate Notes	RANFRN20140307BJD3XXXXPL.B35.	RAND MERCHANT BANK	Matured	2013/03/07	2014/03/07	ZAM000121706	5000000	5.475	ISDF	None		ZAR-JIBAR3	PLUS-35-BPS		None	Issuer Defined						2014/03/07	Category3
						ZAM000121706		5.475													2013/06/07	2013/06/07	
						ZAM000121706		5.479													2013/09/09	2013/09/09	
						ZAM000121706		5.48													2013/09/09	2013/09/09	
						ZAM000121706		5.567													2013/12/06	2013/12/06	
Linked Negotiable Certificates Of Deposit	IPNLNCD20160304JU03XXXXPL0.75	INVESTEC BANK LIMITED	Matured	2013/03/07	2016/03/04	ZAM000121763	4000000	7.27	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined						2016/03/04	Category3
						ZAM000121763		5.875													2013/06/04	2013/06/04	
						ZAM000121763		5.885													2013/09/04	2013/09/04	
						ZAM000121763		5.92													2013/12/04	2013/12/04	
						ZAM000121763		6.45													2014/03/04	2014/03/04	
						ZAM000121763		6.52													2014/06/04	2014/06/04	
						ZAM000121763		6.802													2014/09/04	2014/09/04	
						ZAM000121763		6.933													2014/12/04	2014/12/04	
						ZAM000121763		6.695													2015/03/04	2015/03/04	
						ZAM000121763		6.983													2015/06/04	2015/06/04	
						ZAM000121763		7.195													2015/09/04	2015/09/04	
						ZAM000121763		7.261													2015/12/04	2016/03/04	
Floating Rate Notes	RANFRN20140306QJD3XXXXPL.B35.	RAND MERCHANT BANK	Matured	2013/03/07	2014/03/06	ZAM000121698	9000000	5.475	ISDF	None		ZAR-JIBAR3	PLUS-35-BPS		None	Issuer Defined						2014/03/06	Category3
						ZAM000121698		5.475													2013/06/06	2013/06/06	
						ZAM000121698		5.479													2013/09/06	2013/09/06	
						ZAM000121698		5.561													2013/12/06	2013/12/06	
Floating Rate Notes	ABFFRN20160307JL03XXXXPL.B70.	ABSA BANK LIMITED	Matured	2013/03/07	2016/03/07	ZAM000121875	36000000	7.22	ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined						2016/03/07	Category3
						ZAM000121875		5.875													2013/06/07	2013/06/07	
						ZAM000121875		5.820													2013/09/07	2013/09/07	
						ZAM000121875		5.835													2013/12/06	2013/12/06	
						ZAM000121875		5.91													2014/03/07	2014/03/07	
						ZAM000121875		6.45													2014/06/06	2014/06/06	
						ZAM000121875		6.5													2014/09/06	2014/09/06	
						ZAM000121875		6.833													2014/12/06	2014/12/06	
						ZAM000121875		6.783													2015/03/06	2015/03/06	
						ZAM000121875		6.806													2015/06/06	2015/06/06	
						ZAM000121875		6.833													2015/09/07	2015/09/07	
						ZAM000121875		7													2015/12/07	2016/03/07	
Linked Negotiable Certificates Of Deposit	IPNLNCD20140307JU03XXXXPL0.40	INVESTEC BANK LIMITED	Matured	2013/03/07	2014/03/07	ZAM000121888	2000000	5.525	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined						2014/03/07	Category3
						ZAM000121888		5.525													2013/06/07	2013/06/07	
						ZAM000121888		5.532													2013/09/09	2013/09/09	
						ZAM000121888		5.617													2013/12/06	2014/03/07	
Negotiable Certificates Of Deposit	NBKNCD20130305ZT5.275	NEDBANK CAPITAL	Matured	2013/03/07	2013/09/06	ZAM000121805	2000000	5.275	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20130305ZT5.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/07	2013/09/06	ZAM000121821	4800000000	5.3	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20130305ZT5.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/07	2013/06/07	ZAM000121804	5000000000	5.05	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD20130503ZT4.9500000	RAND MERCHANT BANK	Matured	2013/03/07	2013/05/06	ZAM000121791	0	4.95	TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD20130405ZT5.05	NEDBANK CAPITAL	Matured	2013/03/07	2013/06/06	ZAM000121714	150000000	5.05	TERM	None													Category2
Floating Rate Notes	RANFRN20160307QJD3XXXXPL.B70.	RAND MERCHANT BANK	Matured	2013/03/08	2016/03/07	ZAM000121979	50000000	7.22	ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined						2016/03/07	Category3
						ZAM000121979		5.875													2013/06/07	2013/06/07	
						ZAM000121979		5.853													2013/09/09	2013/09/09	
						ZAM000121979		5.911													2013/12/06	2013/12/06	
						ZAM000121979		6.425													2014/03/07	2014/03/07	
						ZAM000121979		6.5													2014/06/06	2014/06/06	
						ZAM000121979		6.63													2014/09/06	2014/09/06	
						ZAM000121979		6.783													2014/12/06	2014/12/06	
						ZAM000121979		6.806													2015/03/06	2015/03/06	
						ZAM000121979		6.833													2015/06/06	2015/06/06	
						ZAM000121979		7													2015/09/07	2015/09/07	
						ZAM000121979		7.217													2015/12/07	2016/03/07	
Negotiable Certificates Of Deposit	RANNCD20130503ZT4.9500000	RAND MERCHANT BANK	Matured	2013/03/08	2013/05/06	ZAM000122041	0	4.95	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20130305ZT5.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/08	2013/09/06	ZAM000122025	2500000000	5.3	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD20130305ZT5.05	ABSA BANK LIMITED	Matured	2013/03/08	2013/05/08	ZAM000122032	1000000000	5	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD20140306ZT5.50	ABSA BANK LIMITED	Matured	2013/03/08	2014/03/06	ZAM000121953	1000000000	5.5	TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD20130906ZT5.10	INVESTEC BANK LIMITED	Matured	2013/03/08	2013/06/06	ZAM000122001	1000000000	5.1	TERM	None													Category2
Floating Rate Notes	ABFFRN20140307BJD3XXXXPL0.9	AFRICAN BANK LTD (SLD)	Matured	2013/03/08	2014/03/07	ZAM000122027	1500000000	6.025	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		Quarterly Payment Cycle	Issuer Defined						2014/03/07	Category3
						ZAM000122027		6.025													2013/06/10	2013/06/10	
						ZAM000122027		6.025													2013/09/08	2013/09/08	
						ZAM000122027		6.117													2013/12/08	2013/12/08	
Linked Negotiable Certificates Of Deposit	SBSLNCD20160307JL03XXXXPL0.7	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						2016/03/07	Category3
						ZAM000121987		5.875													2013/06/07	2013/06/07	
						ZAM000121987		5.820													2013/06/10	2013/06/10	
						ZAM000121987		5.853													2013/09/09	2013/09/09	
						ZAM000121987		5.917													2013/12/09	2013/12/09	
						ZAM000121987		6.425													2014/03/10	2014/06/06	
						ZAM000121987		6.5													2014/06/06	2014/06/06	
						ZAM000121987		6.653													2014/09/06	2014/09/06	
						ZAM000121987		6.783													2014/12/06	2014/12/06	
						ZAM000121987		6.806													2015/03/06	2015/03/06	
						ZAM000121987		6.872													2015/06/06	2015/06/06	
						ZAM000121987		7													2015/09/08	2015/09/08	
						ZAM000121987		7.217													2015/12/08	2016/03/08	
Linked Negotiable Certificates Of Deposit	IPNLNCD20160307JL03XXXXPL0.75	INVESTEC BANK LIMITED	Matured	2013/03/08	2016/03/07	ZAM000121995	17000000	7.27	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined						2016/03/07	Category3
						ZAM000121995		5.875													2013/06/07	2013/06/07	
						ZAM000121995		5.853													2013/09/09	2013/09/09	
						ZAM000121995		5.967													2013/12/06	2013/06/06	
						ZAM000121995		6.475													2014/03/07	2014/03/07	
						ZAM000121995		6.55													2014/06/06	2014/06/06	
						ZAM000121995		6.653													2014/09/06	2013/12/07	
						ZAM000121995		6.815													2014/12/06	2015/03/06	
						ZAM000121995		6.856													2015/03/06	2015/03/06	
						ZAM000121995		6.983													2015/06/06	2015/06/06	
						ZAM000121995		7.09													2015/09/07	2016/03/07	
						ZAM000121995		7.261													2015/12/07	2016/03/07	
Commercial Paper B

							ZAM000122308		5.833												2013/09/12				
							ZAM000122308		5.917												2013/12/12				
							ZAM000122308		6.425												2014/03/12				
							ZAM000122308		6.5												2014/06/12				
							ZAM000122308		6.833												2014/09/12				
							ZAM000122308		6.783												2014/12/12				
							ZAM000122308		6.808												2015/03/12				
							ZAM000122308		6.833												2015/06/12				
							ZAM000122308		6.858												2015/09/12				
							ZAM000122308		7.283												2015/12/14				
Linked Negotiable Certificates Of Deposit	NBKLNCD0150911SU03XXXXXPLP0.65	NEDBANK CAPITAL	Matured	2013/03/13		2015/09/12	ZAM000122597	300000000	5.770		IDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM000122597																2015/09/12		
							ZAM000122597		5.792												2013/06/12		2013/06/12		
							ZAM000122597		5.708												2013/09/12		2013/09/12		
							ZAM000122597		5.867												2013/12/12		2013/12/12		
							ZAM000122597		5.958												2014/03/12		2014/03/12		
							ZAM000122597		6.45												2014/06/12		2014/06/12		
							ZAM000122597		6.783												2014/09/12		2014/09/12		
							ZAM000122597		6.733												2014/12/12		2014/12/12		
							ZAM000122597		6.758												2015/03/12		2015/03/12		
							ZAM000122597		6.783												2015/06/12		2015/06/12		
Linked Negotiable Certificates Of Deposit	SBSLNCD0120120912SU03XXXXXPLP0.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/13		2013/09/12	ZAM000122421	480000000	5.35		IDF	None		ZAR-JIBAR3	PLUS-0.225-PRCT		None	Issuer Defined						Category3
							ZAM000122421																2013/09/12		
							ZAM000122421		5.367												2013/06/12		2013/06/12		
Linked Negotiable Certificates Of Deposit	NBKLNCD0140312SU03XXXXXPLP0.375	NEDBANK CAPITAL	Matured	2013/03/13		2014/03/12	ZAM000122571	200000000	5.5		IDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM000122571																2014/03/12		
							ZAM000122571		5.517												2013/06/12		2013/06/12		
							ZAM000122571		5.625												2013/09/12		2013/09/12		
							ZAM000122571		5.592												2013/12/12		2013/12/12		
Debentures	SRICDEB20130302ITL000	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/13		2013/03/26	ZAM000122498	1080000000	6		TERM	None													Category2
Debentures	SRICDEB20130412ITL990	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/13		2013/04/16	ZAM000122548	2000000	4.99		TERM	None													Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB20130311I1	ESKOM HOLDINGS SOC LTD	Matured	2013/03/13		2013/09/12	ZAM000122415	20000000				None													Category1
Linked Negotiable Certificates Of Deposit	NBKLNCD0150312SU03XXXXXPLP0.375	NEDBANK CAPITAL	Matured	2013/03/13		2015/03/12	ZAM000122589	250000000	5.7		IDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM000122589																2015/03/12		
							ZAM000122589		5.717												2013/06/12		2013/06/12		
							ZAM000122589		5.758												2013/09/12		2013/09/12		
							ZAM000122589		5.792												2013/12/12		2013/12/12		
							ZAM000122589		6.3												2014/03/12		2014/03/12		
							ZAM000122589		6.375												2014/06/12		2014/06/12		
							ZAM000122589		6.425												2014/09/12		2014/09/12		
							ZAM000122589		6.508												2014/12/12		2014/12/12		
Treasury Bills	NATTBX0201403121	GOVERNMENT OF SOUTH AFRICA	Matured	2013/03/13		2014/03/12	ZAM000122535	7770000000				None													Category1
Promissory Notes	SBSPNX20140314274.969	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/13		2014/03/13	ZAM000122449	5000000	4.969		TERM	None													Category1
Debentures	SRICDEB20130302ITL990	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/13		2013/03/26	ZAM000122480	1000000000	4.99		TERM	None													Category2
Debentures	SRICDEB20130506ITL000	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/13		2013/05/06	ZAM000122563	1000000000	6		TERM	None													Category2
Debentures	SRICDEB20130202ITL980	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/13		2013/02/26	ZAM000122472	1000000000	4.98		TERM	None													Category2
Debentures	SRICDEB20130202ITL990	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/13		2013/02/26	ZAM000122542	2000000000	5		TERM	None													Category2
Debentures	SRICDEB20130307ITL990	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/13		2013/03/26	ZAM000122487	4000000000	4.995		TERM	None													Category2
Debentures	SRICDEB20140123ITL000	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/13		2013/04/16	ZAM000122571	500000000	4.96		TERM	None													Category2
Debentures	SRICDEB20130412ITL990	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/13		2013/04/16	ZAM000122522	1000000000	4.990		TERM	None													Category2
Debentures	SRICDEB20130327ITL990	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/13		2013/03/27	ZAM000122456	3000000000	4.995		TERM	None													Category2
Debentures	SRICDEB20130327ITL000	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/13		2013/03/27	ZAM000122506	1000000000	6		TERM	None													Category2
Floating Rate Notes	RANFRN20140213SU03XXXXXPL B35.	RAND MERCHANT BANK	Matured	2013/03/13		2014/03/13	ZAM000122605	500000000	5.475		IDF	None		ZAR-JIBAR3	PLUS-35-BPS		None	Issuer Defined						Category3
							ZAM000122605																2014/03/13		
							ZAM000122605		5.460												2013/06/13		2013/06/13		
							ZAM000122605		5.483												2013/09/13		2013/09/13		
							ZAM000122605		5.561												2013/12/13		2013/12/13		
Debentures	SRICDEB20130410ITL000	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/13		2013/04/16	ZAM000122566	3000000	6		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD20140314275.55	ABSA BANK LIMITED	Matured	2013/03/14		2014/03/14	ZAM000122575	1000000000	5.55		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD20140314275.55	ABSA BANK LIMITED	Matured	2013/03/14		2014/03/14	ZAM000122576	1000000000	5.55		TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0180314SPRMSBZAMIPZ.53	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/14		2018/03/14	ZAM000122613	1000000000	7.72		IDF	None		ZAR-PRIME	MINUS-2.53-PRCT		None	Ad Hoc						Category3
							ZAM000122613																2013/11/14		
							ZAM000122613																2013/12/17		
							ZAM000122613																2014/01/14		
							ZAM000122613																2014/02/14		
							ZAM000122613																2014/03/14		
							ZAM000122613																2014/07/14		
							ZAM000122613																2014/09/15		
							ZAM000122613																2014/12/14		
							ZAM000122613																2015/11/16		
							ZAM000122613																2015/12/14		
							ZAM000122613																2013/04/14		
							ZAM000122613																2013/06/14		
							ZAM000122613																2013/09/14		
							ZAM000122613																2013/08/14		
							ZAM000122613																2013/07/15		
							ZAM000122613																2013/09/16		
							ZAM000122613																2013/12/16		
							ZAM000122613																2014/02/14		
							ZAM000122613																2014/04/14		
							ZAM000122613																2014/04/14		
							ZAM000122613																2014/03/14		
							ZAM000122613																2014/05/15		
							ZAM000122613																2014/06/16		
							ZAM000122613																2014/08/15		
							ZAM000122613																2014/09/15		
							ZAM000122613																2014/10/14		
							ZAM000122613																2014/11/14		
							ZAM000122613																2014/06/17		
							ZAM000122613																2014/08/15		
							ZAM000122613																2014/12/14		
							ZAM000122613																2015/03/14		
							ZAM000122613																2015/06/14		
							ZAM000122613																2015/09/14		
							ZAM000122613																2015/12/14		
							ZAM000122613																2016/03/14		
							ZAM000122613																2016/06/14		
							ZAM000122613																2016/09/14		
							ZAM000122613																2016/12/14		
							ZAM000122613																2017/03/14		
							ZAM000122613																2017/06/14		
							ZAM000122613																2017/09/14		
							ZAM000122613																2017/12/14		
							ZAM000122613																2018/03/14		
							ZAM000122613																2018/06/14		
							ZAM000122613																2018/09/14		
							ZAM000122613																2018/12/14		
							ZAM000122613																2019/01/15		
							ZAM000122613																2019/03/14		
							ZAM000122613																2019/06/14		
							ZAM000122613																2019/09/14		
							ZAM000122613																2019/12/14		
							ZAM000122613																2020/03/14		
							ZAM000122613																2020/06/14		
							ZAM000122613																2020/09/14		
							ZAM000122613																2020/12/14		
							ZAM000122613																2021/03/14		
							ZAM000122613																2021/06/14		
							ZAM000122613																2021/09/14		
							ZAM000122613																2021/12/14		
							ZAM000122613																2022/03/14		
							ZAM000122613																2022/06/14		
							ZAM000122613																2022/09/14		
							ZAM000122613																2022/12/14		
							ZAM000122613																2023/03/14		
							ZAM000122613																2023/06/14		
							ZAM000122613																2023/09/14		
							ZAM000122613																2023/12/14		
							ZAM000122613																2024/03/14		
							ZAM000122613																2024/06/14		
							ZAM000122613																2024/09/14		
							ZAM000122613																2024/12/14		
							ZAM000122613																2025/03/14		
							ZAM000122613																2025/06/14		
							ZAM000122613																2025/09/14		
							ZAM000122613																2025/12/14		
							ZAM000122613																2026/03/14		
							ZAM000122613																2026/06/14		
							ZAM000122613																2026/09/14		
							ZAM000122613																2026/12/14		
							ZAM000122613																2027/03/14		
							ZAM000122613																2027/06/14		
							ZAM000122613																2027/09/14		
							ZAM000122613																2027/12/14		
							ZAM000122613																2028/03/14		
							ZAM000122613																2028/06/14		
							ZAM000122613																2028/09/14		
							ZAM000122613																2028/12/14		
							ZAM000122613																2029/01/15		
							ZAM000122613																2029/03/14		
							ZAM000122613																2029/06/14		
							ZAM000122613																2029/09/14		
							ZAM000122613																2029/12/14		
							ZAM000122613																2030/03/14		
							ZAM000122613																2030/06/14		
							ZAM000122613																2030/09/14		
							ZAM000122613																2030/12/14		
							ZAM000122613																2031/03/14		
							ZAM000122613																2031/06/14		
							ZAM000122613																2031/09/14		
							ZAM000122613																2031/12/14		
							ZAM000122613																2032/03/14		
							ZAM000122613																2032/06/14		
							ZAM000122613																2032/09/14		
							ZAM000122613																2032/12/14		
							ZAM000122613																2033/03/14		
							ZAM000122613																2033/06/14		
							ZAM000122613																2033/09/14		
							ZAM000122613																2033/12/14		
							ZAM000122613																2034/03/14		
							ZAM000122613																2034/06/14		
							ZAM000122613																2034/09/14		
							ZAM000122613																2034/12/14		
							ZAM000122613																2035/03/14		
							ZAM000122613																2035/06/14		
							ZAM000122613																2035/09/14		
							ZAM000122613																2035/12/14		
							ZAM000122613		6.47												2014/03/05				
							ZAM000122613		6.72												2014/07/16				
							ZAM000122613		6.91												2015/07/04				
							ZAM000122613		7.72												2017/07/04				
Floating Rate Notes	RANFRN20160314UI03XXXXXPLB75.	RAND MERCHANT BANK	Matured	2013/03/14		2016/03/14	ZAM000122664	160000000	7.26		IDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined						Category3
							ZAM000122664																2016/03/14		
							ZAM000122664		5.842												2013/06/14		2013/06/14		
							ZAM000122664		5.833												2013/09/16		2013/09/16		
							ZAM000122664		5.917												2013/12/17		2013/12/17		
							ZAM000122664		6.425												2014/03/14		2014/03/14		
							ZAM000122664		6.5												2014/06/17		2014/06/17		
							ZAM000122664		6.783												2014/09/15		2014/09/15		
							ZAM000122664		6.733												2014/12/15		2014/12/15		
							ZAM000122664		6.808												2015/03/16		2015/03/16		
							ZAM000122664		6.833												2015/06/15		2015/06/15		
							ZAM000122664		7.008												2015/09/15		2015/09/15		
							ZAM000122664		7.283												2015/12/14		2015/12/14		
Linked Negotiable Certificates Of Deposit	IPNLNCD0140313SU03XXXXXPLP0.40	INVESTEC BANK LIMITED	Matured	2013/03/14		2014/03/14	ZAM000122704	300000000	5.500		IDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM000122704																2013/09/14		
							ZAM000122704		5.458												2013/06/14		2013/06/14		
							ZAM000122704		5.533												2013/09/13		2013/12/13		
							ZAM000122704		5.617												2013/12/12		2013/09/13		
Linked Negotiable Certificates Of Deposit	NBKLNCD0160311SU03XXXXXPLP0.7	NEDBANK CAPITAL	Matured	2013/03/14		2016/03/11	ZAM000122639	100000000	7.27		IDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM000122639																2016/03/11		
							ZAM000122639		5.825												2013/06/11		2013/06/11		
							ZAM000122639		5.917												2013/09/11		2013/09/11		
							ZAM000122639		5.817												2013/12/11		2013/12/11		
							ZAM000122639		6.425												2014/03/11		2014/03/11		
							ZAM000122639		6.5												2014/06/11		2014/06/11		
							ZAM000122639		6.833												2014/09/11		2014/09/11		
							ZAM000122639		6.783												2014/12/11		2014/12/11		
							ZAM000122639		6.808												2015/03/11		2015/03/11		
							ZAM000122639		6.833												2015/06/11		2015/06/11		
							ZAM000122639		7.267												2015/12/11		2015/12/11		
Negotiable Certificates Of Deposit	ABPNCD20130916275.325	ABSA BANK LIMITED	Matured	2013/03/14		2013/09/16	ZAM000122547	1890000000	5.325		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20130916275.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/14		2013/09/16	ZAM000122720	1500000000	5.325		TERM	None													Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB20131211I1	ESKOM HOLDINGS SOC LTD	Matured	2013/03/14		2013/12/12	ZAM000122708	1000000000				None													Category1
Negotiable Certificates Of Deposit	SBSNCD20130412275.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/14		2013/04/12	ZAM000122711	600000000	5.55		TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD20131212275.375	NEDBANK CAPITAL	Matured	2013/03/14		2013/12/12	ZAM000122746	5000000	5.375		TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0120312SU03XXXXXPLP0.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/14		2013/09/12	ZAM000122670	150000000	5.25		IDF	None		ZAR-JIBAR3	PLUS-0.225-PRCT		None	Issuer Defined						Category3
							ZAM000122670																2013/09/12		
							ZAM000122670		5.367												2013/06/14		2013/06/14		
Floating Rate Notes	ABIFRN20140314SU03XXXXXPL35	ABSA BANK LIMITED	Matured	2013/03/14		2014/03/14	ZAM000122562	850000000	5.475		IDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined						Category3
							ZAM000122562																2013/09/14		
							ZAM000122562		5.483												2013/06/14		2013/06/14		
							ZAM000122562		5.483												2013/09/16		2014/03/14		
							ZAM000122562		5.561												2013/12/17		2013/12/17		
Negotiable Certificates Of Deposit	SBSNCD20140314275.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/14		2014/03/14	ZAM000122738	3000000	5.525		TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0160314SU03XXXXXPLP0.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/14		2016/03/14	ZAM000122688	160000000	7.26		IDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined						Category3
							ZAM000122688																2016/03/14		
							ZAM000122688		5.842												2013/06/14		2013/06/14		
							ZAM000122688		5.833												2013/09/16		2013/09/16		
							ZAM000122688		5.917												2013/12/17		2013/12/17		
							ZAM000122688		6.425												2014/03/14		2014/03/14		
							ZAM000122688		6.5												2014/06/17		2014/06/17		
							ZAM000122688		6.783												2014/09/15		2014/09/15		
							ZAM000122688		6.733												2014/12/15		2014/12/15		
							ZAM000122688		6.808												2015/03/16		2015/03/16		
							ZAM000122688		6.833												2015/06/15		2015/06/15		
							ZAM000122688		7.008												2015/09/14		2015/09/14		
							ZAM000122688		7.283												2015/12/14		2015/12/14		
Floating Rate Notes	RANFRN20150315SU03XXXXXPL B65.	RAND MERCHANT BANK	Matured	2013/03/15		2015/03/15	ZAM000122726	160000000	5.675		IDF	None		ZAR-JIBAR3	PLUS-55-BPS		None	Issuer Defined						Category3
							ZAM000122726																2015/03/15		
							ZAM000122726		5.692												2013/06/15		2013/06/15		
							ZAM000122726		5.692												2013/09/16		2013/09/16		
							ZAM000122726		5.767												2013/12/17		2013/12/17		
							ZAM000122726		6.275												2014/03/17		2014/03/17		
							ZAM000122726		6.35												2014/06/17		2014/06/17		
							ZAM000122726		6.608												2014/09/17		2014/09/17		
							ZAM000122726		6.675												2014/12/17		2014/12/17		
Negotiable Certificates Of Deposit	ABPNCD20140213275.55	ABSA BANK LIMITED	Matured	2013/03/15		2014/03/13	ZAM000122637	1000000000	5.55		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD20131213275.4	ABSA BANK LIMITED	Matured	2013/03/15		2013/12/16	ZAM000122545	5.4	5.4		TERM	None													Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB20140311I1	ESKOM HOLDINGS SOC LTD	Matured	2013/03/15		2014/03/14	ZAM000122779	1000000000				None													Category1
Negotiable Certificates Of Deposit	NBKNCD20140313275.55	NEDBANK CAPITAL	Matured	2013/03/15		2014/03/13	ZAM000122787	8000000	5.55		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20130920275.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/15		2013/09/20	ZAM000122603	300000000	5.3		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20130916275.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/15		2013/09/16	ZAM000122586	300000000	5.325		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20131213275.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/15		2013/12/16	ZAM000122561	300000000	5.4		TERM	None											

							ZAM000123356		5.283										2014/08/29	2014/09/29	
							ZAM000123355		5.283										2016/12/05	2016/12/05	
							ZAM000123355		5.258										2017/03/23	2017/03/28	
							ZAM000123355		8.344										2017/04/05	2017/05/05	
							ZAM000123355												2017/06/05	2017/09/05	
							ZAM000123355		8.067										2017/12/20	2017/12/20	
Treasury Bills	WATTBXX2014031911	GOVERNMENT OF SOUTH AFRICA	Matured	2013/03/20		2014/03/26	ZAM000123378	6035500000			None					None	Issuer Defined				Category1
Floating Rate Notes	RMNFRNX2016020223JX03XXXXPLB70.	RAND MERCHANT BANK	Matured	2013/03/22		2016/03/22	ZAM000123496	600000000	7.35	ISDF	None		ZAR-JIBAR3	PLUS-75-BPS		None	Issuer Defined				Category3
							ZAM000123496		6.89											2013/03/24	
							ZAM000123496		6.89										2013/06/24	2013/06/24	
							ZAM000123496		5.833										2013/09/23	2013/09/23	
							ZAM000123496		5.917										2013/12/23	2013/12/23	
							ZAM000123496		6.425										2014/03/24	2014/03/24	
							ZAM000123496		6.506										2014/06/23	2014/06/23	
							ZAM000123496		6.833										2014/09/22	2014/09/22	
							ZAM000123496		6.833										2014/12/22	2014/12/22	
							ZAM000123496		6.908										2015/03/23	2015/03/23	
							ZAM000123496		6.833										2015/06/22	2015/06/22	
							ZAM000123496		7.006										2015/09/22	2015/09/22	
							ZAM000123496		7.317										2015/12/22	2015/12/22	
Floating Rate Notes	RMNFRNX2013080203JX03XXXXPLB0G.	RAND MERCHANT BANK	Matured	2013/03/22		2013/09/22	ZAM000123462	10000000	5.325	ISDF	None		ZAR-JIBAR3	PLUS-20-BPS		None	Issuer Defined				Category3
							ZAM000123462													2013/09/22	
Commercial Paper Bills: Capital Project Bills	ESKCPRBX2013123231	ESKOM HOLDINGS SOC LTD	Matured	2013/03/22		2013/10/22	ZAM000123405	100000000	5.342										2013/06/20	2013/06/24	
Negotiable Certificates Of Deposit	SBSNCD2014033427EA.998	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/22		2014/03/24	ZAM000123397	5000000	4.998	TERM	None										Category2
Commercial Paper Bills: Capital Project Bills	MTSCPRD2013036211	TRANS CALEDONIAN TUNNEL AUTHORITY MHTS SAVINGS	Matured	2013/03/22		2013/06/22	ZAM000123439	500000000			None										Category1
Negotiable Certificates Of Deposit	ABPNCD2014032027TL60	ABSA BANK LIMITED	Matured	2013/03/22		2014/03/22	ZAM000123413	1000000000	5.6	TERM	None										Category2
Commercial Paper Bills: Capital Project Bills	ESKCPRBX2013123231	ESKOM HOLDINGS SOC LTD	Matured	2013/03/22		2013/10/22	ZAM000123406	100000000			None										Category1
Commercial Paper Bills: Capital Project Bills	ESKCPRBX2014010221	ESKOM HOLDINGS SOC LTD	Matured	2013/03/22		2014/01/22	ZAM000123389	200000000			None										Category1
Negotiable Certificates Of Deposit	ABPNCD2013093027TL35	ABSA BANK LIMITED	Matured	2013/03/22		2013/09/22	ZAM000123371	8000000	5.35	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD2013072273.178	ABSA BANK LIMITED	Matured	2013/03/22		2013/07/22	ZAM000123424	1000000	5.175	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD2013093027TL35	ABSA BANK LIMITED	Matured	2013/03/22		2013/09/22	ZAM000123421	20000000	5.35	TERM	None										Category2
Floating Rate Notes	RMNFRNX2014030526JX03XXXXPLB5S.	RAND MERCHANT BANK	Matured	2013/03/22		2014/03/26	ZAM000123472	100000000	5.475	ISDF	None		ZAR-JIBAR3	PLUS-35-BPS		None	Issuer Defined				Category3
							ZAM000123470													2014/03/26	
							ZAM000123470		5.488										2013/06/26	2013/09/26	
							ZAM000123470		5.463										2013/09/25	2013/09/25	
							ZAM000123470		5.567										2013/12/26	2013/12/26	
Floating Rate Notes	RMNFRNX2015032523JX03XXXXPLB5S.	RAND MERCHANT BANK	Matured	2013/03/22		2015/03/25	ZAM000123488	10000000	5.675	ISDF	None		ZAR-JIBAR3	PLUS-55-BPS		None	Issuer Defined				Category3
							ZAM000123488													2015/03/25	
							ZAM000123488		5.620										2013/06/25	2013/06/25	
							ZAM000123488		5.667										2013/09/25	2013/09/25	
							ZAM000123488		5.76										2013/12/25	2013/12/25	
							ZAM000123488		6.275										2014/03/25	2014/03/25	
							ZAM000123488		6.35										2014/06/25	2014/06/25	
							ZAM000123488		6.665										2014/09/25	2014/09/25	
							ZAM000123488		6.845										2014/12/25	2014/12/25	
Negotiable Certificates Of Deposit	SBSNCD2013093027LS05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/25		2013/09/25	ZAM000123512	2000000	5.4	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD2014033275TL9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/25		2014/03/26	ZAM000123526	8000000	5.4	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD2013093027TL05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/25		2013/09/25	ZAM000123528	2000000	5.05	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD2014032527LS75	ABSA BANK LIMITED	Matured	2013/03/25		2014/03/25	ZAM000123504	3500000	5.575	TERM	None										Category2
Notes	PPNNOTX2014032503BRXXXXPLB60.	PEPKOFIN PROPRIETY LTD	Matured	2013/03/25		2014/03/25	ZAM000123553	0	5.89	ISDF	None		ZAR-SABOR	PLUS-60-BPS		Monthly Payment Cycle	Daily	2013/04/02			Category3
							ZAM000123553													2013/10/31	
							ZAM000123553													2014/02/28	
							ZAM000123553													2014/05/31	
							ZAM000123553													2015/09/30	
							ZAM000123553													2013/04/30	
							ZAM000123553													2013/04/02	
							ZAM000123553													2014/03/31	
							ZAM000123553													2013/07/31	
							ZAM000123553													2014/01/31	
							ZAM000123553													2013/12/02	
							ZAM000123553													2013/07/01	
							ZAM000123553													2013/05/31	
							ZAM000123553													2013/07/31	
							ZAM000123553		5.89										2013/04/03		
							ZAM000123553		5.89										2013/04/04		
							ZAM000123553		5.89										2013/04/05		
							ZAM000123553		5.89										2013/04/05		
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							ZAM000123553		5.89										2013/05/03		
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							ZAM000123553		5.931										2014/03/06		
							ZAM000123553		5.926										2014/03/10		
							ZAM000123553		5.960										2014/03/11		
							ZAM000123553		5.953										2014/03/12		
							ZAM000123553		5.956										2014/03/13		
							ZAM000123553		5.956										2014/03/14		
							ZAM000123553		5.953										2014/03/17		
							ZAM000123553		5.958										2014/03/18		
							ZAM000123553		5.951										2014/03/19		
							ZAM000123553		6.139										2014/03/20		
							ZAM000123553		5.973										2014/03/24		
Negotiable Certificates Of Deposit	ABPNCD2014033027LS	ABSA BANK LIMITED	Matured	2013/03/25		2014/03/25	ZAM000123512	8000000	5.6	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD2014033027LS	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/25		2014/03/26	ZAM000123526	8000000	5.4	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD2014033027LS15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/26		2014/03/26	ZAM000123637	100000000	5.8125	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD2013093027LS	ABSA BANK LIMITED	Matured	2013/03/26		2013/09/26	ZAM000123587	40000000	5.35	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD2014033027LS15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/26		2014/03/26	ZAM000123611	1000000	5.615	TERM	None										Category2
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						ZAM000123884	6.65												2014/03/27	2014/03/27	
						ZAM000123884	6.76												2014/06/27	2014/06/27	
						ZAM000123884	7.056												2014/09/29	2014/09/29	
						ZAM000123884	7.08												2014/12/29	2014/12/29	
						ZAM000123884	7.033												2015/03/27	2015/03/27	
						ZAM000123884	7.067												2015/06/26	2015/06/26	
						ZAM000123884	7.033												2015/09/28	2015/09/28	
						ZAM000123884	7.55												2015/12/28	2015/12/28	
						ZAM000123884	6.73												2016/03/29	2016/03/29	
						ZAM000123884	6.250												2016/06/27	2016/06/27	
						ZAM000123884	6.283												2016/09/27	2016/09/27	
						ZAM000123884	6.283												2016/12/28	2016/12/27	
						ZAM000123884	6.25												2017/03/27	2017/03/27	
						ZAM000123884	6.25												2017/06/27	2017/06/27	
						ZAM000123884	7.917												2017/09/27	2017/09/27	
						ZAM000123884	7.917												2017/12/27	2017/12/27	
Floating Rate Notes	ABFFRNX20180326SJU03XXXXPLB90,	ABSA BANK LIMITED	Matured	2013/03/27	2018/03/26	ZAM000123892	8.06	2360000	ISDF	None		ZAR-JIBAR3	PLUS-90-BPS		None	Issuer Defined				2013/12/27	Category3
						ZAM000123892	6.05												2013/06/27	2017/03/27	
						ZAM000123892	6.033												2013/09/27	2017/09/27	
						ZAM000123892	6.117												2013/12/27	2017/12/27	
						ZAM000123892	6.925												2014/03/27	2018/03/27	
						ZAM000123892	7.033												2014/06/26	2018/06/27	
						ZAM000123892	7.033												2014/09/26	2018/09/27	
						ZAM000123892	7.025												2014/12/26	2014/12/26	
						ZAM000123892	7.058												2015/03/27	2015/03/27	
						ZAM000123892	7.042												2015/06/26	2015/06/26	
						ZAM000123892	7.025												2015/09/28	2015/09/28	
						ZAM000123892	7.525												2015/12/28	2015/12/28	
						ZAM000123892	6.133												2016/03/29	2016/03/27	
						ZAM000123892	6.267												2016/06/27	2016/06/27	
						ZAM000123892	6.258												2016/09/27	2016/09/27	
						ZAM000123892	6.258												2016/12/28	2016/12/28	
						ZAM000123892	6.225												2017/03/27	2017/03/27	
						ZAM000123892	6.225												2017/06/27	2017/06/27	
						ZAM000123892	7.892												2017/09/27	2017/09/27	
						ZAM000123892	8.058												2017/12/27	2018/03/28	
Floating Rate Notes	RANFRNX20180326SJU03XXXXPLB92,5	RAND MERCHANT BANK	Matured	2013/03/27	2018/03/26	ZAM000123660	8.06	2360000	ISDF	None		ZAR-JIBAR3	PLUS-92,5-BPS		None	Issuer Defined				2018/03/26	
						ZAM000123660	6.075												2013/06/26	2017/06/26	
						ZAM000123660	6.042												2013/09/26	2017/09/26	
						ZAM000123660	6.142												2013/12/27	2013/12/27	
						ZAM000123660	6.83												2014/03/26	2018/03/26	
						ZAM000123660	6.75												2014/06/26	2014/06/26	
						ZAM000123660	7.056												2014/09/26	2014/09/26	
						ZAM000123660	7.05												2014/12/26	2014/12/26	
						ZAM000123660	7.067												2015/03/26	2015/03/26	
						ZAM000123660	7.067												2015/06/26	2015/06/26	
						ZAM000123660	7.05												2015/09/28	2015/09/28	
						ZAM000123660	7.50												2015/12/28	2015/12/28	
						ZAM000123660	6.158												2016/03/29	2016/03/26	
						ZAM000123660	6.292												2016/06/27	2016/06/27	
						ZAM000123660	6.283												2016/09/26	2016/09/26	
						ZAM000123660	6.283												2016/12/27	2016/12/27	
						ZAM000123660	6.25												2017/03/27	2017/03/27	
						ZAM000123660	6.25												2017/06/27	2017/06/27	
						ZAM000123660	7.917												2017/09/26	2017/09/26	
						ZAM000123660	8.083												2017/12/27	2017/12/27	
Linked Negotiable Certificates Of Deposit	SBSLNCD20140327SJ03XXXXPLP0,375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/27	2014/03/27	ZAM000123850	5.5	26000000	ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined				2014/03/27	Category3
						ZAM000123850	5.525												2013/06/27	2013/06/27	
						ZAM000123850	5.508												2013/09/27	2013/09/27	
						ZAM000123850	5.592												2013/12/27	2013/12/27	
Debentures	SRICDEX20130403ZT5,000	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/27	2013/04/02	ZAM000123712	6	994000000	TERM	None											Category2
Debentures	SRICDEX20130412TL995	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/27	2013/04/15	ZAM000123728	4,995	400000000	TERM	None											Category2
Debentures	SRICDEX20130426TL995	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/27	2013/04/29	ZAM000123736	4,995	1000000000	TERM	None											Category2
Promissory Notes	IPNPRX20140327ZT5,35	INVESTEC BANK LIMITED	Matured	2013/03/27	2014/03/27	ZAM000123876	5,35	100000000	TERM	None											Category2
Floating Rate Notes	RANFRN20140327SJ03XXXXPLB05,	RAND MERCHANT BANK	Matured	2013/03/27	2014/03/27	ZAM000123645	5,475	305100000	ISDF	None		ZAR-JIBAR3	PLUS-35-BPS		None	Issuer Defined				2014/03/27	Category3
						ZAM000123645	5,5												2013/06/27	2013/06/27	
						ZAM000123645	5,483												2013/09/27	2013/09/27	
						ZAM000123645	5,517												2013/12/27	2013/12/27	
Linked Negotiable Certificates Of Deposit	SBSLNCD20180326SJ03XXXXPLP0,925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/27	2018/03/26	ZAM000123668	8,08	3000000	ISDF	None		ZAR-JIBAR3	PLUS-0,925-PRCT		None	Issuer Defined				2018/03/26	Category3
						ZAM000123668	6,075												2013/06/27	2013/06/27	
						ZAM000123668	6,058												2013/09/27	2013/09/27	
						ZAM000123668	6,142												2013/12/27	2013/12/27	
						ZAM000123668	6,83												2014/03/27	2018/03/27	
						ZAM000123668	6,75												2014/06/27	2014/06/27	
						ZAM000123668	7,056												2014/09/29	2014/09/29	
						ZAM000123668	7,05												2014/12/29	2014/12/29	
						ZAM000123668	7,033												2015/03/27	2015/03/27	
						ZAM000123668	7,067												2015/06/26	2015/06/26	
						ZAM000123668	7,033												2015/09/28	2015/09/28	
						ZAM000123668	7,55												2015/12/28	2015/12/28	
						ZAM000123668	6,158												2016/03/29	2016/03/29	
						ZAM000123668	6,292												2016/06/27	2016/06/27	
						ZAM000123668	6,283												2016/09/27	2016/09/27	
						ZAM000123668	6,283												2016/12/28	2016/12/27	
						ZAM000123668	6,25												2017/03/27	2017/03/27	
						ZAM000123668	6,25												2017/06/27	2017/06/27	
						ZAM000123668	7,917												2017/09/27	2017/09/27	
						ZAM000123668	8,083												2017/12/27	2017/12/27	
Debentures	SRICDEX20130424ZT4,990	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/27	2013/04/24	ZAM000123751	4,99	1000000000	TERM	None											Category2
Debentures	SRICDEX20130424ZT5,000	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/27	2013/04/24	ZAM000123769	5	1000000000	TERM	None											Category2
Debentures	SRICDEX20130410TL000	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/27	2013/04/10	ZAM000123736	6	1480000000	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20130327ZT0,375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/27	2013/06/27	ZAM000123811	4,9	2000000	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20130327ZT5,05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/27	2013/09/27	ZAM000123812	5,05	2000000	TERM	None											Category2
Debentures	ABPNCD20130327ZT5,25	ABSA BANK LIMITED	Matured	2013/03/27	2013/09/27	ZAM000123835	5,25	1000000	TERM	None											Category2
Debentures	SRICDEX20130412TL995	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/27	2013/04/12	ZAM000123684	4,99	2000000000	TERM	None											Category2
Debentures	SRICDEX20130403ZT4,990	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/27	2013/04/03	ZAM000123702	4,99	2000000000	TERM	None											Category2
Debentures	SRICDEX20130522ZT5,000	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/27	2013/05/22	ZAM000123777	5	1320000000	TERM	None											Category2
Debentures	SRICDEX20130424ZT4,995	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/27	2013/04/24	ZAM000123785	4,995	1000000000	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20130327ZT5,05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/27	2013/09/27	ZAM000123813	5,05	2000000	TERM	None											Category2
Debentures	SRICDEX20130423ZT4,995	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/27	2013/04/23	ZAM000123686	4,995	2500000000	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20140327SJ03XXXXPLP0,40	INVESTEC BANK LIMITED	Matured	2013/03/27	2014/03/27	ZAM000123793	2000000	5,525	ISDF	None		ZAR-JIBAR3	PLUS-0,4-PRCT		None	Issuer Defined				2014/03/27	Category3
						ZAM000123793	5,55												2013/06/27	2013/06/27	
						ZAM000123793	5,583												2013/09/27	2013/09/27	
						ZAM000123793	5,617												2013/12/27	2013/12/27	
Treasury Bills	NATTBX20140326I1	GOVERNMENT OF SOUTH AFRICA	Matured	2013/03/27	2014/03/26	ZAM000123447	7390000000			None											
Linked Negotiable Certificates Of Deposit	SBSLNCD20140328SJ03XXXXPLP0,375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/28	2014/03/28	ZAM000123991	8000000	5,5	ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined				2014/03/28	Category3
						ZAM000123991	5,525												2013/06/28	2013/06/28	
						ZAM000123991	5,508												2013/09/30	2013/09/30	
						ZAM000123991	5,592												2013/12/30	2013/12/30	
Negotiable Certificates Of Deposit	SBSNCD20130326ZT5,05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/28	2013/06/26	ZAM000123975	25000000	5,05	TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD20140327ZL70	INVESTEC BANK LIMITED	Matured	2013/03/28	2014/03/28	ZAM000123900	5	2000000	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20130326ZT5,325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/28	2013/09/26	ZAM000123934	5,325	2000000	TERM	None											Category2
Promissory Notes	SBSPNX20140328ZT5,033	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/28	2014/03/28	ZAM000124015	5,033	5000000	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20130326ZT5,05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/28	2013/05/28	ZAM000123967	5	1000000	TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD20140327ZL75	INVESTEC BANK LIMITED	Matured	2013/03/28	2014/03/28	ZAM000123926	15000000	5	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20140328SJ03XXXXPLB,05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/28	2014/03/28	ZAM000123918	1000000	4,95	ISDF	None		ZAR-JIBAR3	PLUS-0,175-PRCT		None	Issuer Defined				2014/03/28	Category3
Linked Negotiable Certificates Of Deposit	SBSLNCD20140328SJ06XXXXPLP0,175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/28	2014/03/28	ZAM000123918	5,56		ISDF	None											
						ZAM000123918	5,725												2013/06/30	2013/06/30	
Linked Negotiable Certificates Of Deposit	NBNLNCD20140328SJ03XXXXPLP0,35	NEDBANK CAPITAL	Matured	2013/03/28	2014/03/28	ZAM000124023	38000000	5,475	ISDF	None		ZAR-JIBAR3	PLUS-0,35-PRCT		Quarterly Payment Cycle	Issuer Defined				2014/03/28	Category3
						ZAM000124023	5,5												2013/06/27	2013/06/27	
						ZAM000124023	5,483												2013/09/27	2013/09/27	
						ZAM000124023	5,567												2013/12/27	2013/12/27	
Floating Rate Notes	ABFFRNX20140328SJU03XXXXPLP0,35	ABSA BANK LIMITED	Matured	2013/03/28	2014/03/28	ZAM000123983	43900000	5,475	OUTR	Based on issue date	28	ZAR-JIBAR3	PLUS-0,35-PRCT		None	Quarterly Payment Cycle	2013/06/28			Category3
						ZAM000123983	5,5												2013/06/28	5,5	
						ZAM000123983	5,483												2013/09/30		
						ZAM000123983	5,517												2013/12/30		
Floating Rate Notes	RANFRN20140328SJU03XXXXPLB05,	RAND MERCHANT BANK	Matured	2013/03/28	2014/03/28	ZAM000124007	42900000	5,475	ISDF	None		ZAR-JIBAR3	PLUS-35-BPS		None	Issuer Defined				2014/03/28	Category3
						ZAM000124007	5,5												2013/06/28	2013/06/28	
						ZAM000124007	5,483												2013/09/30	2013/09/30	
						ZAM000124007	5,517												2013/12/30	2013/12/30	
Linked Negotiable Certificates Of Deposit	IPNLNCD20160329SJ03XXXXPLP0,75	INVESTEC BANK LIMITED	Matured	2013/03/28	2016/03/28	ZAM000124031	0	7,35	ISDF	None		ZAR-JIBAR3	PLUS-0,75-PRCT		None	Issuer Defined				2016/06/28	Category3
						ZAM000124031	5,5												2013/06/28	2013/12/30	
						ZAM000124031	5,583												2013/09/30	2013/03/30	
						ZAM000124031	5,967												2013/12/28	2015/09/28	
						ZAM000124031	6,475												2014/03/28	2014/03/28	
						ZAM000124031	6,675												2014/06/28	2014/09/29	
						ZAM000124031	6,891												2014/09/29	2015/03/29	
						ZAM000124031	6,875												2014/12/29	2015/12/28	
						ZAM000124031	6,958												2015/03/30	2015/06/28	
						ZAM000124031	6,992												2015/06/28	2015/12/28	
						ZAM000124031	7,058												2015/09/28	2016/03/28	
						ZAM000124031	7,375												2015/12/28	2015/09/30	
Linked Negotiable Certificates Of Deposit	NBNLNCD20140402SJ03XXXXPLP0,35	NEDBANK CAPITAL	Matured	2013/04/02	2014/04/02	ZAM000124098	13000000	5,475	ISDF	None		ZAR-JIBAR3	PLUS-0,35-PRCT		Quarterly Payment Cycle	Issuer Defined				2014/04/02	Category3
						ZAM000124098	5,492												2013/07/02	2013/07/02	
						ZAM000124098	5,492												2013/10/02	2013/10/02	
						ZAM000124098	5,567												2014/01/02	2014/01/02	
Floating Rate Notes	ABFFRN20160331SJ03XXXXPLP0,675	ABSA BANK LIMITED	Matured	2013/04/02	2016/03/31	ZAM000124155	20000000	7,5	ISDF	None		ZAR-JIBAR3	PLUS-0,675-PRCT		None	Issuer Defined				2016/03/31	Category3
						ZAM000124155	5,825												2013/07/01	2013/07/01	
						ZAM000124155	5,808												2013/09/30	2013/09/30	
						ZAM000124155	5,892												2013/12/31	2013/09/30	
						ZAM000124155	6,4												2014/03/31	2014/12/31	
						ZAM000124155	6,5												2014/06/30	2014/06/30	
						ZAM000124155	6,483												2014/09/30	2014/09/30	
						ZAM000124155	6,8												2014/12/31	2015/12/31	
						ZAM000124155	6,783												2015/03/31	2015/03/31	
						ZAM000124155	6,817												2015/06/30	2015/06/30	
						ZAM000124155	6,983												2015/09/30	2015/12/31	
						ZAM000124155	7,3												2015/12/31	2016/03/31	
Floating Rate Notes	RANFRN20160331SJ03XXXXPLB70,	RAND MERCHANT BANK	Matured	2013/04/02	2016/03/31	ZAM000124056	20000000	7,33	ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined				2016/03/31	Category3
						ZAM000124056	5,83												2013/06/28	2013/06/28	
						ZAM000124056	5,833												2013/09/30	2013/09/30	
						ZAM000124056	5,917												2013/12/31	2013/12/31	
						ZAM000124056	6,425												2014/03/31	2014/03/31	
						ZAM000124056	6,525												2014/06/30	2014/06/30	
						ZAM000124056	6,625												2014/09/30	2014/09/30	
						ZAM000124056	6,825												2014/12/31	2014/12/31	
						ZAM000124056	6,908												2015/03/31	2015/03/31	
						ZAM000124056	6,942												2015/06/30	2015/06/30	
						ZAM000124056	7,008												2015/09/30	2015/09/30	
						ZAM000124056	7,325												2015/12/31	2016/12/31	
Linked Negotiable Certificates Of Deposit	SBSLNCD20160331SJ03XXXXPLP0,7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/02	2016/03/31	ZAM000124072	38000000	7,35	ISDF	None		ZAR-JIBAR3	PLUS-0,7-PRCT		None	Issuer Defined				2016/03/31	Category3
						ZAM000124072	5,842												2013/07/02	2013/07/02	
						ZAM000124072	5,842												2013/10/02	2013/10/02	
						ZAM000124072	5,917												2014/01/02	2014/01/02	
						ZAM000124072	6,425												2014/04/02	2014/04/02	
						ZAM000124072	6,525												2014/07/02	2014/07/02	
						ZAM000124072	6,808												2014/10/02	2015/01/02	
						ZAM000124072	6,86												2015/04/02	2015/04/02	
						ZAM000124072	7,008												2015/07/02	2015/07/02	
						ZAM000124072	7,325												2015/10/02	2015/10/02	
Negotiable Certificates Of Deposit	ABPNCD20130513ZT5,145	ABSA BANK LIMITED	Matured	2013/04/02	2013/08/02	ZAM000124040	125000000	5,145	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20130802ZT5,185	ABSA BANK LIMITED	Matured	2013/04/02	2013/08/02	ZAM000124049	500000000	5,185	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20131102ZT5,300000	RAND MERCHANT BANK	Matured	2013/04/02	2013/10/02	ZAM000124130	5	3000000	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20130702ZT5,05	ABSA BANK LIMITED	Matured	2013/04/02	2013/07/02	ZAM000124148	200000000	5,05	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20131202ZT5,325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/02	2013/12/02	ZAM000124132	200000	5,325	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20130702ZT5,05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/02	2013/07/02	ZAM000124114	2000000	5,05	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20140403SJ03XXXXPLP0,375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/03	2014/04/03	ZAM000124363	20000000	5,5	ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined				2014/04/03	Category3
						ZAM000124364	5,517												2013/07/03	2013/07/03	
						ZAM000124364	5,517												2013/10/03	2013/10/03	
						ZAM000124364	5,592												2014/01/03	2014/01/03	
Linked Negotiable Certificates Of Deposit	NBNLNCD20160329SJ03XXXXPLP0,675	NEDBANK CAPITAL	Matured	2013/04/03	2016/03/31	ZAM000124364	23000000	7,5	ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		Quarterly Payment Cycle	Issuer Defined				2016/03/31	Category3
						ZAM000124106	5,817												2013/07/02	2013/07/02	
						ZAM000124106	5,817												2013/10/02	2013/10/02	
						ZAM000124106	5,892												2014/01/02	2014/01/02	
						ZAM000124106	6,4												2014/04/02	2014/04/02	
						ZAM000124106	6,5												2014/07/02	2014/07/02	
						ZAM000124106	6,808												2014/10/02	2015/01/02	
						ZAM000124106	6,8												2015/04/02	2015/04/02	
						ZAM000124106	6,783												2015/07/02	2015/07/02	
						ZAM000124106	6,850												2015/10/02	2015/10/02	
						ZAM000124106	6,983												2016/01/04	2016/01/04	
Floating Rate Notes	RANFRN20160331SJ03XXXXPLB70,	RAND MERCHANT BANK	Matured	2013/04/03	2016/03/31	ZAM000124163	24000000	7,33	ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined				2016/03/31	Category3
						ZAM000124163	5,83												2013/06/28	2013/06/28	
						ZAM000124163	5,833												2013/09/30	2013/09/30	
						ZAM000124163	5,917												2013/12/31	2013/12/31	
						ZAM000124163	6,425												2014/03/31	2014/03/31	
						ZAM000124163	6,525												2014/06/30	2014/06/30	
						ZAM000124163	6,625												2014/09/30	2014/09/30	
						ZAM000124163	6,825												2014/12/31	2014/12/31	
						ZAM000124163	6,908												2015/03/31	2015/03/31	
						ZAM000124163	6,942												2015/06/30	2015/06/30	
						ZAM000124163	7,008												2015/09/30	2015/09/30	
						ZAM000124163	7,325												2015/12/31	2015/12/31	
Linked Negotiable Certificates Of Deposit	SBSLNCD20140403SJ03XXXXPLP0,375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/03	2014/04/03	ZAM000124528	20000000	5,5	ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined				2014/04/03	Category3
						ZAM000124528	5,517												2013/07/03	2013/07/03	
						ZAM000124528	5,517												2013/10/03	2013/10/03	
						ZAM000124528	5,6												2014/01/03	2014/01/03	
Floating Rate Notes	RANFRN20140403SJ03XXXXPLB05,	RAND MERCHANT BANK	Matured	2013/04/03	2014/04/03	ZAM000124379	25000000	5,475	ISDF	None		ZAR-JIBAR3	PLUS-35-BPS		None	Issuer Defined				2014/04/03	Category3
						ZAM000124379	5,483												2013/07/03	2013/07/

						ZAM000124783		7.033											2015/04/07	2015/04/07		
						ZAM000124783		7.085											2015/07/06	2015/07/06		
						ZAM000124783		7.223											2015/10/05	2015/10/05		
						ZAM000124783		7.59											2016/01/04	2016/01/04		
						ZAM000124783		8.156											2016/04/04	2016/04/04		
						ZAM000124783		8.283											2016/07/04	2016/07/04		
						ZAM000124783		8.353											2016/10/04	2016/10/04		
						ZAM000124783		8.283											2017/01/04	2017/01/04		
						ZAM000124783		8.156											2017/04/04	2017/04/04		
						ZAM000124783		8.275											2017/07/04	2017/07/04		
						ZAM000124783		7.917											2017/10/04	2017/10/04		
						ZAM000124783		8.083											2018/01/04	2018/01/04		
Floating Rate Notes	RANFRN0201604043UJ03XXXXPL870.	RAND MERCHANT BANK	Matured	2013/04/04		2016/04/04	ZAM000124593	0	7.33	IDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined					Category3
							ZAM000124593													2016/04/04		
							ZAM000124593		5.842										2013/07/04	2013/07/04		
							ZAM000124593		5.924										2013/10/04	2013/10/04		
							ZAM000124593		5.909										2014/01/04	2014/01/04		
							ZAM000124593		6.433										2014/04/04	2014/04/04		
							ZAM000124593		6.525										2014/07/04	2014/07/04		
							ZAM000124593		6.775										2014/10/06	2014/10/06		
							ZAM000124593		6.825										2015/01/05	2015/01/05		
							ZAM000124593		6.806										2015/04/07	2015/04/07		
							ZAM000124593		6.925										2015/07/06	2015/07/06		
							ZAM000124593		7.006										2015/10/05	2015/10/05		
							ZAM000124593		7.325										2016/01/04	2016/01/04		
Notes	ABRNOTX0201404043UJ03XXXXPL09.9	AFRICAN BANK LTD (OLD)	Matured	2013/04/04		2014/04/04	ZAM000124619	100000000	6.025	IDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined					Category3
							ZAM000124619													2014/04/04		
							ZAM000124619		6.042										2013/07/04	2013/07/04		
							ZAM000124619		6.042										2013/10/04	2013/10/04		
							ZAM000124619		6.125										2014/01/06	2014/01/06		
Negotiable Certificates Of Deposit	NBNXNCD0201309020TL25	NEDBANK CAPITAL	Matured	2013/04/04		2013/09/02	ZAM000124817	20000000	5.25	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNXNCD0201307042TL05	NEDBANK CAPITAL	Matured	2013/04/04		2013/07/04	ZAM000124858	0	5.05	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201310012TL25	ABSA BANK LIMITED	Matured	2013/04/04		2013/08/02	ZAM000124890	600000	5.38	TERM	None											Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB0201110001	ESKOM HOLDINGS SOC LTD				2013/10/02	ZAM000124585	1500000000			None											Category1
Negotiable Certificates Of Deposit	RMANCD0201310012TL575	RAND MERCHANT BANK	Matured	2013/04/04		2013/10/04	ZAM000124866	5000000	5.575	TERM	None											Category2
Negotiable Certificates Of Deposit	RMANCD0201310012TL3250000	RAND MERCHANT BANK	Matured	2013/04/04		2013/10/07	ZAM000124866	400000	5.325	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNXNCD0201307042TL05	NEDBANK CAPITAL	Matured	2013/04/04		2013/07/04	ZAM000124916	4000000	5.05	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201310012TL25	ABSA BANK LIMITED	Matured	2013/04/04		2013/10/03	ZAM000124917	20000000	5.35	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNXNCD0201307042TL05	NEDBANK CAPITAL	Matured	2013/04/04		2013/07/04	ZAM000124933	0	5.05	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201307042TL05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/04		2013/07/04	ZAM000124944	0	5.05	TERM	Based on calendar	1										Category2
Negotiable Certificates Of Deposit	RMANCD0201307042TL3250000	RAND MERCHANT BANK	Matured	2013/04/04		2013/07/04	ZAM000124974	550000000	5.05	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201307042TL05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/04		2013/07/04	ZAM000124734	50000000	5.05	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNXNCD0201307042TL05	NEDBANK CAPITAL	Matured	2013/04/04		2013/07/04	ZAM000124932	50000000	5.05	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201309042TL26	ABSA BANK LIMITED	Matured	2013/04/04		2013/09/04	ZAM000124801	100000000	5.26	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201404042TL575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/04		2014/04/04	ZAM000124843	0	5.575	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201404042TL575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/04		2014/04/04	ZAM000124600	100000000	5.575	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201307042TL05	ABSA BANK LIMITED	Matured	2013/04/04		2013/07/04	ZAM000124676	400000000	5.05	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201307042TL05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/04		2013/07/04	ZAM000124932	400000000	5.05	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201312012TL375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/04		2013/12/02	ZAM000124718	200000000	5.375	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNXNCD0201312012TL375	NEDBANK CAPITAL	Matured	2013/04/04		2013/12/02	ZAM000124759	200000000	5.375	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201308012TL175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/04		2013/08/01	ZAM000124859	1000000	5.175	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNXNCD0201307042TL05	NEDBANK CAPITAL	Matured	2013/04/04		2013/07/04	ZAM000124925	0	5.05	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201307042TL05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/04		2013/07/04	ZAM000124942	400000000	5.05	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201310012TL25	ABSA BANK LIMITED	Matured	2013/04/04		2013/10/04	ZAM000124950	100000000	5.25	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201403107TL45	ABSA BANK LIMITED	Matured	2013/04/04		2014/01/07	ZAM000124767	8558794.5	5.45	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNXNCD0201307042TL05	NEDBANK CAPITAL	Matured	2013/04/04		2013/07/04	ZAM000124841	0	5.05	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201404042TL575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/04		2014/04/04	ZAM000124940	150000000	5.575	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201804026L95	ABSA BANK LIMITED		2013/04/04		2018/04/04	ZAM000124874	500000	4.95	IDF	None											Category2
							ZAM000124874													2017/04/04		
							ZAM000124874													2014/04/04		
							ZAM000124874													2017/10/04		
							ZAM000124874													2015/04/07		
							ZAM000124874													2016/10/04		
							ZAM000124874													2018/04/04		
							ZAM000124874													2015/07/06		
							ZAM000124874													2013/10/04		
							ZAM000124874													2016/04/04		
Linked Negotiable Certificates Of Deposit	IPNLNCD0201404033UJ03XXXXPL40.40	INVESTEC BANK LIMITED	Matured	2013/04/04		2014/04/03	ZAM000124791	4000000	5.505	IDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined					Category3
							ZAM000124791													2014/01/03		
							ZAM000124791		5.368										2013/07/03	2013/07/03		
							ZAM000124791		5.542										2013/10/03	2013/10/03		
							ZAM000124791		5.505										2014/01/03	2014/01/03		
Linked Negotiable Certificates Of Deposit	NBNLNCD0201404043UJ03XXXXPL35.35	NEDBANK CAPITAL	Matured	2013/04/04		2014/04/04	ZAM000124775	1000000	5.475	IDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000124775													2014/04/04		
							ZAM000124775		5.460										2013/07/04	2013/07/04		
							ZAM000124775		5.492										2013/10/04	2014/01/04		
							ZAM000124775		5.575										2014/01/03	2014/01/03		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201604053UJ03XXXXPL70.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/05		2016/04/05	ZAM000125335	30000000	7.33	IDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined					Category3
							ZAM000125335													2016/04/05		
							ZAM000125335		5.842										2013/07/05	2013/07/05		
							ZAM000125335		5.924										2013/10/07	2013/10/07		
							ZAM000125335		5.909										2014/01/06	2014/01/06		
							ZAM000125335		6.433										2014/04/07	2014/04/07		
							ZAM000125335		6.525										2014/07/07	2014/07/07		
							ZAM000125335		6.775										2014/10/06	2014/10/06		
							ZAM000125335		6.825										2015/01/05	2015/01/05		
							ZAM000125335		6.806										2015/04/07	2015/04/07		
							ZAM000125335		6.925										2015/07/06	2015/07/06		
							ZAM000125335		7.006										2015/10/05	2015/10/05		
							ZAM000125335		7.325										2016/01/05	2016/01/05		
Floating Rate Notes	RANFRN0201404043UJ03XXXXPL835.	RAND MERCHANT BANK	Matured	2013/04/05		2014/04/04	ZAM000125269	160000000	5.475	IDF	None		ZAR-JIBAR3	PLUS-35-BPS		None	Issuer Defined					Category3
							ZAM000125269													2014/04/04		
							ZAM000125269		5.492										2013/07/04	2013/07/04		
							ZAM000125269		5.492										2013/10/04	2013/10/04		
							ZAM000125269		5.475										2014/01/06	2014/01/06		
Linked Negotiable Certificates Of Deposit	NBNLNCD0201404073UJ03XXXXPL36.36	NEDBANK CAPITAL	Matured	2013/04/05		2014/04/07	ZAM000125277	135000000	5.400	IDF	None		ZAR-JIBAR3	PLUS-0.36-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000125277													2014/04/07		
							ZAM000125277		5.502										2013/07/08	2013/07/08		
							ZAM000125277		5.502										2013/10/07	2013/10/07		
							ZAM000125277		5.585										2014/01/06	2014/01/06		
Negotiable Certificates Of Deposit	NBNXNCD0201310042TL325	NEDBANK CAPITAL	Matured	2013/04/05		2013/10/04	ZAM000124999	1500000000	5.325	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201307042TL05	STANDARD BANK OF SOUTH AFRICA LIMITED	Matured	2013/04/05		2013/07/04	ZAM000125041	500000000	5.05	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201310012TL25	ABSA BANK LIMITED	Matured	2013/04/05		2013/10/04	ZAM000125061	840000000	5.25	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201804033UJ03XXXXPL925.925	NEDBANK CAPITAL	Matured	2013/04/05		2018/04/05	ZAM000125210	1000000000	8.58	IDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000125210													2018/04/05		
							ZAM000125210		6.067										2013/07/05	2013/07/05		
							ZAM000125210		6.067										2013/10/07	2013/10/07		
							ZAM000125210		6.15										2014/01/03	2014/01/03		
							ZAM000125210		6.65										2014/04/03	2014/04/03		
							ZAM000125210		6.75										2014/07/03	2014/07/03		
							ZAM000125210		7										2014/10/03	2014/10/03		
							ZAM000125210		7.05										2015/01/05	2015/01/05		
							ZAM000125210		7.223										2015/04/07	2015/04/07		
							ZAM000125210		7.59										2015/07/06	2015/07/06		
							ZAM000125210		7.933										2015/10/05	2015/10/05		
							ZAM000125210		8.156										2016/01/04	2016/01/04		
							ZAM000125210		8.283										2016/04/04	2016/04/04		
							ZAM000125210		8.353										2016/07/04	2016/07/04		
							ZAM000125210		8.283										2016/10/04	2016/10/04		
							ZAM000125210		8.156										2017/01/04	2017/01/04		
							ZAM000125210		8.275										2017/04/04	2017/04/04		
							ZAM000125210		7.917										2017/07/04	2017/07/04		
							ZAM000125210		8.083										2017/10/04	2017/10/04		
							ZAM000125210		8.156										2018/01/04	2018/01/04		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201404043UJ03XXXXPL375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/05		2014/04/04	ZAM000125053	750000000	5.5	IDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined					Category3
							ZAM000125053													2014/04/04		
							ZAM000125053		5.817										2013/07/05	2013/07/05		
							ZAM000125053		5.817										2013/10/07	2013/10/07		
							ZAM000125053		5.4										2014/01/06	2014/01/06		
Floating Rate Notes	ABSFRN0201604053UJ03XXXXPL1.95	AFRICAN BANK LTD (OLD)	Matured	2013/04/05		2016/04/05	ZAM000125285	1115000000	8.58	IDF	None		ZAR-JIBAR3	PLUS-1.95-PRCT		None	Issuer Defined					Category3
							ZAM000125285													2016/04/05		
							ZAM000125285		7.092										2013/07/05	2013/07/05		
							ZAM000125285		7.092										2013/10/07	2013/10/07		
							ZAM000125285		7.179										2014/01/06	2014/01/06		
							ZAM000125285		7.683										2014/04/07	2014/04/07		
							ZAM000125285		7.779										2014/07/07	2014/07/07		
							ZAM000125285		8.021										2014/10/06	2014/10/06		
							ZAM000125285		8.104										2015/01/05	2015/01/05		
							ZAM000125285		8.104										2015/04/07	2015/04/07		
							ZAM000125285		8.108										2015/07/06	2015/07/06		
							ZAM000125285		8.258										2015/10/05	2015/10/05		
							ZAM000125285		8.583										2016/01/05	2016/01/05		
Negotiable Certificates Of Deposit	NBNXNCD0201404022TL575	NEDBANK CAPITAL	Matured	2013/04/05		2014/04/02	ZAM000124985	150000000	5.575	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201310042TL325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/05		2013/10/04	ZAM000125301	100000000	5.325	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNXNCD0201307042TL05	NEDBANK CAPITAL	Matured	2013/04/05		2013/07/04	ZAM000125111	1000000000	5.05	TERM	None											Category2
Negotiable Certificates Of Deposit	RMANCD0201403107TL3250000	RAND MERCHANT BANK	Matured	2013/04/05		2014/01/06	ZAM000125111	2000000000	5.325	TERM	None											Category2
Negotiable Certificates Of Deposit	RMANCD0201404042TL45	RAND MERCHANT BANK	Matured	2013/04/05		2014/04/07	ZAM000125047	1400000000	5.45	TERM	None											Category2
Negotiable Certificates Of Deposit	RMANCD0201307012TL3250000	RAND MERCHANT BANK	Matured	2013/04/05		2013/07/05	ZAM000125137	825000000	5.325	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201310012TL25	ABSA BANK LIMITED	Matured	2013/04/05		2013/10/07	ZAM000125236	6500000	5.25	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNXNCD0201309020TL25	NEDBANK CAPITAL	Matured	2013/04/05		2013/09/04	ZAM000125251	700000	5.25	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201404042TL56	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/05		2014/04/04	ZAM000125319	150000000	5.56	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201404042TL45	ABSA BANK LIMITED	Matured	2013/04/05		2014/04/07	ZAM000125166	2000000	5.45	TERM	None											Category2
Negotiable Certificates Of Deposit	CBNNCD0201404042TL551	CAPITEC BANK LIMITED	Matured	2013/04/05		2014/04/04	ZAM000125118	3500000	5.551	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNXNCD0201404042TL575	NEDBANK CAPITAL	Matured	2013/04/05		2014/04/04	ZAM000124957	4400000	5.575	TERM	None											Category2
Negotiable Certificates Of Deposit	RMANCD0201310042TL3250000	RAND MERCHANT BANK	Matured	2013/04/05		2013/10/04	ZAM000124981	1500000000	5.325	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201308012TL175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/05		2013/08/02	ZAM000125212	1500000000	5.175	TERM	None											Category2
Negotiable Certificates Of Deposit	CBNNCD0201309020TL45	CAPITEC BANK LIMITED	Matured	2013/04/05		2013/09/04	ZAM000125227	2500000	5.45	TERM	None											Category2
Floating Rate Notes	ABFFRN0201310012UA5SXXXXPL825.	ABSA BANK LIMITED	Matured	2013/04/05		2013/10/07	ZAM000125244		5.325	QUITE	Based on issue date	5	ZAR-JIBAR3	PLUS-0.8-BPS		None	Quarterly Payment Cycle	2013/07/05				Category3
							ZAM000125244		5.342										2013/07/05			
Linked Negotiable Certificates Of Deposit	SBSLNCD0201404043UJ03XXXXPL375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/05		2014/04/04	ZAM000125228	301000000	5.5	IDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined					Category3
							ZAM000125228													2014/04/04		
							ZAM000125228		5.517										2013/07/05	2013/07/05		
							ZAM000125228		5.517										2013/10/07	2013/10/07		
							ZAM000125228		5.4										2014/01/06	2014/01/06		
Negotiable Certificates Of Deposit	NBNXNCD0201307042TL05	NEDBANK CAPITAL	Matured	2013/04/05		2013/07/04	ZAM000125145	5000000	5.05	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNXNCD0201310042TL375	NEDBANK CAPITAL	Matured	2013/04/05		2013/10/04	ZAM000125179	428000000	5.375	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201403107TL45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/05		2014/02/05	ZAM000125327	1000000	5.45	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201312172TL40	ABSA BANK LIMITED	Matured	2013/04/05		2013/12/17	ZAM000125103	4350000	5.4	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201307042TL05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/05		2013/07/04	ZAM000125202	500000	5.05	TERM	None											Category2
Promissory Notes	ABPFRN0201404103UJ03XXXXPL925	ABSA BANK LIMITED	Matured	2013/04/05		2014/04/04	ZAM000125132	5000000	7.61	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201404042TL575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/05		2014/04/04	ZAM000125252	100000000	5.575	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201307012TL05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/05		2013/07/05	ZAM000125260	1000000	5.05	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201404043UJ06XXXXPL175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/05		2014/04/04	ZAM000125004	600000000	5.583	IDF	None		ZAR-JIBAR6	PLUS-0.175-PRCT		None	Issuer Defined					Category3
							ZAM000125004													2014/04/04		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201404033UJ03XXXXPL375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/05		2014/04/03	ZAM000125064	8000000	5.725	IDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined					Category3
							ZAM000125064		5										2013/10/07	2014/01/03		
							ZAM000125095		5.517										2013/07/08	2013/07/08		
							ZAM000125095		5.517										2013/10/07	2013/10/07		
							ZAM000125095		5.6										2014/01/06	2014/01/06		
Floating Rate Notes	RANFRN0201504023UJ03XXXXPL855.	RAND MERCHANT BANK	Matured	2013/04/05		2015/04/02	ZAM000125046	180000000	5.675	IDF	None		ZAR-JIBAR3	PLUS-55-BPS		None	Issuer Defined					Category3
							ZAM000125046													2015/04/02		
							ZAM000125046		5.468										2013/07/02	2013/07/02		
							ZAM000125046		5.692										2013/10/02	2013/10/02		
							ZAM000125046		5.767										2014/01/02	2014/01/02		
							ZAM000125046		6.275										2014/04/02	2014/04/02		
							ZAM000125046		6.375										2014/07/02	2014/07/02		
							ZAM000125046		6.408										2014/10/02	2014/10/02		
							ZAM000125046		6.525										2015/01/02	2015/01/02		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201404033UJ03XXXXPL375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/05		2014/04/03	ZAM000125079	130000000	5.5	IDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined					Category3
							ZAM000125079													2014/04/03		
							ZAM000125079		5.517										2013/07/05	2013/07/05		
							ZAM000125079		5.517										2013/10/07	2013/10/07		
							ZAM000125079		5.6										2014/01/06	2014/01/06		
Floating Rate Notes	RANFRN0201804063UJ03XXXXPL882.5	RAND MERCHANT BANK	Matured	2013/04/08		2018/04/08	ZAM000125491	100000000	8.08	IDF	None		ZAR-JIBAR3	PLUS-82.5-BPS		None	Issuer Defined					Category3
							ZAM000125491													2018/04/08		
							ZAM000125491		6.067										2013/07/08	2013/07/08		
							ZAM000125491		6.067										2013/10/07	2013/10/07		
							ZAM000125491		6.15										2014/01/06	2014/01/06		
							ZAM000125491		6.608										2014/04/07	2014/04/07		
							ZAM000125491		6.75										2014/07/07	2014/07/07		
							ZAM000125491		7										2014/10/06	2014/10/06		
							ZAM000125491		7.05										2015/01/05	2015/01/05		
							ZAM000125491		7

Negotiable Certificates Of Deposit	SBIXNCD0201310928TS,335	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/10		2013/10/08	AM000139002	2000000	5.325	TERM	None														Category2
Debentures	SRBCEB0201280027S,990	SOUTH AFRICAN RESERVE BANK	Matured	2013/04/10		2013/06/05	AM000139007	20000000	4.99	TERM	None														Category2
Treasury Bills	NATTBX0201404001	GOVERNMENT OF SOUTH AFRICA	Matured	2013/04/10		2014/04/09	AM000139134	6459500000	5.5		None														Category1
Floating Rate Notes	RMNFRN0201404130JU03XXXXPL,B30,	RAND MERCHANT BANK	Matured	2013/04/10		2014/04/10	AM000139159	9	5.475	ISDF	None			ZAR-JIBAR3	PLUS-35-BPS			None		Issuer Defined				2014/04/10	Category3
							AM000139159																	2013/07/10	2013/07/10
							AM000139159		5.5															2013/10/10	2013/10/10
							AM000139159		5.495															2014/01/10	2014/01/10
							AM000139159		5.575															2014/04/10	2014/04/10
Floating Rate Notes	RMNFRN0201404130JU03XXXXPL,B30,	RAND MERCHANT BANK	Matured	2013/04/10		2014/04/11	AM000139162	22040000	5.475	ISDF	None			ZAR-JIBAR3	PLUS-35-BPS			None		Issuer Defined				2014/04/11	Category3
							AM000139162																	2013/07/10	2013/07/10
							AM000139162		5.5															2013/10/10	2013/10/10
							AM000139162		5.495															2014/01/10	2014/01/10
							AM000139162		5.575															2014/04/10	2014/04/10
Linked Negotiable Certificates Of Deposit	NBKLNCD0104404103JU03XXXXPL,36	NEDBANK CAPITAL	Matured	2013/04/10		2014/04/10	AM000139168	16000000	5.475	ISDF	None			ZAR-JIBAR3	PLUS-0.35-PRCT			Quarterly Payment Cycle		Issuer Defined				2014/04/10	Category3
							AM000139168																	2013/07/10	2013/07/10
							AM000139168		5.5															2013/10/10	2013/10/10
							AM000139168		5.495															2014/01/10	2014/01/10
							AM000139168		5.575															2014/04/10	2014/04/10
Linked Negotiable Certificates Of Deposit	SBSLNCD0104404103JU03XXXXPL32871	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/10		2014/04/10	AM000139196	0	5.45371	ISDF	None			ZAR-JIBAR3	PLUS-0.32871-PRCT			None		Issuer Defined				2014/04/10	Category3
							AM000139196																	2013/07/10	2013/07/10
							AM000139196		5.47871															2013/10/10	2013/10/10
							AM000139196		5.45371															2014/01/10	2014/01/10
							AM000139196		5.28371															2014/04/10	2014/04/10
Linked Negotiable Certificates Of Deposit	NBKLNCD0104404113JU03XXXXPL,925	NEDBANK CAPITAL	Matured	2013/04/11		2014/04/11	AM000139236	300000000	8.06	ISDF	None			ZAR-JIBAR3	PLUS-0.925-PRCT			Quarterly Payment Cycle		Issuer Defined				2014/04/11	Category3
							AM000139236																	2013/07/11	2013/07/11
							AM000139236		6.075															2013/10/11	2013/10/11
							AM000139236		6.067															2014/01/11	2014/01/11
							AM000139236		6.575															2014/04/11	2014/04/11
							AM000139236		6.675															2014/07/11	2014/07/11
							AM000139236		6.758															2014/10/13	2014/10/13
							AM000139236		7															2015/01/12	2015/01/12
							AM000139236		7.05															2015/04/13	2015/04/13
							AM000139236		7.08															2015/07/13	2015/07/13
							AM000139236		7.575															2015/10/13	2015/10/13
							AM000139236		7.575															2016/01/11	2016/01/11
							AM000139236		7.583															2016/04/11	2016/04/11
							AM000139236		8.283															2016/07/11	2016/07/11
							AM000139236		8.283															2016/10/11	2016/10/11
							AM000139236		8.283															2017/01/11	2017/01/11
							AM000139236		8.267															2017/04/11	2017/04/11
							AM000139236		8.267															2017/07/11	2017/07/11
							AM000139236		7.833															2017/10/11	2017/10/11
							AM000139236		8.083															2018/01/11	2018/01/11
Linked Negotiable Certificates Of Deposit	NBKLNCD0104404113JU03XXXXPL0.375	NEDBANK CAPITAL	Matured	2013/04/11		2014/04/11	AM000139127	276000000	5.5	ISDF	None			ZAR-JIBAR3	PLUS-0.375-PRCT			Quarterly Payment Cycle		Issuer Defined				2014/04/11	Category3
							AM000139127																	2013/07/11	2013/07/11
							AM000139127		5.525															2013/10/11	2013/10/11
							AM000139127		5.517															2014/01/11	2014/01/11
							AM000139127		5.4															2014/04/11	2014/04/11
Negotiable Certificates Of Deposit	ISBXNCD0201504135KL55,75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/11		2015/04/10	AM000139119	8000000	5.75	SEMI	Based on issue date	11													Category2
Negotiable Certificates Of Deposit	RANNCD0201307112TS,0500000	RAND MERCHANT BANK	Matured	2013/04/11		2013/07/11	AM000139101	30000000	5.05	TERM	None														Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201404113PRMSBZAMPZ,53	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/11		2016/04/12	AM000139093	1000000000	7.72	ISDF	None			ZAR-PRIME-	MINUS-2.53-PRCT			None		Ad-Hoc				2013/05/13	
							AM000139093																	2013/06/12	
							AM000139093																	2013/07/11	
							AM000139093																	2013/08/12	
							AM000139093																	2013/09/11	
							AM000139093																	2013/10/11	
							AM000139093																	2013/11/11	
							AM000139093																	2013/12/11	
							AM000139093																	2014/01/13	
							AM000139093																	2014/02/11	
							AM000139093																	2014/03/11	
							AM000139093																	2014/04/11	
							AM000139093																	2014/05/13	
							AM000139093																	2014/06/11	
							AM000139093																	2014/07/11	
							AM000139093																	2014/08/11	
							AM000139093																	2014/09/11	
							AM000139093																	2014/10/13	
							AM000139093																	2014/11/11	
							AM000139093																	2014/12/11	
							AM000139093																	2015/01/12	
							AM000139093																	2015/02/11	
							AM000139093																	2015/03/11	
							AM000139093																	2015/04/10	
							AM000139093																	2015/05/11	
							AM000139093																	2015/06/11	
							AM000139093																	2015/07/10	
							AM000139093																	2015/08/11	
							AM000139093																	2015/09/10	
							AM000139093																	2015/10/11	
							AM000139093																	2015/11/11	
							AM000139093																	2015/12/11	
							AM000139093																	2016/01/11	
							AM000139093																	2016/02/11	
							AM000139093																	2016/03/11	
							AM000139093																	2016/04/11	
							AM000139093																	2016/05/11	
							AM000139093																	2016/06/13	
							AM000139093																	2016/07/11	
							AM000139093																	2016/08/11	
							AM000139093																	2016/09/12	
							AM000139093																	2016/11/11	
							AM000139093																	2016/10/11	
							AM000139093																	2016/12/12	
							AM000139093																	2017/01/11	
							AM000139093																	2017/02/11	
							AM000139093																	2017/03/11	
							AM000139093																	2017/04/11	
							AM000139093																	2017/05/11	
							AM000139093																	2017/06/12	
							AM000139093																	2017/07/11	
							AM000139093																	2017/08/11	
							AM000139093																	2017/09/11	
							AM000139093																	2017/10/11	
							AM000139093																	2017/11/13	
							AM000139093																	2017/12/11	
							AM000139093																	2018/01/11	
							AM000139093																	2018/02/11	
							AM000139093																	2018/04/11	
							AM000139093																	2018/03/12	
							AM000139093		6.47														2014/02/05		
							AM000139093		6.75														2014/07/16		
							AM000139093		6.97														2015/07/24		
							AM000139093		7.25														2017/07/24		
Linked Negotiable Certificates Of Deposit	NBKLNCD0201504103JU03XXXXPL,575	NEDBANK CAPITAL	Matured	2013/04/11		2015/04/10	AM000139143	214000000	5.5	ISDF	None			ZAR-JIBAR3	PLUS-0.575-PRCT			Quarterly Payment Cycle		Issuer Defined				2015/04/10	Category3
							AM000139143																	2013/07/10	2013/07/10
							AM000139143		5.725															2013/10/10	2013/10/10
							AM000139143		5.717															2014/01/10	2014/01/10
							AM000139143		5.8															2014/04/10	2014/04/10
							AM000139143		6.325															2014/07/10	2014/07/10
							AM000139143		6.5															2014/10/10	2014/10/10
							AM000139143		6.65															2015/01/10	2015/01/10
							AM000139143		6.7															2015/01/10	2015/01/10
Linked Negotiable Certificates Of Deposit	SBSLNCD0104404103JU03XXXXPL,35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/11		2014/04/11	AM000139150	200000000	5.475	ISDF	None			ZAR-JIBAR3	PLUS-0.35-PRCT			None		Issuer Defined				2014/04/10	Category3
							AM000139150																	2013/07/11	2013/07/11
							AM000139150		5.5															2013/10/11	2013/10/11
							AM000139150		5.495															2014/01/13	2014/01/13
							AM000139150		5.575															2014/04/13	2014/04/13
Commercial Paper Bills: Capital Project Bills	ESKCPB0201404101	ESKOM HOLDINGS SOC LTD	Matured	2013/04/11		2014/04/10	AM000139044	1000000000			None														Category1
Negotiable Certificates Of Deposit	RANNCD0201404112TS,5500000	RAND MERCHANT BANK	Matured	2013/04/11		2014/04/11	AM000139135	0	5.55	TERM	None														Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB0201404101	ESKOM HOLDINGS SOC LTD	Matured	2013/04/11		2014/04/10	AM000139089	1000000			None														Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB0201404101	ESKOM HOLDINGS SOC LTD	Matured	2013/04/11		2014/04/10	AM000139091	1000000			None														Category1
Floating Rate Notes	RMNFRN0201404113JU03XXXXPL,B67,5	RAND MERCHANT BANK	Matured	2013/04/11		2016/04/11	AM000139028	5000000000	7.33	ISDF	None			ZAR-JIBAR3	PLUS-67.5-BPS			None		Issuer Defined				2016/04/11	Category3
							AM000139028																	2013/07/11	2013/07/11
							AM000139028		5.925															2013/10/11	2013/10/11
							AM000139028		5.817															2014/01/13	2014/01/13
							AM000139028		5.9															2014/04/11	2014/04/11
							AM000139028		6.175															2014/07/11	2014/07/11
							AM000139028		6.525															2014/10/13	2014/10/13
							AM000139028		6.75															2015/01/12	2015/01/12
							AM000139028		6.8															2015/04/13	2015/04/13
							AM000139028		6.783															2015/07/13	2015/07/13
							AM000139028		6.833															2015/10/13	2015/10/13
							AM000139028		6.983															2016/01/11	2016/01/11
							AM000139028		7.017															2016/04/11	2016/04/11
Floating Rate Notes	RMNFRN0201404113JU03XXXXPL,B35,	RAND MERCHANT BANK	Matured	2013/04/11		2014/04/11	AM000139077	45000000	5.475	ISDF	None			ZAR-JIBAR3	PLUS-35-BPS			None		Issuer Defined				2014/04/11	Category3
							AM000139077																	2013/07/11	2013/07/11
							AM000139077		5.5															2013/10/11	2013/10/11
							AM000139077		5.495															2014/01/13	2014/01/13
							AM000139077		5.575															2014/04/13	2014/04/13
Linked Negotiable Certificates Of Deposit	IPNLNCD0201404113JU03XXXXPL,75	INVESTEC BANK LIMITED	Matured	2013/04/11		2016/04/11	AM000139095	500000000	7.4	ISDF	None			ZAR-JIBAR3	PLUS-0.75-PRCT			None		Issuer Defined				2016/04/11	Category3
							AM000139095																	2013/07/11	2013/07/11
							AM000139095		5.9															2013/10/11	2013/10/11
							AM000139095		5.892															2014/01/13	2014/01/13
							AM000139095		5.975															2014/04/11	2014/04/11
							AM000139095		6.5															2014/07/11	2014/07/11
							AM000139095		6.425															2014/10/13	2014/10/13
							AM000139095		6.625															2015/01/12	2015/01/12
							AM000139095		6.858															2015/04/13	2015/04/13
							AM000139095		6.908															2015/07/13	2015/07/13
							AM000139095		7.058															2015/10/12	2015/10/12
							AM000139095		7.4															2016/01/11	2016/01/11
Negotiable Certificates Of Deposit	NBKNCD0201307112TS,05	NEDBANK CAPITAL	Matured	2013/04/11		2013/07/11	AM000139100	8000000	5.05	TERM	None														Category2
Negotiable Certificates Of Deposit	SBXNCD0201307112TS,025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/12		2013/07/12	AM000139174	100000000	5.05	TERM	None														Category2
Negotiable Certificates Of Deposit	NBKNCD0201311012TS,05	NEDBANK CAPITAL	Matured	2013/04/12		2013/10/11	AM000139275	100000000	5.35	TERM	None														Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0104404103JU03XXXXPL,35	NEDBANK CAPITAL	Matured	2013/04/12		2014/04/10	AM000139283	550000000	5.475	ISDF	None			ZAR-JIBAR3	PLUS-0.35-PRCT			Quarterly Payment Cycle		Issuer Defined				2014/04/10	Category3
							AM000139283																	2013/07/12	2013/07/12
							AM000139283		5.5															2013/10/14	2013/10/14
							AM000139283		5.495															2014/01/13	2014/01/13
							AM000139283		5.575															2014/04/13	2014/04/13
Linked Negotiable Certificates Of Deposit	SBSLNCD0104404103JU03XXXXPL,35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/12		2014/04/10	AM000139300	162000000	5.475	ISDF	None			ZAR-JIBAR3	PLUS-0.35-PRCT			None		Issuer Defined				2014/04/10	Category3
							AM000139300																	2013/07/10	2013/07/10
							AM000139300		5.5															2013/10/14	2013/10/14
							AM000139300		5.495															2014/01/13	2014/01/13
							AM000139300		5.575															2014/04/13	2014/04/13
Floating Rate Notes	RMNFRN0201311013JU03XXXXPL,B20,	RAND MERCHANT BANK	Matured	2013/04/12		2013/10/11	AM000139362	125000000	5.525	ISDF	None			ZAR-JIBAR3	PLUS-20-BPS			None		Issuer Defined				2013/10/11	Category3
							AM000139362																	2013/07/11	2013/07/11
							AM000139362		5.35															2014/01/11	2014/01/11
Linked Negotiable Certificates Of Deposit	SBSLNCD0104404113JU04XXXXPL0.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/12		2014/04/11	AM000139309	1250000000	5.575	ISDF	None			ZAR-JIBAR6	PLUS-0.15-PRCT			None		Issuer Defined				2014/04/11	Category3
							AM000139309																	2013/10/14	2013/10/14
							AM000139309		5.675															2014/01/13	2014/01/13
Floating Rate Notes	ABFFRN0201310142QJ03XXXXPL,B20,	ABSA BANK LIMITED	Matured	2013/04/12		2013/10/11	AM000139341	85000000	5.25	QUTR	Based on issue date	12		ZAR-JIBAR3	PLUS-20-BPS			None		Quarterly Payment Cycle	2013/07/12			2013/10/12	Category3
							AM000139341		5.25																
Promissory Notes	IPNPNX0201404112TS,25	INVESTEC BANK LIMITED	Matured	2013/04/12		2014/04/12	AM000139408	10000000	5.25	TERM	None														Category2
Floating Rate Notes	ABSFFRN0201404113JU03XXXXPL,95	AFRICAN BANK LTD (OLD)	Matured	2013/04/12		2014/04/11	AM000139218	200000000	6.075	ISDF	None			ZAR-JIBAR3	PLUS-0.95-PRCT			None		Issuer Defined				2014/04/11	Category3
							AM000139218																	2013/07/12	2013/07/12
							AM000139218		6.1															2013/10/14	2013/10/14
							AM000139218		6.095															2014/01/13	2014/01/13
							AM000139218		6.375															2014/04/11	2014/04/11
Floating Rate Notes	ABSFFRN0201504103JU03XXXXPL1.25	AFRICAN BANK LTD (OLD)	Matured	2013/04/12		2015/04/10	AM000139176	190000000	6.375	ISDF	None			ZAR-JIBAR3	PLUS-1.25-PRCT			None		Issuer Defined				2015/04/10	Category3
							AM000139176																	2013/07/10	2013/07/10
							AM000139176		6.4															2013/10/14	2013/10/14
							AM000139176		6.392															2014/01/13	2014/01/13
							AM000139176		6.475															2014/04/11	2014/04/11
							AM000139176		7.083															2014/07/11	2014/07/11
							AM000139176		7.300															2014/10/13	2014/10/13
							AM000139176		7.375															2015/01/12	2015/01/12
Floating Rate Notes	RMNFRN0201404103JU03XXXXPL,B35,	RAND MERCHANT BANK	Matured	2013/04/12		2014/04/11	AM000139267	52040000	5.475	ISDF	None			ZAR-JIBAR3	PLUS-35-BPS			None		Issuer Defined				2014/04/10	Category3
							AM000139267																	2013/07/10	2013/07/10
							AM000139267		5.5															2013/10/10	2013/10/10
							AM000139267		5.495															2014/01/10	2014/01/10
							AM000139267		5.575															2014/04/10	2014/04/10
Linked Negotiable Certificates Of Deposit	SBSLNCD0104404113JU03XXXXPL35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/12		2014/04/11	AM000139291	210000000	5.475	ISDF	None			ZAR-JIBAR3	PLUS-0.35-PRCT			None		Issuer Defined				2014/04/11	Category3
							AM000139291																	2013/07/11	2013/07/11
							AM000139291		5.5															2013/10/14	2013/10/14
							AM000139291		5.495															2014/01/13	2014/01/13
							AM000139291		5.575															2014/04/13	2014/04/13
Linked Negotiable Certificates Of Deposit	NBKLNCD0201504093JU03XXXXPL55	NEDBANK CAPITAL	Matured	2013/04/12		2015/04/08	AM000139317	120000000	5.675	ISDF	None			ZAR-JIBAR3	PLUS-0.55-PRCT			Quarterly Payment Cycle		Issuer Defined				2015/04/08	Category3
							AM000139317																	2013/07/08	2013/07/08
							AM000139317		5.7															2013/10/08	2013/10/08
							AM000139317		5.775															2014/01/08	2014/01/08
							AM000139317		5.875															2014/04/08	2014/04/08
							AM000139317		6.375															2014/07/08	2014/07/08
							AM000139317		6.625															2014/10/08	2014/10/08
							AM000139317		6.675															2015/01/08	2015/01/08
Negotiable Certificates Of Deposit	NBKNCD0201307112TS,846	NEDBANK CAPITAL	Matured	2013/04/12		2013/06/11	AM000139274	20000000	5.4	TERM	None														Category2
Negotiable Certificates Of Deposit	NBKNCD0201402112TS,625	NEDBANK CAPITAL	Matured	2013/04/12		2014/04/11	AM000139274	70000000	5.625	TERM	None														Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0104404113JU03XXXXPL,35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/12		2015/04/08	AM000139358	100000000	5.675	ISDF	None			ZAR-JIBAR3	PLUS-0.55-PRCT			None		Issuer Defined				2015/04/08	Category3
							AM000139358		5.7															2013/07/12	2013/07/12
							AM000139358		5.695															2013/10/14	2013/10/14
							AM000139358		5.775															2014/01/13	2014/01/13
							AM000139358		5.875															2014/04/11	2014/04/11
							AM000139358		6.365															2014/07/14	2014/07/14
							AM000139358		6.625															2014/10/13	2014/10/13
							AM000139358		6.675															2015/01/12	2015/01/12
Floating Rate Notes	ABFFRN0201404103QJ03XXXXPL,325	ABSA BANK LIMITED	Matured	2013/04/12		2014/04/12	AM000139259	525000000	5.45	QUTR	Based on issue date	12		ZAR-JIBAR3	PLUS-0.325-PRCT			None		Quarterly Payment Cycle	2013/07/12			2013/07/12	Category3
							AM000139259		5.45															2013/10/14	2013/10/14
							AM000139259		5.467															2014/01/13	2014/01/13
Negotiable Certificates Of Deposit	RANNCD0201311012TS,3500000	RAND MERCHANT BANK	Matured	2013/04/12		2013/10/11	AM000139220	0	5.35	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD0201307112TS,0500000	RAND MERCHANT BANK	Matured	2013/04/12		2013/07/12	AM000139242	35000000	5.05	TERM	None														Category2
Negotiable Certificates Of Deposit	NBKNCD0201402112TS,425	NEDBANK CAPITAL	Matured	2013/04/12		2014/01/12	AM000139280	1000000	5.425	TERM	None														Category2
Floating Rate Notes	ABSFFRN0201404113JU03XXXXPL,B95	AFRICAN BANK LTD (OLD)	Matured	2013/04/12		2014/04/11	AM000139184	120000000	6.075	ISDF	None			ZAR-JIBAR3	PLUS-0.95-PRCT			None		Issuer Defined				2014/04/11	Category3
							AM000139184									

Limited liability partnership	(SSS) ACYZ00-0904ZZ0PH4SQEZ-AAPFZ.S3	(1) MUCAREF, BANK OF SOUTH AFRICA LIMITED (THE AEJEFF DIVISION	2015/06/22	2015/06/22	Valid	1	0	0000000000	None	None	AN-PRIME	MM-0.0 - 0.25 PERCENT	None	AN-BBAND	0.0	0.25	2015/07/01	2015/07/31	2015/07/01	2015/07/31	Category1	2015/06/30
Trading Rate Notes	(NVM)FINNZZ0-0-0ZZZZZZZZZZZZZZ.B3L	(NVM) MERCHANT BANK	2015/06/22	2015/06/22	Valid	1	0	2700000000	5.4 %	2015/06/22	2015/06/22	2015/06/22	None	AN-BBAND	0.0	5.35 BPS	None	Issuer Defined	Category2	2015/06/22	2015/06/22	Category1	2015/06/30
Limited liability partnership	(SSS) ACYZ00-0904ZZ0PH4SQEZ-AAPFZ.S3	(1) MUCAREF, BANK OF SOUTH AFRICA LIMITED (THE AEJEFF DIVISION	2015/06/22	2015/06/22	Valid	1	0	0000000000	5.4 %	2015/06/22	2015/06/22	2015/06/22

						ZAM000127489														2014/06/20	
						ZAM000127489														2014/06/20	
						ZAM000127489														2014/07/20	
						ZAM000127489														2014/08/20	
						ZAM000127489														2014/10/20	
						ZAM000127489														2014/12/20	
						ZAM000127489														2014/11/24	
						ZAM000127489														2014/01/20	
						ZAM000127489														2014/02/20	
						ZAM000127489														2014/03/20	
						ZAM000127489														2014/04/20	
						ZAM000127489														2014/06/20	
						ZAM000127489														2013/07/20	
						ZAM000127489														2013/05/20	
						ZAM000127489														2013/08/24	
						ZAM000127489														2013/09/20	
						ZAM000127489														2013/10/20	
						ZAM000127489														2015/11/20	
						ZAM000127489														2015/12/20	
						ZAM000127489														2016/01/20	
						ZAM000127489														2016/03/20	
						ZAM000127489														2016/02/20	
						ZAM000127489														2016/05/20	
						ZAM000127489														2016/06/20	
						ZAM000127489														2016/07/20	
						ZAM000127489														2016/08/20	
						ZAM000127489														2016/09/20	
						ZAM000127489														2016/10/24	
						ZAM000127489														2016/11/20	
						ZAM000127489														2016/12/20	
						ZAM000127489														2017/02/20	
						ZAM000127489														2017/01/20	
						ZAM000127489														2017/03/20	
						ZAM000127489														2017/04/20	
						ZAM000127489														2017/05/20	
						ZAM000127489														2017/06/20	
						ZAM000127489														2017/07/24	
						ZAM000127489														2017/08/20	
						ZAM000127489														2017/09/20	
						ZAM000127489														2017/11/20	
						ZAM000127489														2018/02/20	
						ZAM000127489														2018/03/20	
						ZAM000127489														2018/04/20	
						ZAM000127489														2018/01/20	
						ZAM000127489														2017/12/20	
						ZAM000127489		6.47											2014/02/05		
						ZAM000127489		6.72											2014/07/18		
						ZAM000127489		6.91											2015/07/24		
						ZAM000127489		7.19											2017/07/24		
Linked Negotiable Certificates Of Deposit	SBSLNCD20160422SJ03XXXXPLPD.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/22	2016/04/22	ZAM000127521	91000000	7.36	IDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined				2016/04/22	Category3
						ZAM000127521		1.89											2013/01/22	2013/01/22	
						ZAM000127521		5.842											2013/10/22	2013/10/22	
						ZAM000127521		5.925											2014/01/22	2014/01/22	
						ZAM000127521		6.475											2014/04/22	2014/04/22	
						ZAM000127521		6.656											2014/07/22	2014/07/22	
						ZAM000127521		6.775											2014/10/22	2014/10/22	
						ZAM000127521		6.806											2015/01/22	2015/01/22	
						ZAM000127521		6.817											2015/04/22	2015/04/22	
						ZAM000127521		6.858											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	SBSNCD20140422ST5.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/22	2014/04/22	ZAM000127538	2000000	5.425	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20140422ST4.860	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/22	2014/04/22	ZAM000127554	1000000000	4.860	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20140422SPRABSZAMIP3.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/23	2014/04/22	ZAM000127538	1150000000	5.40	IDF	None		ZAR-PRIME-	MINUS-3.05-PRCT		None	Ad Hoc				2014/04/22	Category3
						ZAM000127538														2013/06/24	
						ZAM000127538														2013/05/23	
						ZAM000127538														2013/07/23	
						ZAM000127538														2013/08/23	
						ZAM000127538														2013/09/23	
						ZAM000127538														2013/10/23	
						ZAM000127538														2013/11/23	
						ZAM000127538														2013/12/23	
						ZAM000127538														2014/01/23	
						ZAM000127538														2014/02/24	
						ZAM000127538														2014/03/24	
						ZAM000127538														2014/04/23	
						ZAM000127538		5.95											2014/02/05		
Linked Negotiable Certificates Of Deposit	NBNLNCD20141022SJ03XXXXPLP0.375	NEDBANK CAPITAL	Matured	2013/04/23	2014/10/22	ZAM000127778	1000000000	5.5	IDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		Quarterly Payment Cycle	Issuer Defined				2014/10/22	Category3
						ZAM000127778														2014/10/21	
						ZAM000127778		5.525											2013/07/23	2013/07/23	
						ZAM000127778		5.675											2013/10/23	2013/10/23	
						ZAM000127778		5.8											2014/01/23	2014/01/23	
						ZAM000127778		6.15											2014/04/23	2014/04/23	
						ZAM000127778		6.303											2014/07/23	2014/07/23	
Floating Rate Notes	ABFFRN20111023QJ03XXXXPLP0.575	ABSA BANK LIMITED	Matured	2013/04/23	2015/10/23	ZAM000127760	1000000000	5.7	OUTR	Based on issue date	23	ZAR-JIBAR3	PLUS-0.575-PRCT		None	Quarterly Payment Cycle	2013/07/23			2015/07/23	Category3
						ZAM000127760		5.175											2013/07/23		
						ZAM000127760		5.425											2013/10/23		
						ZAM000127760		5.8											2014/01/23		
						ZAM000127760		6.05											2014/04/23		
						ZAM000127760		6.533											2014/07/23		
						ZAM000127760		6.65											2014/10/23		
						ZAM000127760		6.683											2015/01/23		
						ZAM000127760		6.7											2015/04/23		
						ZAM000127760		6.773											2015/07/23		
Negotiable Certificates Of Deposit	NBNNCD20151023ST5.8	NEDBANK CAPITAL	Matured	2013/04/23	2015/10/23	ZAM000127703	1000000000	5.8	IDF	None											Category2
						ZAM000127703														2013/10/23	
						ZAM000127703														2014/04/21	
						ZAM000127703														2014/10/21	
						ZAM000127703														2015/04/21	
						ZAM000127703														2015/10/21	
Negotiable Certificates Of Deposit	RANNCD20140422ST5.4250000	RAND MERCHANT BANK	Matured	2013/04/23	2014/04/22	ZAM000127745	8000000	5.425	TERM	None											Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB20140423I	ESKOM HOLDINGS SOC LTD	Matured	2013/04/23	2014/06/23	ZAM000127596	1000000000	7.3	IDF	None											Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD20150423SJ03XXXXPLP0.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/23	2015/04/23	ZAM000127661	400000000	7.36	IDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined				2015/04/23	Category3
						ZAM000127661														2016/04/23	
						ZAM000127661		1.89											2013/07/23	2013/07/23	
						ZAM000127661		5.842											2013/10/23	2013/10/23	
						ZAM000127661		5.925											2014/01/23	2014/01/23	
						ZAM000127661		6.475											2014/04/23	2014/04/23	
						ZAM000127661		6.656											2014/07/23	2014/07/23	
						ZAM000127661		6.775											2014/10/23	2014/10/23	
						ZAM000127661		6.806											2015/01/23	2015/01/23	
						ZAM000127661		6.817											2015/04/23	2015/04/23	
						ZAM000127661		6.858											2015/07/23	2015/07/23	
						ZAM000127661		7.008											2015/10/23	2015/10/23	
						ZAM000127661		7.356											2016/01/23	2016/01/23	
Linked Negotiable Certificates Of Deposit	SBSLNCD20131022SJ03XXXXPLP0.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/23	2013/10/22	ZAM000127786	100000000	5.325	IDF	None		ZAR-JIBAR3	PLUS-0.2-PRCT		None	Issuer Defined				2013/10/22	Category3
						ZAM000127786														2013/10/21	
						ZAM000127786		5.25											2013/07/22	2013/07/22	
Negotiable Certificates Of Deposit	NBNNCD20131080227ST5.2	NEDBANK CAPITAL	Matured	2013/04/23	2013/08/23	ZAM000127777	2000000	5.2	TERM	None											Category2
Negotiable Certificates Of Deposit	ABFNCD20140423ST5.40	ABSA BANK LIMITED	Matured	2013/04/23	2014/04/22	ZAM000127737	7500000	5.4	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20150423SJ03XXXXPLP0.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/23	2015/04/23	ZAM000127687	620000000	5.675	IDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined				2015/04/23	Category3
						ZAM000127687														2014/04/23	
						ZAM000127687		5.7											2013/07/23	2013/07/23	
						ZAM000127687		5.825											2013/10/23	2013/10/23	
						ZAM000127687		5.775											2014/01/23	2014/01/23	
						ZAM000127687		6.325											2014/04/23	2014/04/23	
						ZAM000127687		6.508											2014/07/23	2014/07/23	
						ZAM000127687		6.625											2014/10/23	2014/10/23	
						ZAM000127687		6.658											2015/01/23	2015/01/23	
Floating Rate Notes	RANFRN20150423SJ03XXXXPLB50.	RAND MERCHANT BANK	Matured	2013/04/23	2015/04/23	ZAM000127752	0	5.925	IDF	None		ZAR-JIBAR3	PLUS-50-BPS		None	Issuer Defined				2015/04/23	Category3
						ZAM000127752														2014/04/23	
						ZAM000127752		5.65											2013/07/23	2013/07/23	
						ZAM000127752		5.642											2013/10/23	2013/10/23	
						ZAM000127752		5.725											2014/01/23	2014/01/23	
						ZAM000127752		6.275											2014/04/23	2014/04/23	
						ZAM000127752		6.475											2014/07/23	2014/07/23	
						ZAM000127752		6.608											2014/10/23	2014/10/23	
						ZAM000127752		6.658											2015/01/23	2015/01/23	
Linked Negotiable Certificates Of Deposit	NBNLNCD20160422SJ03XXXXPLP0.9	NEDBANK CAPITAL	Matured	2013/04/23	2016/04/22	ZAM000127794	300000000	4.04	IDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		Quarterly Payment Cycle	Issuer Defined				2016/04/22	Category3
						ZAM000127794														2016/04/20	
						ZAM000127794		6.05											2013/07/22	2013/07/22	
						ZAM000127794		6.042											2013/10/22	2013/10/22	
						ZAM000127794		6.275											2014/01/22	2014/01/22	
						ZAM000127794		6.675											2014/04/22	2014/04/22	
						ZAM000127794		6.858											2014/07/22	2014/07/22	
						ZAM000127794		6.975											2014/10/22	2014/10/22	
						ZAM000127794		7.008											2015/01/22	2015/01/22	
						ZAM000127794		7.017											2015/04/22	2015/04/22	
						ZAM000127794		7.058											2015/07/22	2015/07/22	
						ZAM000127794		7.356											2015/10/22	2015/10/22	
						ZAM000127794		7.556											2016/01/22	2016/01/22	
						ZAM000127794		8.192											2016/04/22	2016/04/22	
						ZAM000127794		8.25											2016/07/22	2016/07/22	
						ZAM000127794		8.258											2016/10/24	2016/10/24	
						ZAM000127794		8.275											2017/01/22	2017/01/22	
						ZAM000127794		8.242											2017/04/24	2017/04/24	
						ZAM000127794		7.983											2017/07/24	2017/07/24	
						ZAM000127794		7.925											2017/10/23	2017/10/23	
						ZAM000127794		8.242											2018/01/22	2018/01/22	
Floating Rate Notes	RANFRN20140422SJ03XXXXPLB35.	RAND MERCHANT BANK	Matured	2013/04/23	2014/04/22	ZAM000127612	110000000	5.475	IDF	None		ZAR-JIBAR3	PLUS-35-BPS		None	Issuer Defined				2014/04/22	Category3
						ZAM000127612														2014/04/21	
						ZAM000127612		5.3											2013/07/22	2013/07/22	
						ZAM000127612		5.450											2013/10/22	2013/10/22	
						ZAM000127612		5.575											2014/01/22	2014/01/22	
Linked Negotiable Certificates Of Deposit	NBNLNCD20140422SJ03XXXXPLP0.35	NEDBANK CAPITAL	Matured	2013/04/23	2014/04/22	ZAM000127711	300000000	5.475	IDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle	Issuer Defined				2014/04/22	Category3
						ZAM000127711														2014/01/21	
						ZAM000127711		5.3											2013/07/22	2013/07/22	
						ZAM000127711		5.450											2013/10/22	2013/10/22	
						ZAM000127711		5.575											2014/01/22	2014/01/22	
Commercial Paper Bills/ Capital Project Bills	ESKCPB20140120I	ESKOM HOLDINGS SOC LTD	Matured	2013/04/23	2014/01/20	ZAM000127568	1000000000	5.5	IDF	None											Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD20150423SJ03XXXXPLP0.525	NEDBANK CAPITAL	Matured	2013/04/23	2015/04/23	ZAM000127729	500000000	5.65	IDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		Quarterly Payment Cycle	Issuer Defined				2015/04/23	Category3
						ZAM000127729														2014/04/23	
						ZAM000127729		5.675											2013/07/23	2013/07/23	
						ZAM000127729		5.825											2013/10/23	2013/10/23	
						ZAM000127729		6.75											2014/01/23	2014/01/23	
						ZAM000127729		6.3											2014/04/23	2014/04/23	
						ZAM000127729		6.483											2014/07/23	2014/07/23	
						ZAM000127729		6.6											2014/10/23	2014/10/23	
						ZAM000127729		6.633											2015/01/23	2015/01/23	
Floating Rate Notes	RANFRN20131023SJ03XXXXPLB20.	RAND MERCHANT BANK	Matured	2013/04/23	2013/10/23	ZAM000127604	250000000	5.325	IDF	None		ZAR-JIBAR3	PLUS-20-BPS		None	Issuer Defined				2013/10/23	Category3
						ZAM000127604														2013/10/22	
						ZAM000127604		5.35											2013/07/23	2013/07/23	
Linked Negotiable Certificates Of Deposit	SBSLNCD20140423SJ03XXXXPLP0.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/23	2014/04/23	ZAM000127695	110000000	5.475	IDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined				2014/04/23	Category3
						ZAM000127695														2014/04/22	
						ZAM000127695		5.3											2013/07/23	2013/07/23	
						ZAM000127695		5.450											2013/10/23	2013/10/23	
						ZAM000127695		5.575											2014/01/23	2014/01/23	
Negotiable Certificates Of Deposit	RANNCD20140120ST5.3500000	RAND MERCHANT BANK	Matured	2013/04/23	2014/01/21	ZAM000127646	6250000	5.35	TERM	None											Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB20130723I	ESKOM HOLDINGS SOC LTD	Matured	2013/04/23	2013/07/23	ZAM000127620	2000000000	5.2	IDF	None											Category1
Negotiable Certificates Of Deposit	SBSNCD20140423ST5.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/23	2014/04/23	ZAM000127602	500000000	5.425	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD20130923ST5.225	NEDBANK CAPITAL	Matured	2013/04/23	2013/09/23	ZAM000127653	500000000	5.225	TERM	None											Category2
Negotiable Certificates Of Deposit	ABFNCD20130923ST5.225	ABSA BANK LIMITED	Matured	2013/04/23	2013/09/23	ZAM000127570	1200000000	5.225	TERM	None											Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB20140120I	ESKOM HOLDINGS SOC LTD	Matured	2013/04/24	2014/01/20	ZAM000127568	1000000000	5.5	IDF	None											Category1
Treasury Bills	NATTBD20140424I	GOVERNMENT OF SOUTH AFRICA	Matured	2013/04/24	2014/04/24	ZAM000127580	1000000000	5.5	TERM	None											Category1
Treasury Bills	NATTBD20140424I	GOVERNMENT OF SOUTH AFRICA	Matured	2013/04/24	2014/04/24	ZAM000127581	3770000000	5.5	TERM	None											Category1
Debentures	SRICDEB20130502ST4.995	SOUTH AFRICAN RESERVE BANK	Matured	2013/04/24	2013/05/02	ZAM000127584	5500000000	4.995	TERM	None											Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB20140424I	ESKOM HOLDINGS SOC LTD	Matured	2013/04/24	2014/04/24	ZAM000127919	1600000000	5.2	IDF	None											Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD20140424SJ03XXXXPLP0.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/24	2014/04/24	ZAM000128072	1300000000	5.475	IDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined				2014/04/24	Category3
						ZAM000128072														2014/04/23	
						ZAM000128072		5.3											2013/07/24	2013/07/24	
						ZAM000128072		5.450											2013/10/24	2013/10/24	
						ZAM000128072		5.575											2014/01/24	2014/01/24	
Floating Rate Notes	ABFFRN20140424SJ03XXXXPLP0.975	AFRICAN BANK LTD (OLD)	Matured	2013/04/24	2014/04/24	ZAM000127877	160000000	6.1	IDF	None		ZAR-JIBAR3	PLUS-0.975-PRCT		None	Issuer Defined				2014/04/24	Category3
						ZAM000127877														2014/04/23	
						ZAM000127877		6.125											2013/07/24	2013/07/24	
						ZAM000127877		6.113											2013/10/24	2013/10/24	
						ZAM000127877		6.225											2014/01/24	2014/01/24	
Linked Negotiable Certificates Of Deposit	NBNLNCD20140424SJ03XXXXPLP0.35	NEDBANK CAPITAL	Matured	2013/04/24	2014/04/24	ZAM000127693	200000000	5.475	IDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle	Issuer Defined				2014/04/24	Category3
						ZAM000127693														2014/04/23	
						ZAM000127693		5.3											2013/07/24	2013/07/24	
						ZAM000127693		5.450											2013/10/24	2013/10/24	
						ZAM000127693		5.575											2014/01/24	2014/01/24	
Debentures	SRICDEB20130502ST5.000	SOUTH AFRICAN RESERVE BANK	Matured	2013/04/24	2013/05/02	ZAM000127690	768000000	5.0	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20140325SJ03XXXXPLP0.325	NEDBANK CAPITAL	Matured	2013/04/25	2014/03/25	ZAM000128123	250000000	5.40	IDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		Quarterly Payment Cycle	Issuer Defined				2014/03/25	Category3
						ZAM000128123														2014/03/24	
						ZAM000128123		5.475											2013/07/25	2013/07/25	
						ZAM000128123		5.461											2013/10/25	2013/10/25	
						ZAM000128123		5.55											2014/01/27	2014/01/27	
Floating Rate Notes	ABFFRN20140425SJ03XXXXPLP0.325	ABSA BANK LIMITED	Matured	2013/04/25	2014/04/25	ZAM000128156	641400000	5.575	OUTR	Based on issue date	25	ZAR-JIBAR3	PLUS-0.325-PRCT		None	Quarterly Payment Cycle	2013/07/25			2014/07/25	Category3
						ZAM000128156		5.475											2013/07/25		
						ZAM000128156		5.461											2013/10/25		
						ZAM000128156		5.55											2014/01/27		
Commercial Paper Bills/ Capital Project Bills	ESKCPB20140130I	ESKOM HOLDINGS SOC LTD	Matured	2013/04/25	2014/01/30	ZAM000128099	500000000	5.5	IDF	None											Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD20150425SJ03XXXXPLP0.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/25	2015/04/25	ZAM000128115	1040000000	7.36	IDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined				2015/04/25	Category3
						ZAM000128115														2014/04/25	
						ZAM000128115		1.89											2013/07/25	2013/07/25	
						ZAM000128115		5.842											2013/10/25	2013/10/25	
						ZAM000128115		5.925											2014/01/27	2014/01/27	
						ZAM000128115		6.475											2014/04/25	2014/04/25	
						ZAM000128115		6.656											2014/07/25	2014/07/25	
						ZAM000128115		6.775											2014/10/25	2014/10/25	
						ZAM000128115		6.8											2015/01/26	2015/01/26	
						ZAM000128115		6.817											2015/04/26	2015/04/26	
						ZAM000128115		7											2015/07/27	2015/07/27	
						ZAM000128115		7.008											2015/10/26	2015/10/26	
						ZAM000128115		7.356											2016/01/26	2016/01/26	
Linked Negotiable Certificates Of Deposit	NBNLNCD20140425SJ03XXXXPLP0.35	NEDBANK CAPITAL	Matured	2013/04/25	2014/04/25	ZAM000128172	630000000	5.475	IDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle	Issuer Defined				2014/04/25	Category3
						ZAM000128172														2014/04/24	
						ZAM000128172		5.3											2013/07/25	2013/07/25	
						ZAM000128172		5.450											2013/10/25	2013/10/25	
						ZAM000128172		5.575											2014/01/27	2014/01/27	
Linked Negotiable Certificates Of Deposit	SBSLNCD20180425SJ03XXXXPLP0.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/25	2018/04/25	ZAM000128131	370000000	6.06	IDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined				2018/04/25	Category3
						ZAM000128131														2017/04/25	
						ZAM000128131		6.075											2013/07/25	2013/07/25	
						ZAM000128131		6.067											2013/10/25	2013/10/25	
						ZAM000128131		6.16											2014/01/27	2014/01/27	
						ZAM000128131		6.7											2014/04/25	2014/04/25	
						ZAM000128131		6.883											2014/07/

							ZAM0001395B0		7.225										2015/07/30	2015/07/30	
							ZAM0001395B0		7.242										2015/10/30	2015/10/30	
							ZAM0001395B0		7.908										2016/02/01	2016/02/01	
							ZAM0001395B0		7.925										2016/05/01	2016/05/01	
							ZAM0001395B0		8.274										2016/08/01	2016/08/01	
							ZAM0001395B0		8.283										2016/10/31	2013/10/30	
Commercial Paper Bills/ Capital Project Bills	ESKCPR2014O4291	ESKOM HOLDINGS SOC LTD				2014/04/29	ZAM0001396A4	150000000			None										Category1
Negotiable Certificates Of Deposit	SBXNCD2014O4292TS.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/29		2014/04/29	ZAM0001396A8	3000000	5.4	TERM	None										Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPR2014O4293	ESKOM HOLDINGS SOC LTD				2014/04/29	ZAM0001396B6	150000000	5.3		None										Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPR2014O4294	ESKOM HOLDINGS SOC LTD				2014/04/29	ZAM0001396B6	150000000	5.3		None										Category1
Negotiable Certificates Of Deposit	NBKNCD2013103S0TS.276	NEDBANK CAPITAL	Matured	2013/04/29		2013/10/29	ZAM0001396E8	100000000	5.275	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD2013113S7.3000000	RAND MERCHANT BANK	Matured	2013/04/29		2013/11/29	ZAM0001396B7	3000000	5.3	TERM	None										Category2
Negotiable Certificates Of Deposit	SBXNCD2014O4292TS.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/29		2014/04/29	ZAM0001396D3	100000000	5.4	TERM	None										Category2
Negotiable Certificates Of Deposit	SBXNCD2013103B7TS.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/29		2013/10/29	ZAM0001396A0	2000000	5.25	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD2014O3117S.4000000	RAND MERCHANT BANK	Matured	2013/04/29		2014/03/31	ZAM0001396A5		5.4	TERM	None										Category2
Negotiable Certificates Of Deposit	SBXNCD2013103S0TS.276	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/29		2013/10/29	ZAM0001396E8	100000000	5.275	TERM	None										Category2
Negotiable Certificates Of Deposit	SBXNCD2013103V3TS.49	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/30		2013/10/30	ZAM0001396F6	100000000	4.95	TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD2014O1392TS.42	INVESTEC BANK LIMITED	Matured	2013/04/30		2014/01/30	ZAM0001396G9	240000000	5.42	TERM	None										Category2
Negotiable Certificates Of Deposit	SBXNCD2013113T3G7TS.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/30		2013/07/30	ZAM0001396F7	200000000	5.05	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD2014O1302TS.3500000	RAND MERCHANT BANK	Matured	2013/04/30		2014/01/30	ZAM0001396I0	2000000	5.35	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD2014O1138TS.3	ABSA BANK LIMITED				2014/01/30	ZAM0001396J6	3000000	5.3	TERM	None										Category2
Promissory Notes	ABPPN2013I0302AQ7.5	ABSA BANK LIMITED	Matured	2013/04/30		2013/03/30	ZAM0001396K1	3000000	7.5	TERM	None										Category3
Negotiable Certificates Of Deposit	SBXNCD2014O3S0TS.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/30		2014/03/30	ZAM0001396M7	100000000	5.225	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD2013I0S3TS.225	ABSA BANK LIMITED	Matured	2013/04/30		2013/09/30	ZAM0001396N4	200000000	5.225	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD2017S5022UJ03XXXXPLPE.90	INVESTEC BANK LIMITED	Matured	2013/04/30		2017/05/02	ZAM0001396A4	0	8.27	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined				Category3
							ZAM0001396A4													2016/05/02	
							ZAM0001396A4		8.05										2013/07/30	2016/10/31	
							ZAM0001396A4		6.992										2013/10/30	2014/01/30	
							ZAM0001396A4		6.992										2014/01/30	2014/02/28	
							ZAM0001396A4		6.875										2014/04/30	2014/04/30	
							ZAM0001396A4		6.898										2014/07/30	2014/07/30	
							ZAM0001396A4		6.875										2014/10/30	2014/10/30	
							ZAM0001396A4		7										2015/01/30	2015/01/30	
							ZAM0001396A4		7.017										2015/04/30	2015/04/30	
							ZAM0001396A4		7.125										2015/07/30	2015/07/30	
							ZAM0001396A4		7.211										2015/10/30	2015/07/30	
							ZAM0001396A4		7.883										2016/02/01	2016/02/01	
							ZAM0001396A4		8.2										2016/05/02	2016/10/30	
							ZAM0001396A4		8.25										2016/08/01	2016/07/30	
							ZAM0001396A4		8.258										2016/10/31	2017/05/02	
							ZAM0001396A4		8.267										2017/01/30	2017/01/30	
Commercial Paper Bills/ Capital Project Bills	ESKCPR2014O4301	ESKOM HOLDINGS SOC LTD	Matured	2013/04/30		2014/04/30	ZAM0001396L9	10000000			None										Category1
Negotiable Certificates Of Deposit	SBXNCD2014O1302TS.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/30		2014/01/30	ZAM0001396J6	250000000	5.325	TERM	None										Category2
Floating Rate Notes	RANFRN2013Y2303SJ03XXXXPLB20.	RAND MERCHANT BANK	Matured	2013/04/30		2013/10/30	ZAM0001396I0	250000000	5.325	ISDF	None		ZAR-JIBAR3	PLUS-20-BPS		None	Issuer Defined				Category3
							ZAM0001396I0		5.35										2013/10/30	2013/07/30	
Debentures	SRBCDE2013I0515TS.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/02		2013/05/15	ZAM0001396M2	1000000000	5.99	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD2013I0S0TS.950000	RAND MERCHANT BANK	Matured	2013/05/02		2013/10/30	ZAM0001396N0	950000000	5.295	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD2014O5023UJ03XXXXPLPE.40	INVESTEC BANK LIMITED	Matured	2013/05/02		2014/05/02	ZAM0001396U3	2000000	5.525	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT	Quarterly Payment Cycle		Issuer Defined				Category3
							ZAM0001396U3		5.5										2013/11/04	2013/11/04	
							ZAM0001396U3		5.533										2013/08/02	2014/05/02	
							ZAM0001396U3		5.542										2013/11/04	2013/08/02	
							ZAM0001396U3		5.575										2014/02/03	2014/02/03	
Linked Negotiable Certificates Of Deposit	SBXLNCD2014O5022UJ06XXXXPLP0.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/02		2014/05/02	ZAM0001396V1	400000000	5.46	ISDF	None		ZAR-JIBAR6	PLUS-0.15-PRCT		None	Issuer Defined				Category3
							ZAM0001397T7													2014/05/02	
							ZAM0001397T7		5.733										2013/11/04	2013/11/04	
Linked Negotiable Certificates Of Deposit	SBXLNCD2014O5023PRIMSBZAMP3.07	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/02		2014/05/02	ZAM0001396W9	500000000	5.15	ISDF	None		ZAR-PRIME-	MINUS-3.07-PRCT		None	Ad Hoc				Category3
							ZAM0001396W9													2013/11/04	
							ZAM0001396W9													2014/02/03	
							ZAM0001396W9													2014/02/03	
							ZAM0001396W9													2013/11/04	
							ZAM0001396W9													2014/02/03	
							ZAM0001396W9													2013/07/02	
							ZAM0001396W9													2013/08/02	
							ZAM0001396W9													2013/09/03	
							ZAM0001396W9													2013/06/03	
							ZAM0001396W9													2013/12/03	
							ZAM0001396W9													2013/10/02	
							ZAM0001396W9													2014/03/02	
							ZAM0001396W9													2014/05/02	
							ZAM0001396W9		5.93										2014/02/05		
Debentures	SRBCDE2013I0S29TS.995	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/02		2013/05/15	ZAM0001396X8	137000000	4.995	TERM	None										Category2
Debentures	SRBCDE2013I0S0ZTS.995	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/02		2013/05/15	ZAM0001397A2	250000000	4.985	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD2014O5023UJ03XXXXPLP0.35	NEDBANK CAPITAL	Matured	2013/05/02		2014/05/02	ZAM0001397B0	200000000	5.475	ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT	Quarterly Payment Cycle		Issuer Defined				Category3
							ZAM0001397B0													2014/05/02	
							ZAM0001397B0		5.483										2013/08/02	2013/08/02	
							ZAM0001397B0		5.468										2013/11/04	2013/11/04	
							ZAM0001397B0		5.525										2014/02/03	2014/02/03	
Linked Negotiable Certificates Of Deposit	NBKLNCD0014O5023UJ03XXXXPLP0.5	NEDBANK CAPITAL	Matured	2013/05/02		2014/05/02	ZAM0001397C8	100000000	5.5	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT	Quarterly Payment Cycle		Issuer Defined				Category3
							ZAM0001397C8													2014/05/02	
							ZAM0001397C8		5.533										2013/08/02	2013/08/02	
							ZAM0001397C8		5.542										2013/11/04	2013/11/04	
							ZAM0001397C8		5.575										2014/02/03	2014/02/03	
							ZAM0001397C8		5.6										2014/05/02	2014/05/02	
Debentures	SRBCDE2013I0515TS.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/02		2013/05/15	ZAM0001397D6	231000000	4.99	TERM	None										Category2
Debentures	SRBCDE2013I0S29TS.995	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/02		2013/05/15	ZAM0001397E4	1000000000	4.99	TERM	None										Category2
Treasury Bills	NATTBX2014I0431	GOVERNMENT OF SOUTH AFRICA	Matured	2013/05/02		2014/04/30	ZAM0001397J5	7200000000			None										Category1
Floating Rate Notes	RANFRN2013Y2303SJ03XXXXPLB30.	RAND MERCHANT BANK	Matured	2013/05/02		2014/05/02	ZAM0001397J5	1800000	5.475	ISDF	None		ZAR-JIBAR3	PLUS-35-BPS		None	Issuer Defined				Category3
							ZAM0001397J5													2014/05/02	
							ZAM0001397J5		5.483										2013/08/02	2013/08/02	
							ZAM0001397J5		5.450										2013/11/04	2013/11/04	
							ZAM0001397J5		5.525										2014/02/03	2014/02/03	
Floating Rate Notes	RANFRN2014Y1203SJ03XXXXPLB37.5	RAND MERCHANT BANK	Matured	2013/05/02		2014/11/02	ZAM0001397K3	100000000	5.5	ISDF	None		ZAR-JIBAR3	PLUS-37.5-BPS		None	Issuer Defined				Category3
							ZAM0001397K3													2014/11/02	
							ZAM0001397K3		5.508										2013/08/02	2013/08/02	
							ZAM0001397K3		5.517										2013/11/04	2013/11/04	
							ZAM0001397K3		5.55										2014/02/03	2014/02/03	
							ZAM0001397K3		5.6										2014/05/02	2014/05/02	
							ZAM0001397K3		6.35										2014/08/04	2014/08/04	
Floating Rate Notes	RANFRN2013Y2303SJ03XXXXPLB62.5	RAND MERCHANT BANK	Matured	2013/05/02		2016/05/02	ZAM0001399X9	0	7.61	ISDF	None		ZAR-JIBAR3	PLUS-62.5-BPS		None	Issuer Defined				Category3
							ZAM0001399X9													2016/05/03	
							ZAM0001399X9		5.758										2013/08/05	2013/08/05	
							ZAM0001399X9		5.767										2013/11/04	2013/11/04	
							ZAM0001399X9		6.3										2014/02/03	2014/02/03	
							ZAM0001399X9		6.4										2014/05/05	2014/05/05	
							ZAM0001399X9		6.6										2014/08/04	2014/08/04	
							ZAM0001399X9		6.725										2014/11/03	2014/11/03	
							ZAM0001399X9		6.742										2015/02/06	2015/05/04	
							ZAM0001399X9		6.925										2015/08/03	2015/08/03	
							ZAM0001399X9		6.942										2015/11/03	2015/11/03	
							ZAM0001399X9		7.125										2016/02/02	2016/02/02	
							ZAM0001399X9		7.142										2016/05/03	2016/05/03	
							ZAM0001399X9		7.325										2016/08/04	2016/08/04	
							ZAM0001399X9		7.342										2016/11/03	2016/11/03	
							ZAM0001399X9		7.525										2017/02/02	2017/02/02	
							ZAM0001399X9		7.542										2017/05/03	2017/05/03	
							ZAM0001399X9		7.725										2017/08/02	2017/08/02	
							ZAM0001399X9		7.742										2017/11/02	2017/11/02	
							ZAM0001399X9		7.925										2018/02/02	2018/02/02	
							ZAM0001399X9		8.008										2018/02/02	2018/02/02	
Linked Negotiable Certificates Of Deposit	IPNLNCD0014O5023UJ03XXXXPLPE.40	INVESTEC BANK LIMITED	Matured	2013/05/03		2014/05/02	ZAM0001396D0	7100000	5.525	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT	Quarterly Payment Cycle		Issuer Defined				Category3
							ZAM0001396D0													2014/01/31	
							ZAM0001396D0		5.533										2013/08/02	2014/05/02	
							ZAM0001396D0		5.575										2013/11/01	2013/11/01	
Negotiable Certificates Of Deposit	ABPNCD2014O5027TS.35	ABSA BANK LIMITED	Matured	2013/05/03		2014/05/02	ZAM0001396H1	250000000	5.35	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD2013113T3.2500000	RAND MERCHANT BANK	Matured	2013/05/03		2013/11/02	ZAM0001396O1		5.25	TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD2014O0027TL41	INVESTEC BANK LIMITED	Matured	2013/05/03		2014/05/02	ZAM0001396T0	540000000	5.41	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD2013113T3.2600000	RAND MERCHANT BANK	Matured	2013/05/03		2013/11/02	ZAM0001396W5		5.305	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD2013I0S0ZTS.05	ABSA BANK LIMITED	Matured	2013/05/03		2013/08/02	ZAM0001396O0	3000000	5.05	TERM	None										Category2
Negotiable Certificates Of Deposit	SBXNCD2014O4S0TS.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/03		2014/04/30	ZAM0001396Y2	200000000	5.325	TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD2013114ZTS.25	NEDBANK CAPITAL	Matured	2013/05/03		2013/11/04	ZAM0001396Z9	1000000	5.25	TERM	None										Category2
Negotiable Certificates Of Deposit	SBXNCD2014O5027TS.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/03		2014/05/02	ZAM0001396H1	250000000	5.35	TERM	None										Category2
Negotiable Certificates Of Deposit	SBXNCD2014O4S0TS.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/03		2014/04/30	ZAM0001396Y2	100000000	5.325	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD2013113T3.2500000	RAND MERCHANT BANK	Matured	2013/05/03		2013/11/02	ZAM0001396W5		5.25	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBXLNCD2014O5023UJ06XXXXPLP0.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/03		2014/05/02	ZAM0001396Y2	200000000	5.35	ISDF	None		ZAR-JIBAR6	PLUS-0.15-PRCT		None	Issuer Defined				Category3
							ZAM0001396Y2													2014/05/02	
							ZAM0001396Y2		5.508										2013/08/02	2013/08/02	
							ZAM0001396Y2		5.517										2013/11/04	2013/11/04	
							ZAM0001396Y2		5.55										2014/02/03	2014/02/03	
							ZAM0001396Y2		6.15										2014/08/04	2014/08/04	
Floating Rate Notes	RANFRN2014Y1203SJ03XXXXPLB55.	RAND MERCHANT BANK	Matured	2013/05/03		2014/11/03	ZAM0001396Z6	1100000000	5.475	ISDF	None		ZAR-JIBAR3	PLUS-55-BPS		None	Issuer Defined				Category3
							ZAM0001396Z6													2014/11/03	
							ZAM0001396Z6		5.483										2013/08/02	2013/08/02	
							ZAM0001396Z6		5.492										2013/11/04	2013/11/04	
							ZAM0001396Z6		5.525										2014/02/03	2014/02/03	
Negotiable Certificates Of Deposit	NBKNCD2013114QTS.335	NEDBANK CAPITAL	Matured	2013/05/02		2013/11/04	ZAM0001397H0	280000000	5.325	TERM	None										Category2
Debentures	SRBCDE2013I0S29TS.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/02		2013/05/15	ZAM0001398A2	1000000000	4.99	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD2013I0S0ZTS.05	ABSA BANK LIMITED	Matured	2013/05/02		2013/08/02	ZAM0001397F9	100000000	5.05	TERM	None										Category2
Debentures	SRBCDE2013I0S29TS.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/02		2013/05/15	ZAM0001397F8	1000000000	4.99	TERM	None										Category2
Debentures	SRBCDE2013I0S0ZTS.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/02		2013/05/15	ZAM0001398D6	730000000	4.99	TERM	None										Category2
Debentures	SRBCDE2013I0S0YTS.970	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/02		2013/05/15	ZAM0001398E7	1000000000	4.97	TERM	None										Category2
Debentures	SRBCDE2013I0S1ZTS.995	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/02		2013/05/15	ZAM0001398G4	1130000000	4.995	TERM	None										Category2
Debentures	SRBCDE2013I0S29TS.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/02		2013/05/15	ZAM0001398H2	1130000000	4.99	TERM	None										Category2
Floating Rate Notes	RANFRN2013Y2303SJ03XXXXPLB82.5	RAND MERCHANT BANK	Matured	2013/05/03		2018/05/02	ZAM0001398J8	3000000	7.96	QUTR	Based on issue date	3	ZAR-JIBAR3	PLUS-82.5-BPS		None	Quarterly Payment Cycle	2013/08/02			Category3
							ZAM0001398J8		5.958										2013/08/02		
							ZAM0001398J8		5.967										2013/11/04		
							ZAM0001398J8		6.5										2014/02/03		
							ZAM0001398J8		6.6										2014/05/02		
							ZAM0001398J8		6.8										2014/08/04		
							ZAM0001398J8		6.925										2014/11/03		
							ZAM0001398J8		6.942										2015/02/06		
							ZAM0001398J8		7.125										2015/05/06		
							ZAM0001398J8		7.142										2015/08/03		
							ZAM0001398J8		7.325										2015/11/03		
							ZAM0001398J8		7.342										2016/02/02		
							ZAM0001398J8		7.525										2016/05/03		
							ZAM0001398J8		7.542										2016/08/04		
							ZAM0001398J8		7.725										2016/11/03		
							ZAM0001398J8		7.742										2017/02/02		
							ZAM0001398J8		7.925										2017/05/03		
							ZAM0001398J8		7.942										2017/08/02		
							ZAM0001398J8		8.125										2017/11/02		
							ZAM0001398J8		8.142										2018/02/02		
Floating Rate Notes	ABPPRN2017I0502SJ03XXXXPLP0.825	ABSA BANK LIMITED	Matured	2013/05/03		2017/05/02	ZAM0001398J8	0	7.966	QUTR	Based on issue date	3	ZAR-JIBAR3	PLUS-0.825-PRCT		None	Quarterly Payment Cycle	2013/08/02			Category3
							ZAM0001398J8		5.958										2013/08/02		
							ZAM0001398J8		5.967										2013/11/04		
							ZAM0001398J8		6.5										2014/02/03		
							ZAM0001398J8		6.6										2014/05/02		
							ZAM0001398J8		6.8										2014/08/04		
							ZAM0001398J8		6.9										2014/11/03		
							ZAM0001398J8		6.942										2015/02/06		
							ZAM0001398J8		7.125										2015/05/06		
							ZAM0001398J8		7.142										2015/08/03		
							ZAM0001398J8		7.325										2015/11/03		
							ZAM0001398J8		7.342										2016/02/02		
							ZAM0001398J8		7.525										2016/05/03		
							ZAM0001398J8		7.542										2016/08/04		
							ZAM0001398J8		7.725										2016/11/03		
							ZAM0001398J8		7.742										2017/02/02		
							ZAM0001398J8		7.925										2017/05/03		
							ZAM0001398J8		7.942										2017/08/02		
							ZAM0001398J8		8.125										2017/11/02		
							ZAM0001398J8		8.142										2018/02/02		
Linked Negotiable Certificates Of Deposit	SBXLNCD2014O5023UJ06XXXXPLP0.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/03		2014/05/02	ZAM0001398K6	50000000	5.467	ISDF	None		ZAR-JIBAR6	PLUS-0.15-PRCT		None	Issuer Defined				Category3
							ZAM0001398K6													2014/05/02	
							ZAM0001398K6		5.733										2013/11/04	2013/11/04	
Linked Negotiable Certificates Of Deposit	SBXLNCD2014O5023UJ03XXXXPLP0.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/03		2014/05/02	ZAM0001398K6	50000000	5.475	ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined				Category3
							ZAM0001398K6													2014/05/02	
							ZAM0001398K6		5.483										2013/08/02	2013/08/02	
							ZAM0001398K6		5.492										2013/11/04	2013/11/04	
							ZAM0001398K6		5.525										2014/02/03	2014/02/03	
Linked Negotiable Certificates Of Deposit	IPNLNCD2014O5023UJ03XXXXPLPE.40	INVESTEC BANK LIMITED	Matured	2013/05/03		2014/05/02	ZAM0001398L4	7000000	5.525	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined				Category3
							ZAM0001398L4													2014/01/31	
							ZAM0001398L4		5.533										2013/08/02	2014/05/02	
							ZAM0001398L4		5.575										2013/11/01	2013/11/01	
							ZAM0001398L4		6.275										2014/02/01	2013/11/01	
Negotiable Certificates Of Deposit	ABPNCD2014O5027TS.35	ABSA BANK LIMITED	Matured	2013/05/03		2014/05/02	ZAM0001398H1	250000000	5.35	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD2013113T3.3500000	RAND MERCHANT BANK	Matured	2013/05/03		2013/11/02	ZAM0001398O1		5.25	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD2014O5027TS.3600000	RAND MERCHANT BANK	Matured	2013/05/07		2014/05/07	ZAM0001398O0	3600000000	5.36	TERM	None										Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPR2014O5031	ESKOM HOLDINGS SOC LTD	Matured	2013/05/07		2014/05/07	ZAM0001398P7	150000000

						ZAM000139402														2014/04/07	
						ZAM000139402														2014/05/07	
						ZAM000139402														2014/06/06	
						ZAM000139402														2014/07/07	
						ZAM000139402														2014/08/07	
						ZAM000139402														2014/10/07	
						ZAM000139402														2014/09/08	
						ZAM000139402														2015/02/06	
						ZAM000139402														2015/03/06	
						ZAM000139402														2015/04/06	
						ZAM000139402														2015/05/06	
						ZAM000139402														2015/07/07	
						ZAM000139402														2015/08/07	
						ZAM000139402														2015/11/06	
						ZAM000139402														2017/03/07	
						ZAM000139402														2017/02/07	
						ZAM000139402														2017/06/06	
						ZAM000139402														2014/11/07	
						ZAM000139402														2014/12/06	
						ZAM000139402														2015/04/07	
						ZAM000139402														2015/05/08	
						ZAM000139402														2015/08/06	
						ZAM000139402														2016/05/06	
						ZAM000139402														2016/08/06	
						ZAM000139402														2016/07/07	
						ZAM000139402														2016/10/07	
						ZAM000139402														2016/09/07	
						ZAM000139402														2016/05/07	
						ZAM000139402														2016/06/07	
						ZAM000139402														2017/11/07	
						ZAM000139402														2017/12/06	
						ZAM000139402														2018/02/06	
						ZAM000139402														2018/01/08	
						ZAM000139402														2018/03/07	
						ZAM000139402														2018/04/09	
						ZAM000139402														2018/05/07	
						ZAM000139402	6.4											2014/02/05			
						ZAM000139402	6.65											2014/07/16			
						ZAM000139402	6.9											2015/07/24			
						ZAM000139402	7.15											2017/02/24			
Linked Negotiable Certificates Of Deposit	SBSLNCD201405073JI03XXXXPL09.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/07	2014/05/07	ZAM000139626	9	6.50%		IDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None		Issuer Defined			Category3
						ZAM000139626		6.03												2014/05/07	
						ZAM000139626		6.07												2013/08/07	
						ZAM000139626		6.67												2013/11/07	
Commercial Paper Bills: Capital Project Bills	ESKCPB201311061	ESKOM HOLDINGS SOC LTD	Matured	2013/05/07	2013/11/07	ZAM000139428	200000000				None									2014/05/07	
Linked Negotiable Certificates Of Deposit	IPNLNCD201602080GJI03XXXXPL05.65	INVESTEC BANK LIMITED	Matured	2013/05/08	2016/02/08	ZAM000139964	792616	6.96		GUTR	Based on issue date	8	ZAR-JIBAR3	PLUS-0.65-PRCT		Quarterly Payment Cycle		Quarterly Payment Cycle	2013/08/08		Category3
						ZAM000139964		5.76												2013/08/08	
						ZAM000139964		5.82												2013/11/08	
						ZAM000139964		6.32												2014/02/10	
						ZAM000139964		6.42												2014/05/08	
						ZAM000139964		6.57												2014/08/08	
						ZAM000139964		6.74												2014/11/12	
						ZAM000139964		6.79												2015/02/09	
						ZAM000139964		6.76												2015/05/08	
						ZAM000139964		6.95												2015/08/11	
						ZAM000139964		6.87												2015/11/08	
Floating Rate Notes	RANFRN201405003JI03XXXXPL B06.	RAND MERCHANT BANK	Matured	2013/05/08	2014/08/08	ZAM000139573	0	5.48%		IDF	None		ZAR-JIBAR3	PLUS-36-BPS		None		Issuer Defined			Category3
						ZAM000139675		5.48												2014/05/08	
						ZAM000139675		5.49												2013/06/08	
						ZAM000139675		5.49												2013/09/08	
						ZAM000139675		5.57												2013/12/08	
						ZAM000139675		6.06												2014/03/06	
Floating Rate Notes	ABFFRN201405080GJI03XXXXPL20.325	ABSA BANK LIMITED	Matured	2013/05/08	2014/05/08	ZAM000139679	1000000	5.45%		GUTR	Based on issue date	8	ZAR-JIBAR3	PLUS-0.325-PRCT		None		Quarterly Payment Cycle	2013/08/08		Category3
						ZAM000139679		5.45												2013/08/08	
						ZAM000139679		5.5												2013/11/08	
						ZAM000139679		6												2014/02/10	
Negotiable Certificates Of Deposit	IPNNCD201411070S5J40	INVESTEC BANK LIMITED	Matured	2013/05/08	2014/11/07	ZAM000139840	0	5.4		SEMI	Based on calendar	1									Category2
Floating Rate Notes	RANFRN201405083JI03XXXXPL B05.	RAND MERCHANT BANK	Matured	2013/05/08	2014/05/08	ZAM000139857	50000000	5.47%		IDF	None		ZAR-JIBAR3	PLUS-35-BPS		None		Issuer Defined			Category3
						ZAM000139857														2014/05/08	
						ZAM000139857		5.48												2013/08/08	
						ZAM000139857		5.52												2013/11/08	
						ZAM000139857		6.02												2014/02/10	
Negotiable Certificates Of Deposit	IPNNCD201402072TL35	INVESTEC BANK LIMITED	Matured	2013/05/08	2014/02/07	ZAM000139158	97000000	5.26		TERM	None										Category2
Debentures	SRICEBA201305022TA.999	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/08	2015/05/08	ZAM000139818	30000000	4.99%		TERM	None										Category2
Debentures	SRICEBA201305022TA.999	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/08	2013/05/08	ZAM000139824	1500000000	4.94		TERM	None										Category2
Debentures	SRICEBA201305022TA.999	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/08	2014/05/08	ZAM000139825	50000000	5.08		TERM	None										Category2
Negotiable Certificates Of Deposit	ABFNCD201405082TL50	ABSA BANK LIMITED	Matured	2013/05/08	2014/05/08	ZAM000139899	300000000	5.32		TERM	None										Category2
Debentures	SRICEBA201305132TA.985	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/08	2013/05/15	ZAM000139790	1000000000	4.89%		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD201401087TL25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/08	2014/01/08	ZAM000139931	1000000	5.25		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD201305097TL175	NEDBANK CAPITAL	Matured	2013/05/08	2013/08/08	ZAM000139958	1000000	5.175		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD201305082GL400000	RAND MERCHANT BANK	Matured	2013/05/08	2015/05/08	ZAM000139741	11000000	6.45		SEMI	Based on issue date	8									Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD201405073JI03XXXXPL05.35	NEDBANK CAPITAL	Matured	2013/05/08	2014/05/08	ZAM000139963	67000000	5.47%		IDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle		Issuer Defined			Category3
						ZAM000139963														2014/05/08	
						ZAM000139963		5.48												2013/08/07	
						ZAM000139963		5.52												2013/11/07	
						ZAM000139963		6.02												2014/02/07	
Treasury Bills	NATTBX201405071	GOVERNMENT OF SOUTH AFRICA	Matured	2013/05/08	2014/05/07	ZAM000139144	7770000000				None										Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB201311061	ESKOM HOLDINGS SOC LTD	Matured	2013/05/08	2013/11/08	ZAM000139717	100000000				None										Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB201311061	ESKOM HOLDINGS SOC LTD	Matured	2013/05/08	2013/11/08	ZAM000139718	100000000				None										Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB201405081	ESKOM HOLDINGS SOC LTD	Matured	2013/05/08	2014/05/08	ZAM000139753	200000000				None										Category1
Debentures	SRICEBA201305022TA.980	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/08	2015/05/08	ZAM000139808	1000000000	4.98		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD201311043GJI03XXXXPL0.2	NEDBANK CAPITAL	Matured	2013/05/08	2013/11/08	ZAM000139907	1000000	5.32%		IDF	None		ZAR-JIBAR3	PLUS-0.2-PRCT		Quarterly Payment Cycle		Issuer Defined			Category3
						ZAM000139907														2013/11/08	
						ZAM000139907		5.33												2013/08/08	
						ZAM000139907		5.57												2013/11/08	
						ZAM000139907		6.06												2014/02/10	
Debentures	SRICEBA201305022TA.999	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/08	2013/05/08	ZAM000139762	1500000000	4.94		TERM	None										Category2
Debentures	SRICEBA201305022TA.999	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/08	2015/05/08	ZAM000139792	350000000	5.25		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD201311062TL2500000	RAND MERCHANT BANK	Matured	2013/05/08	2013/11/08	ZAM000139865	2500000000	5.25		TERM	None										Category2
Debentures	SRICEBA201305022TL020	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/08	2013/05/22	ZAM000139774	968000000	5		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD201305097TL15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/08	2013/08/08	ZAM000139915	6000000	5.15		TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD201402101TL35	INVESTEC BANK LIMITED	Matured	2013/05/08	2014/02/10	ZAM000139923	40000000	5.35		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201405083JI03XXXXPL06.36	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/08	2014/05/08	ZAM000139931	4000000000	5.48%		IDF	None		ZAR-JIBAR3	PLUS-0.36-PRCT		None		Issuer Defined			Category3
						ZAM000139931														2014/05/08	
						ZAM000139931		5.48												2013/08/08	
						ZAM000139931		5.49												2013/09/08	
						ZAM000139931		5.57												2013/12/08	
						ZAM000139931		6.06												2014/03/06	
Floating Rate Notes	RANFRN201311083JI03XXXXPL B20.	RAND MERCHANT BANK	Matured	2013/05/08	2013/11/08	ZAM000139729	2000000000	5.32%		IDF	None		ZAR-JIBAR3	PLUS-20-BPS		None		Issuer Defined			Category3
						ZAM000139729														2013/11/08	
						ZAM000139729		5.33												2013/08/08	
Linked Negotiable Certificates Of Deposit	SBSLNCD201602080GJI03XXXXPL06.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/08	2016/02/08	ZAM000139681	20000000	6.93		IDF	None		ZAR-JIBAR3	PLUS-0.6-PRCT		None		Issuer Defined			Category3
						ZAM000139681														2016/02/08	
						ZAM000139681		5.73												2013/08/08	
						ZAM000139681		5.76												2013/09/08	
						ZAM000139681		6.27												2014/02/10	
						ZAM000139681		6.37												2014/05/08	
						ZAM000139681		6.52												2014/08/08	
						ZAM000139681		6.69												2014/11/10	
						ZAM000139681		6												2015/02/06	
						ZAM000139681		6.71												2015/05/08	
						ZAM000139681		6.79												2015/08/08	
						ZAM000139681		6.85												2015/11/08	
Linked Negotiable Certificates Of Deposit	IPNLNCD201405083JI03XXXXPL05.40	INVESTEC BANK LIMITED	Matured	2013/05/08	2014/05/08	ZAM000139949	60000000	5.52%		IDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None		Issuer Defined			Category3
						ZAM000139949														2014/05/08	
						ZAM000139949		5.53												2013/08/08	
						ZAM000139949		5.57												2013/11/08	
						ZAM000139949		6.07												2014/02/10	
Negotiable Certificates Of Deposit	NBNCD201405097TL325	NEDBANK CAPITAL	Matured	2013/05/09	2014/05/08	ZAM000139504	207000000	5.32		TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD201405042TL375	INVESTEC BANK LIMITED	Matured	2013/05/09	2014/02/04	ZAM000139103	1000000000	5.37%		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD201311107TL225	NEDBANK CAPITAL	Matured	2013/05/09	2013/11/11	ZAM000139148	200000000	5.225		TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD201311027TL30	INVESTEC BANK LIMITED	Matured	2013/05/09	2013/11/07	ZAM000139202	480000000	5.3		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD201311082TL2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/09	2013/11/08	ZAM000139152	2000000	5.3		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD201311082TL25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/09	2013/11/08	ZAM000139111	25000000	5.35%		TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD201311080TL35	INVESTEC BANK LIMITED	Matured	2013/05/09	2013/11/08	ZAM000139125	2000000	5.3		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD201311072TL2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/09	2013/11/07	ZAM000139146	2000000	5.3		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD201405097TL3000000	RAND MERCHANT BANK	Matured	2013/05/09	2014/05/08	ZAM000139520	20000000	5.320		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD201405097TL31	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/09	2014/05/08	ZAM000139184	4000000	5.31		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201405093JI03XXXXPL05.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/09	2014/05/09	ZAM000139061	175000000	5.47%		IDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None		Issuer Defined			Category3
						ZAM000139061														2014/05/09	
						ZAM000139061		5.48												2013/08/12	
						ZAM000139061		5.52												2013/11/11	
						ZAM000139061		6.02												2014/02/10	
Linked Negotiable Certificates Of Deposit	SBSLNCD201605080JI03XXXXPL0.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/09	2016/05/08	ZAM000139998	130000000	7.46		IDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None		Issuer Defined			Category3
						ZAM000139998														2016/05/08	
						ZAM000139998		5.858												2013/08/12	
						ZAM000139998		6												2013/11/11	
						ZAM000139998		6.5												2014/02/10	
						ZAM000139998		6.606												2014/05/08	
						ZAM000139998		6.89												2014/08/11	
						ZAM000139998		6.91												2014/11/10	
						ZAM000139998		6.925												2015/02/09	
						ZAM000139998		7.05												2015/05/08	
						ZAM000139998		7.125												2015/08/11	
						ZAM000139998		7.19												2015/11/09	
						ZAM000139998		7.806												2016/02/08	
						ZAM000139998		8.125												2016/05/06	
						ZAM000139998		8.185												2016/08/10	
						ZAM000139998		8.15												2016/11/08	
						ZAM000139998		8.175												2017/02/08	
						ZAM000139998		8.161												2017/05/08	
						ZAM000139998		7.883												2017/08/10	
						ZAM000139998		7.875												2017/11/06	
						ZAM000139998		7.956												2018/02/06	
Linked Negotiable Certificates Of Deposit	NBNLNCD201405073JI03XXXXPL05.35	NEDBANK CAPITAL	Matured	2013/05/09	2014/05/08	ZAM000140012	244000000	5.47%		IDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle		Issuer Defined			Category3
						ZAM000140012														2014/05/08	
						ZAM000140012		5.48												2013/08/07	
						ZAM000140012		5.52												2013/11/07	
						ZAM000140012		6.02												2014/02/10	
Floating Rate Notes	RANFRN201405003JI03XXXXPL B05.	RAND MERCHANT BANK	Matured	2013/05/09	2014/05/08	ZAM000139046	120000000	5.47%		IDF	None		ZAR-JIBAR3	PLUS-35-BPS		None		Issuer Defined			Category3
						ZAM000139046														2014/05/08	
						ZAM000139046		5.48												2013/08/12	
						ZAM000139046		5.52												2013/11/11	
						ZAM000139046		6.02												2014/02/10	
Linked Negotiable Certificates Of Deposit	SBSLNCD201405093JI03XXXXPL05.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/09	2014/05/09	ZAM000139053	446000000	5.47%		IDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None		Issuer Defined			Category3
						ZAM000139053														2014/05/09	
						ZAM000139053		5.48												2013/08/12	
						ZAM000139053		5.52												2013/11/11	
						ZAM000139053		6.02												2014/02/10	
Floating Rate Notes	RANFRN201605093JI03XXXXPL B02.5	RAND MERCHANT BANK	Matured	2013/05/09	2016/05/09	ZAM000139087	160000000	7.41		IDF	None		ZAR-JIBAR3	PLUS-62.5-BPS		None		Issuer Defined			Category3
						ZAM000139087														2016/05/09	
						ZAM000139087		5.758												2013/08/12	
						ZAM000139087		5.8												2013/11/11	
						ZAM000139087		6.3												2014/02/10	
						ZAM000139087		6.406												2014/05/08	
						ZAM000139087		6.65												2014/08/11	
						ZAM000139087		6.711												2014/11/10	
						ZAM000139087		6.725												2015/02/06	
						ZAM000139087		6.76												2015/05/11	
						ZAM000139087		6.925												2015/08/11	
						ZAM000139087		7.05												2015/11/09	
						ZAM000139087		7.606												2016/05/06	
Negotiable Certificates Of Deposit	ABFNCD201405027TL305	ABSA BANK LIMITED	Matured	2013/05/09	2014/05/08	ZAM000139038	600000000	5.305		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD201305097TL15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/09	2013/08/09	ZAM000139160	5000000	5.15		TERM	None										Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB201405081	ESKOM HOLDINGS SOC LTD	Matured	2013/05/09	2014/05/08	ZAM000139179					None										Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD201405093JI03XXXXPL05.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/09	2014/05/09	ZAM000139061	50000000	5.447		IDF	None		ZAR-JIBAR6	PLUS-0.15-PRCT		None		Issuer Defined			Category3
						ZAM000139061														2014/05/09	
						ZAM000139061		5.767												2013/11/11	
						ZAM000139061		5.305												2014/02/10	
Floating Rate Notes	RANFRN201311083JI03XXXXPL B20.	RAND MERCHANT BANK	Matured	2013/05/09	2013/11/08	ZAM000139972	200000000	5.305		IDF	None		ZAR-JIBAR3	PLUS-20-BPS		None		Issuer Defined			Category3
						ZAM000139972														2013/11/08	
						ZAM000139972		5.333												2013/08/08	
						ZAM000139972		5.583												2014/06/11	
						ZAM000139972		5.625												2014/09/10	
						ZAM000139972		5.725												2014/12/10	
						ZAM000139972		6.242												2014/05/12	
						ZAM000139972		6.478												2014/08/11	
						ZAM000139972		6.545												2014/11/10	
						ZAM000139972		6.55												2015/02/10	
Floating Rate Notes	ABFFRN201605012GJ03XXXXPL B60.	ABSA BANK LIMITED	Matured	2013/05/13	2016/05/12	ZAM000139558	150000000	7.56		GUTR	Based on issue date	13	ZAR-JIBAR3	PLUS-60-BPS		None		Quarterly Payment Cycle	2013/08/13		Category3
						ZAM000139558		5.758												2013/08/13	
						ZAM000139558		5.793												2013/11/13	
						ZAM000139558		6.273												2014/02/13	
						ZAM000139558		6.4												2014/05/12	
						ZAM000139558		6.656												2014/08/13	
						ZAM000139558		6.85												2014/11/13	
						ZAM000139558		6.9												2015/02/13	
						ZAM000139558		6.725												2015/05/13	
						ZAM000139558		6.8												2015/08/13	
						ZAM000139558		6.945												2015/11/13	
						ZAM000139558		7.588												2016/02/15	
Negotiable Certificates Of Deposit	SBSNCD201305013TL15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/13	2013/08/13	ZAM000139541	231000000	5.15		TERM	None										Category2
Negotiable Certificates Of Deposit	ABFNCD201405013TL31	ABSA BANK LIMITED	Matured	2013/05/13	2014/05/13	ZAM000139574	2000000000	5.28		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD201405133JI03XXXXPL05.35	NEDBANK CAPITAL	Matured	2013/05/13	2014/05/13	ZAM000139574	700000	5.47%		IDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle		Issuer Defined			Category3
						ZAM000139574														2014/05/13	
						ZAM000139574		5.483												2013/08/13	
						ZAM000139574		5.533												2013/11/13	
						ZAM000139574		6.025												2014/02/13	
Linked Negotiable Certificates Of Deposit	NBNLNCD201602123JI03XXXXPL0.625	NEDBANK CAPITAL	Matured	2013/05/13	2016/05/12	ZAM000139590	615000000	7.61		IDF	None		ZAR-JIBAR3	PLUS-0.625-PRCT		Quarterly Payment Cycle		Issuer Defined			Category3
						ZAM000139590														2016/05/12	
						ZAM000139590		5.758												2013/08/12	
						ZAM000139590		5.808												2013/11/12	
						ZAM000139590		6.3												2014/02/12	
						ZAM000139590		6.425												2014/05/12	
						ZAM000139590		6.675												2014/08/12	
						ZAM000139590		6.717												2014/11/12	
						ZAM000139590		6.725												2015/02/12	
						ZAM000139590		6.75												2015/05/12	
						ZAM000139590		6.925												2015/08/12	
						ZAM000139590		6.96												2015/11/12	
						ZAM000139590		7.606												2016/02/15	
Linked Negotiable Certificates Of Deposit	SBSLNCD201605113PRMSBZAMPZ.63	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/13	2016/05/13	ZAM000139582	1000000000	7.63		IDF	None		ZAR-PRIME-	MINUS-2.63-PRCT		None		Ad Hoc			Category3
						ZAM000139582									

Registration Certificate of Deposit	0000000000	2015-09-30	2015-11-16	2015-09-30	Active	5,000	0.00																						

								ZAM0001:32075	6.5										2014/06/27	2014/06/27
								ZAM0001:32075	6.6848										2014/06/27	2014/06/27
								ZAM0001:32075	6.783										2014/11/27	2014/11/27
								ZAM0001:32075	7.5										2015/05/27	2015/05/27
								ZAM0001:32075	6.8262										2015/05/27	2015/05/27
								ZAM0001:32075	7										2015/08/27	2015/08/27
								ZAM0001:32075	7.2										2015/11/27	2015/11/27
								ZAM0001:32075	7.693										2016/02/25	2016/02/25
								ZAM0001:32075	7.9										2016/05/25	2016/05/25
								ZAM0001:32075	8.056										2016/08/25	2016/08/25
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201160041	ESKOM HOLDINGS SOC LTD					2014/03/24	ZAM0001:32125	20000000		None									Category1
Negotiable Certificates Of Deposit	NBNNCD0201312727L25	NEDBANK CAPITAL		Matured	2013/05/27		2013/11/27	ZAM0001:32133	5000000	5.25	TERM None									Category2
Negotiable Certificates Of Deposit	SBSNCD0201406272T5.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2013/05/27		2014/05/27	ZAM0001:32139	4000000	5.45	TERM None									Category2
Negotiable Certificates Of Deposit	SBSNCD0201306267T5.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2013/05/28		2013/08/28	ZAM0001:32141	2700000	5.05	TERM None									Category2
Negotiable Certificates Of Deposit	RANNCD0201308271L0000000	RAND MERCHANT BANK		Matured	2013/05/28		2013/08/27	ZAM0001:32190	4000000	5	TERM None									Category2
Negotiable Certificates Of Deposit	ABPNCD0201306267T5.05	ABSA BANK LIMITED		Matured	2013/05/28		2013/08/28	ZAM0001:32192	4000000	5.05	TERM None									Category2
Negotiable Certificates Of Deposit	NBNNCD0201306267T5.170	NEDBANK CAPITAL		Matured	2013/05/28		2013/08/28	ZAM0001:32208	10000000	5.170	TERM None									Category2
Negotiable Certificates Of Deposit	SBSNCD0201312627T5.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2013/05/28		2013/11/28	ZAM0001:32305	15000000	5.25	TERM None									Category2
Bridging Bonds	DB0888A0201405282T5.5	DEVELOPMENT BANK OF SOUTHERN AFRICA		Matured	2013/05/28		2014/05/28	ZAM0001:32322	15000000	5.5	TERM None									Category2
Negotiable Certificates Of Deposit	ABPNCD0201306267T5.05	ABSA BANK LIMITED		Matured	2013/05/28		2013/08/28	ZAM0001:32182	4000000	5.05	TERM None									Category2
Promissory Notes	SBXPN0201305267L3012	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2013/05/28		2015/05/28	ZAM0001:32224	1000000	5.3012	TERM None									Category2
Bridging Bonds	DB0888A0201308271T5.1	DEVELOPMENT BANK OF SOUTHERN AFRICA		Matured	2013/05/29		2013/08/27	ZAM0001:32216	50000000	5.15	TERM None									Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201113R3b3XXXXXPLP0.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2013/05/29		2013/11/29	ZAM0001:32240	5000000	5.3	IDXF None		ZAR-JIBAR3	PLUS-0.175-PRCT		None	Issuer Defined			Category3
								ZAM0001:32240											2013/11/29	
								ZAM0001:32240		5.308									2013/08/29	2013/08/29
Floating Rate Notes	RANFRN0201405282L600,000	RAND MERCHANT BANK		Matured	2013/05/29		2014/05/28	ZAM0001:32257	175000000	5.425	IDXF None		ZAR-JIBAR3	PLUS-30-BPS		None	Issuer Defined			Category3
								ZAM0001:32257											2014/05/28	
								ZAM0001:32257		5.430									2013/08/28	2013/08/28
								ZAM0001:32257		5.492									2013/11/28	2013/11/28
								ZAM0001:32257		5.675									2014/02/28	2014/02/28
Debentures	SRIDEB0201307247T4.950	SOUTH AFRICAN RESERVE BANK		Matured	2013/05/29		2013/07/24	ZAM0001:32209	20000000	4.95	TERM None									Category2
Debentures	SRIDEB0201306267T4.990	SOUTH AFRICAN RESERVE BANK		Matured	2013/05/29		2013/06/26	ZAM0001:32131	27000000	4.99	TERM None									Category2
Debentures	SRIDEB0201306127T4.950	SOUTH AFRICAN RESERVE BANK		Matured	2013/05/29		2013/06/12	ZAM0001:32115	200000000	4.95	TERM None									Category2
Negotiable Certificates Of Deposit	SBSNCD0201306303T5.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2013/05/29		2013/09/30	ZAM0001:32364	8000000	5.15	TERM None									Category2
Negotiable Certificates Of Deposit	NBNNCD0201306267T5.05	NEDBANK CAPITAL		Matured	2013/05/29		2013/08/29	ZAM0001:32184	10000000	5.05	TERM None									Category2
Debentures	SRIDEB0201306267T4.970	SOUTH AFRICAN RESERVE BANK		Matured	2013/05/29		2013/06/26	ZAM0001:32187	250000000	4.97	TERM None									Category2
Negotiable Certificates Of Deposit	SBSNCD0201312727T5.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2013/05/29		2013/11/29	ZAM0001:32358	4000000	5.25	TERM None									Category2
Negotiable Certificates Of Deposit	ABPNCD0201306267T5.05	ABSA BANK LIMITED		Matured	2013/05/29		2013/08/28	ZAM0001:32349	750000000	5.05	TERM None									Category2
Negotiable Certificates Of Deposit	NBNNCD0201311267T5.205	NEDBANK CAPITAL		Matured	2013/05/29		2013/11/29	ZAM0001:32372	1000000	5.205	TERM None									Category2
Bridging Bonds	DB0888A0201306267T5.15	DEVELOPMENT BANK OF SOUTHERN AFRICA		Matured	2013/05/29		2013/08/28	ZAM0001:32212	100000000	5.15	TERM None									Category2
Debentures	SRIDEB0201306267T4.970	SOUTH AFRICAN RESERVE BANK		Matured	2013/05/29		2013/08/28	ZAM0001:32213	1750000000	4.97	TERM None									Category2
Negotiable Certificates Of Deposit	SBSNCD0201405292T5.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2013/05/29		2014/05/29	ZAM0001:32398	750000000	5.35	TERM None									Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201405292L0J0XXXXPLP0.4	NEDBANK CAPITAL		Matured	2013/05/29		2014/05/29	ZAM0001:32281	800000000	5.525	IDXF None		ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
								ZAM0001:32281											2014/05/29	
								ZAM0001:32281		5.533									2013/08/29	2013/08/29
								ZAM0001:32281		5.592									2013/11/29	2013/11/29
								ZAM0001:32281		6.079									2014/02/28	2014/02/28
Treasury Bills	NATTBX0201405281	GOVERNMENT OF SOUTH AFRICA		Matured	2013/05/29		2014/05/28	ZAM0001:32355	600000000		None									Category1
Negotiable Certificates Of Deposit	NBNNCD0201305037T5.175	NEDBANK CAPITAL		Matured	2013/05/30		2013/09/30	ZAM0001:32414	1000000	5.175	TERM None									Category2
Negotiable Certificates Of Deposit	IPHNCD0201305037T7.00	INVESTEC BANK LIMITED		Matured	2013/05/30		2016/05/30	ZAM0001:32408	3000000	7	TERM None									Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201405293L03XXXXXPLP0.3	NEDBANK CAPITAL		Matured	2013/05/30		2014/05/28	ZAM0001:32456	85000000	5.425	IDXF None		ZAR-JIBAR3	PLUS-0.3-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
								ZAM0001:32456											2014/05/28	
								ZAM0001:32455		5.433									2013/08/28	2013/08/28
								ZAM0001:32455		5.491									2013/11/28	2013/11/28
								ZAM0001:32455		5.679									2014/02/28	2014/02/28
Negotiable Certificates Of Deposit	NBNNCD0201401303T5.3	NEDBANK CAPITAL		Matured	2013/05/30		2014/01/30	ZAM0001:32430	1000000	5.3	TERM None									Category2
Negotiable Certificates Of Deposit	SBSNCD0201401302T5.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2013/05/30		2014/01/30	ZAM0001:32448	8000000	5.275	TERM None									Category2
Negotiable Certificates Of Deposit	SBSNCD0201309303T5.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2013/05/30		2013/09/30	ZAM0001:32422	15000000	5.15	TERM None									Category2
Promissory Notes	SBXPN0201305267L3.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2013/05/30		2015/05/30	ZAM0001:32453	1000000	5.4	TERM None									Category2
Negotiable Certificates Of Deposit	SRINCD0201305037T5.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2013/05/31		2013/09/30	ZAM0001:32470	1500000000	5.175	TERM None									Category2
Negotiable Certificates Of Deposit	RANNCD0201309271L3000000	RAND MERCHANT BANK		Matured	2013/05/31		2013/12/31	ZAM0001:32489	6000000	5.3	TERM None									Category2
Negotiable Certificates Of Deposit	ABPNCD0201405037T5.4	ABSA BANK LIMITED		Matured	2013/05/31		2014/05/30	ZAM0001:32487	1000000	5.4	TERM None									Category2
Negotiable Certificates Of Deposit	SBSNCD0201405037T5.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2013/05/31		2014/05/30	ZAM0001:32513	750000000	5.65	TERM None									Category2
Negotiable Certificates Of Deposit	SBSNCD0201405037T5.605	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2013/05/31		2014/05/30	ZAM0001:32521	800000000	5.605	TERM None									Category2
Negotiable Certificates Of Deposit	IPHNCD0201405037T5.75	INVESTEC BANK LIMITED		Matured	2013/05/31		2014/05/30	ZAM0001:32539	3000000	5.75	TERM None									Category2
Negotiable Certificates Of Deposit	RANNCD0201309271L0000000	RAND MERCHANT BANK		Matured	2013/05/31		2013/12/31	ZAM0001:32542	3000000	5.4	TERM None									Category2
Negotiable Certificates Of Deposit	ABPNCD0201305037T5.15	ABSA BANK LIMITED		Matured	2013/05/31		2013/09/30	ZAM0001:32542	1000000	5.1	TERM None									Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201405301	ESKOM HOLDINGS SOC LTD		Matured	2013/05/31		2014/05/30	ZAM0001:32403	10000000		None									Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0201405302L0J0XXXXPLP0.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2013/05/31		2014/05/30	ZAM0001:32505	225000000	5.425	IDXF None		ZAR-JIBAR3	PLUS-0.3-PRCT		None	Issuer Defined			Category3
								ZAM0001:32505											2014/05/30	
								ZAM0001:32505		5.433									2013/08/30	2013/08/30
								ZAM0001:32505		5.492									2013/11/29	2013/11/29
								ZAM0001:32505		5.679									2014/02/28	2014/02/28
Negotiable Certificates Of Deposit	SBSNCD0201406037T5.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2013/06/03		2014/06/03	ZAM0001:32520	100000000	5.675	TERM None									Category2
Negotiable Certificates Of Deposit	SBSNCD0201406037T5.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2013/06/03		2014/06/03	ZAM0001:32661	100000000	5.6	TERM None									Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201706022PRM5BZ2MRP2.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2013/06/03		2017/06/02	ZAM0001:32653	100000000	5.75	IDXF None		ZAR-PRIME-	MINUS-2.75-PRCT		None	Ad Hoc			Category3
								ZAM0001:32653											2015/05/04	
								ZAM0001:32653											2015/06/03	
								ZAM0001:32653											2015/07/03	
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								ZAM0001:32653											2015/10/05	
								ZAM0001:32653											2015/11/03	
								ZAM0001:32653											2016/01/04	
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Investment Securities	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]

Negotiable Certificates Of Deposit	SBXNCD0201406197L9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/19		2014/06/18	AM0001:34451	424000000	5.9	TERM	None														Category2
Negotiable Certificates Of Deposit	SBXNCD0201506192L12	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/19		2015/06/19	AM0001:34311	350000000	8.13	SEMI	Based on issue date	19													Category2
Negotiable Certificates Of Deposit	ABPNCD0201406187L90	ABSA BANK LIMITED	Matured	2013/06/19		2014/06/18	AM0001:34261	63000000	5.9	TERM	None														Category2
Debentures	SRBCEB0201306194L90	SOUTH AFRICAN RESERVE BANK	Matured	2013/06/19		2013/06/19	AM0001:34154	1000000000	4.8	TERM	None														Category2
Treasury Bills	NMTB0A0201406181	GOVERNMENT OF SOUTH AFRICA	Matured	2013/06/19		2014/06/18	AM0001:34154	7080000000	0		None														Category2
Negotiable Certificates Of Deposit	SBXNCD0201306192L05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/19		2015/06/19	AM0001:34295	200000000	8.05	SEMI	Based on issue date	19													Category2
Debentures	SRBCEB0201308147L950	SOUTH AFRICAN RESERVE BANK	Matured	2013/06/19		2013/06/19	AM0001:34436	1000000000	4.95	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD0201406197L770000	RAND MERCHANT BANK	Matured	2013/06/19		2014/06/18	AM0001:34465	2000000	5.775	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD0201306192L000000	RAND MERCHANT BANK	Matured	2013/06/19		2013/06/19	AM0001:34466	2000000	4.9	TERM	None														Category2
Debentures	SRBCEB0201342627L985	SOUTH AFRICAN RESERVE BANK	Matured	2013/06/19		2013/06/19	AM0001:34376	1500000000	4.985	TERM	None														Category2
Debentures	SRBCEB0201306267L995	SOUTH AFRICAN RESERVE BANK	Matured	2013/06/19		2013/06/19	AM0001:34364	1500000000	4.995	TERM	None														Category2
Negotiable Certificates Of Deposit	IPNNCD0201406207L19	INVESTEC BANK LIMITED	Matured	2013/06/20		2014/06/20	AM0001:34634	500000	6.1	TERM	None														Category2
Negotiable Certificates Of Deposit	SBXNCD0201506195L84	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/20		2015/06/19	AM0001:34519	300000000	8.84	SEMI	Based on issue date	20													Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0201406205J03XXXXPLPE,325	INVESTEC BANK LIMITED	Matured	2013/06/20		2014/06/20	AM0001:34576	0	5.461	IDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None		Issuer Defined							Category3
							AM0001:34576																	2013/09/20	
							AM0001:34576		5.458													2013/09/20		2013/12/20	
							AM0001:34576		5.543													2013/12/20		2014/03/20	
							AM0001:34576		6.05													2014/03/20		2013/12/20	
Negotiable Certificates Of Deposit	SBXNCD0201806025L47	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/20		2018/06/20	AM0001:34618	300000000	8.41	SEMI	Based on issue date	20													Category2
Negotiable Certificates Of Deposit	NBXNCD0201310121T5,225	NEDBANK CAPITAL	Matured	2013/06/20		2013/10/21	AM0001:34642	20000000	5.225	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD0201406207L050000	RAND MERCHANT BANK	Matured	2013/06/20		2014/06/20	AM0001:34501	1500000000	6.05	TERM	None														Category2
Negotiable Certificates Of Deposit	NBXNCD0201406205L15	NEDBANK CAPITAL	Matured	2013/06/20		2014/06/20	AM0001:34520	100000000	6.15	TERM	None														Category2
Negotiable Certificates Of Deposit	NBXNCD0201406205L75	NEDBANK CAPITAL	Matured	2013/06/20		2014/06/20	AM0001:34521	100000000	6.75	TERM	None														Category2
Negotiable Certificates Of Deposit	NBXNCD0201310121T5,35	NEDBANK CAPITAL	Matured	2013/06/20		2013/12/20	AM0001:34609	300000000	5.35	TERM	None														Category2
Negotiable Certificates Of Deposit	SBXNCD0201312187L4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/20		2013/12/18	AM0001:34582	4000000	5.4	TERM	None														Category2
Negotiable Certificates Of Deposit	NBXNCD0201406205L1	NEDBANK CAPITAL	Matured	2013/06/20		2014/06/20	AM0001:34543	1700000	6.1	TERM	None														Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201406205J03XXXXPLP0,3	NEDBANK CAPITAL	Matured	2013/06/20		2014/06/20	AM0001:34535	300000000	5.442	IDF	None		ZAR-JIBAR3	PLUS-0.3-PRCT		Quarterly Payment Cycle		Issuer Defined							Category3
							AM0001:34535		0															2014/06/20	
							AM0001:34535		5.408													2013/09/20		2013/12/20	
							AM0001:34535		5.517													2013/12/20		2014/03/20	
							AM0001:34535		6.005													2014/03/20		2014/03/20	
Negotiable Certificates Of Deposit	SBXNCD0201606203Q7,57	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/20		2016/06/20	AM0001:34568	0	7.57	SEMI	Based on issue date	20													Category2
Negotiable Certificates Of Deposit	SBXNCD0201312187L225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/20		2013/12/20	AM0001:34584	2000000	5.225	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD0201406203TL075	ABSA BANK LIMITED	Matured	2013/06/20		2014/06/20	AM0001:34600	15000000	6.075	TERM	None														Category2
Floating Rate Notes	ABBFRN0201407180J03XXXXPLP1,2	AFRICAN BANK LTD (SLG)	Matured	2013/06/20		2014/07/18	AM0001:34627	1500000000	6.34	IDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		None		Issuer Defined							Category3
							AM0001:34627		0															2014/07/18	
							AM0001:34627		6.342													2013/10/21		2013/10/21	
							AM0001:34627		6.425													2014/01/20		2014/01/20	
							AM0001:34627		6.975													2014/04/20		2014/04/20	
Negotiable Certificates Of Deposit	SBXNCD0201408207L9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/21		2014/06/20	AM0001:34601	5400000000	5.9	TERM	None														Category2
Negotiable Certificates Of Deposit	SBXNCD0201406207L525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/21		2014/06/20	AM0001:34602	1000000000	5.525	TERM	None														Category2
Promissory Notes	SBXPN0A0201406207L825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/21		2014/06/20	AM0001:34725	500000	5.825	TERM	None														Category2
Promissory Notes	IPNPN0A0201406207L61	INVESTEC BANK LIMITED	Matured	2013/06/21		2014/06/20	AM0001:34730	500000000	7.61	TERM	None														Category2
Negotiable Certificates Of Deposit	NBXNCD0201310121T5,225	NEDBANK CAPITAL	Matured	2013/06/21		2013/12/21	AM0001:34675	1000000	5.225	TERM	None														Category2
Commercial Paper Bills Capital Project Bills	BSBCPR0201406201	BISHOP HOLDINGS SOC LTD	Matured	2013/06/21		2014/06/20	AM0001:34667	500000000	0		None														Category1
Promissory Notes	ABPPN0A0201406207L25	ABSA BANK LIMITED	Matured	2013/06/21		2014/06/20	AM0001:34708	10000000	5.25	TERM	None														Category2
Negotiable Certificates Of Deposit	SBXNCD0201806214Q7,65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/24		2018/06/21	AM0001:34719	200000000	8.65	SEMI	Based on issue date	21													Category2
Negotiable Certificates Of Deposit	RANNCD0201406247L000000	RAND MERCHANT BANK	Matured	2013/06/24		2014/06/24	AM0001:34714	2000000	5.9	TERM	None														Category2
Negotiable Certificates Of Deposit	NBXNCD0201406247L025	NEDBANK CAPITAL	Matured	2013/06/24		2014/06/24	AM0001:34730	100000000	6.025	TERM	None														Category2
Negotiable Certificates Of Deposit	NBXNCD0201406247L525	NEDBANK CAPITAL	Matured	2013/06/24		2014/06/24	AM0001:34790	1100000000	6.525	TERM	None														Category2
Negotiable Certificates Of Deposit	SBXNCD0201506245L725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/24		2015/06/24	AM0001:34758	200000000	6.725	SEMI	Based on issue date	24													Category2
Negotiable Certificates Of Deposit	ABPNCD0201406247L00	ABSA BANK LIMITED	Matured	2013/06/24		2014/06/24	AM0001:34766	5000000	6	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD0201406252TL3000000	RAND MERCHANT BANK	Matured	2013/06/25		2014/06/25	AM0001:34818	1850000000	5.9	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD0201406252TL6000	ABSA BANK LIMITED	Matured	2013/06/25		2014/06/25	AM0001:34819	500000000	5.95	TERM	None														Category2
Negotiable Certificates Of Deposit	SBXNCD0201406252TL875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/25		2014/06/25	AM0001:34832	2000000000	5.875	TERM	None														Category2
Negotiable Certificates Of Deposit	SBXNCD0201312252TL25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/25		2013/12/25	AM0001:34881	6000000	5.25	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD0201312252TL45	ABSA BANK LIMITED	Matured	2013/06/25		2013/12/25	AM0001:34857	5000000	5.45	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD0201406252TL875	ABSA BANK LIMITED	Matured	2013/06/25		2014/06/25	AM0001:34840	25000000	5.875	TERM	None														Category2
Commercial Paper Bills Capital Project Bills	BSBCPR0201306251	BISHOP HOLDINGS SOC LTD	Matured	2013/06/25		2013/06/25	AM0001:34873	500000000	0		None														Category1
Linked Negotiable Certificates Of Deposit	ABPNCD0201407255TL425	ABSA BANK LIMITED	Matured	2013/06/25		2014/07/25	AM0001:34873	1700000000	7.425	TERM	None														Category2
Linked Negotiable Certificates Of Deposit	SBXLNCD0201602508PRIMXXXXMPG,735	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/25		2016/02/25	AM0001:34905	1000000000	7.52	IDF	None		ZAR-PRIME	MINUS-2.735-PRCT		None		Ad Hoc							Category3
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							ZAM000134808		6.765											2015/10/18		
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							ZAM000134808		6.765											2015/10/21		
							ZAM000134808		6.765											2015/10/22		
							ZAM000134808		6.765											2015/10/23		
							ZAM000134808		6.765											2015/10/26		
							ZAM000134808		6.765											2015/10/28		
							ZAM000134808		6.765											2015/10/29		
							ZAM000134808		6.765											2015/10/30		
							ZAM000134808		6.765											2015/11/02		
							ZAM000134808		6.765											2015/11/04		
							ZAM000134808		6.765											2015/11/05		
							ZAM000134808		6.765											2015/11/06		
							ZAM000134808		6.765											2015/11/09		
							ZAM000134808		6.765											2015/11/10		
							ZAM000134808		6.765											2015/11/11		
							ZAM000134808		6.765											2015/11/12		
							ZAM000134808		6.765											2015/11/16		
							ZAM000134808		6.765											2015/11/17		
							ZAM000134808		6.765											2015/11/18		
							ZAM000134808		6.765											2015/11/19		
							ZAM000134808		7.015											2015/11/20		
							ZAM000134808		7.015											2015/11/24		
							ZAM000134808		7.015											2015/11/25		
							ZAM000134808		7.015											2015/11/26		
							ZAM000134808		7.015											2015/11/27		
							ZAM000134808		7.015											2015/11/30		
							ZAM000134808		7.015											2015/12/01		
							ZAM000134808		7.015											2015/12/02		
							ZAM000134808		7.015											2015/12/03		
							ZAM000134808		7.015											2015/12/04		
							ZAM000134808		7.015											2015/12/07		
							ZAM000134808		7.015											2015/12/08		
							ZAM000134808		7.015											2015/12/09		
							ZAM000134808		7.015											2015/12/10		
							ZAM000134808		7.015											2015/12/11		
							ZAM000134808		7.015											2015/12/14		
							ZAM000134808		7.015											2015/12/15		
							ZAM000134808		7.015											2015/12/16		
							ZAM000134808		7.015											2015/12/17		
							ZAM000134808		7.015											2015/12/18		
							ZAM000134808		7.015											2015/12/21		
							ZAM000134808		7.015											2015/12/22		
							ZAM000134808		7.015											2015/12/23		
							ZAM000134808		7.015											2015/12/24		
							ZAM000134808		7.015											2015/12/28		
							ZAM000134808		7.015											2015/12/29		
							ZAM000134808		7.015											2015/12/30		
							ZAM000134808		7.015											2016/01/04		
							ZAM000134808		7.015											2016/01/05		
							ZAM000134808		7.015											2016/01/06		
							ZAM000134808		7.015											2016/01/07		
							ZAM000134808		7.015											2016/01/08		
							ZAM000134808		7.015											2016/01/11		
							ZAM000134808		7.015											2016/01/12		
							ZAM000134808		7.015											2016/01/13		
							ZAM000134808		7.015											2016/01/14		
							ZAM000134808		7.015											2016/01/15		
							ZAM000134808		7.015											2016/01/18		
							ZAM000134808		7.015											2016/01/19		
							ZAM000134808		7.015											2016/01/20		
							ZAM000134808		7.015											2016/01/21		
							ZAM000134808		7.015											2016/01/22		
							ZAM000134808		7.015											2016/01/25		
							ZAM000134808		7.015											2016/01/26		
							ZAM000134808		7.015											2016/01/27		
							ZAM000134808		7.015											2016/01/28		
							ZAM000134808		7.015											2016/02/01		
							ZAM000134808		7.015											2016/02/02		
							ZAM000134808		7.015											2016/02/04		
							ZAM000134808		7.015											2016/02/05		
							ZAM000134808		7.015											2016/02/08		
							ZAM000134808		7.015											2016/02/09		
							ZAM000134808		7.015											2016/02/10		
							ZAM000134808		7.015											2016/02/11		
							ZAM000134808		7.015											2016/02/12		
							ZAM000134808		7.015											2016/02/16		
							ZAM000134808		7.015											2016/02/17		
							ZAM000134808		7.015											2016/02/18		
							ZAM000134808		7.015											2016/02/22		
							ZAM000134808		7.015											2016/02/23		
Negotiable Certificates Of Deposit	NBKNCD20131020275,25	NEDBANK CAPITAL	Matured	2013/06/25	2013/10/25	ZAM000134899	3000000	5.25	TERM	None												Category2
Negotiable Certificates Of Deposit	SBICDX20131101275,000000	STANDARD BANK	Matured	2013/06/25	2014/01/25	ZAM000135000	1000000	5.75	TERM	None												Category2
Debentures	SRBCEB20130730274,960	SOUTH AFRICAN RESERVE BANK	Matured	2013/06/26	2013/07/26	ZAM000135003	150000000	4.96	TERM	None												Category2
Debentures	SRBCEB20130710274,980	SOUTH AFRICAN RESERVE BANK	Matured	2013/06/26	2013/07/26	ZAM000134972	250000000	4.98	TERM	None												Category2
Debentures	SRBCEB20130730274,950	SOUTH AFRICAN RESERVE BANK	Matured	2013/06/26	2013/07/26	ZAM000134998	130000000	4.95	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD20131020275,25	NEDBANK CAPITAL	Matured	2013/06/26	2013/10/26	ZAM000135029	3000000	5.25	TERM	None												Category2
Debentures	SRBCEB20130730274,000	SOUTH AFRICAN RESERVE BANK	Matured	2013/06/26	2013/07/26	ZAM000134912	250000000	4.25	TERM	None												Category2
Negotiable Certificates Of Deposit	SBICDX20131101275,000	STANDARD BANK OF SOUTH AFRICA LIMITED	Matured	2013/06/26	2014/01/26	ZAM000134931	1000000	5.75	TERM	None												Category2
Debentures	SRBCEB20130730274,990	SOUTH AFRICAN RESERVE BANK	Matured	2013/06/26	2013/07/26	ZAM000134901	150000000	4.99	TERM	None												Category2
Negotiable Certificates Of Deposit	SBKNCD20131020275,25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/26	2013/10/26	ZAM000135001	2500000	5.25	TERM	None												Category2
Treasury Bills	NATTBX20140601	GOVERNMENT OF SOUTH AFRICA	Matured	2013/06/26	2014/06/26	ZAM000134777	747000000	-		None												Category1
Debentures	SRBCEB20130730275,000	SOUTH AFRICAN RESERVE BANK	Matured	2013/06/26	2013/07/26	ZAM000134949	2500000000	5	TERM	None												Category2
Debentures	SRBCEB20130730274,980	SOUTH AFRICAN RESERVE BANK	Matured	2013/06/26	2013/07/26	ZAM000134956	130000000	4.98	TERM	None												Category2
Debentures	SRBCEB20130730275,000	SOUTH AFRICAN RESERVE BANK	Matured	2013/06/26	2013/07/26	ZAM000134960	1000000000	5	TERM	None												Category2
Debentures	SRBCEB20130730274,930	SOUTH AFRICAN RESERVE BANK	Matured	2013/06/26	2013/07/26	ZAM000134985	200000000	4.93	TERM	None												Category2
Negotiable Certificates Of Deposit	IPHNCD20180627028,15	INVESTEC BANK LIMITED	Matured	2013/06/27	2014/06/27	ZAM000135103	3000000	8.15	SEMI	Based on issue date	27											Category2
Commercial Paper Bills: Capital Project Bills	ESKCPR20140821	ESKOM HOLDINGS SOC LTD	Matured	2013/06/27	2014/06/27	ZAM000135045	1000000000	-		None												Category2
Negotiable Certificates Of Deposit	SBKNCD20131020275,25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/27	2013/10/28	ZAM000135060	2500000	5.25	TERM	None												Category2
Negotiable Certificates Of Deposit	IPHNCD20180627028,15	INVESTEC BANK LIMITED	Matured	2013/06/27	2016/06/27	ZAM000135094	0	8.15	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20140626DLG3XXXXXPLPZ75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/27	2014/06/26	ZAM000135095	500000000	5.425	EOP	None	ZAR-JIBAR3	PLUS-0.275-PRCT	None	Issuer Defined								Category3
						ZAM000135096		-												2014/06/26		
						ZAM000135096		5.400											2013/06/27	2013/09/27		
						ZAM000135096		5.400											2013/12/27	2013/12/27		
						ZAM000135096		6											2014/03/27	2014/03/27		
Negotiable Certificates Of Deposit	SBKNCD20141220255,1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/27	2014/12/26	ZAM000135037	100000000	8.1	SEMI	Based on issue date	27											Category2
Negotiable Certificates Of Deposit	SBKNCD20160628SL4,1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/27	2015/06/26	ZAM000135076	100000000	6.1	SEMI	Based on issue date	27											Category2
Negotiable Certificates Of Deposit	SBKNCD20150626SL4,1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/27	2015/06/26	ZAM000135078	100000000	6.4	SEMI	Based on issue date	27											Category2
Negotiable Certificates Of Deposit	SBKNCD20150626SL35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/27	2015/06/26	ZAM000135115	150000000	6.35	SEMI	Based on issue date	27											Category2
Negotiable Certificates Of Deposit	SBKNCD20150626SL25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/27	2015/06/26	ZAM000135144	100000000	6.25	EOP	None												Category2
						ZAM000135144		-												2015/06/26		
						ZAM000135144		-												2014/06/26		
						ZAM000135144		-												2014/12/26		
Negotiable Certificates Of Deposit	NBKNCD20210626Z6,27	NEDBANK CAPITAL	Matured	2013/06/28	2015/06/28	ZAM000135134	100000000	6.27	EOP	None										2013/12/28		
						ZAM000135134		-												2014/12/28		
						ZAM000135136		-												2014/06/27		
						ZAM000135136		-												2013/12/30		
						ZAM000135136		-												2015/06/26		
Negotiable Certificates Of Deposit	SBSNCD20210606ZB26,91	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/28	2016/06/28	ZAM000135169	100000000	6.91	EOP	None												Category2
						ZAM000135169		-												2014/12/28		
						ZAM000135169		-												2013/12/30		
						ZAM000135169		-												2015/12/28		
						ZAM000135169		-												2016/06/28		
						ZAM000135169		-												2015/06/29		
Negotiable Certificates Of Deposit	RANNCD20140627275,7500000	RAND MERCHANT BANK	Matured	2013/06/28	2014/06/27	ZAM000135128	50000000	5.725	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20140624275,125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/28	2014/06/27	ZAM000135151	88000000	5.725	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20131224275,325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/28	2013/12/27	ZAM000135152	190000000	5.325	TERM	None												Category2
Promissory Notes	IPNPRX20140627275,438	INVESTEC BANK LIMITED	Matured	2013/06/28	2014/06/27	ZAM000135185	10000000	5.438	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20140731275,725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/07/01	2014/07/31	ZAM000135276	50000000	5.725	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20140630275,7500000	RAND MERCHANT BANK	Matured	2013/07/01	2014/06/30	ZAM000135292	50000000	5.75	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20140630275,725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/07/01	2014/06/30	ZAM000135294	200000000	5.725	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20140630275,725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/07/01	2014/06/30	ZAM000135298	200000000	5.725	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD20140701275,75	NEDBANK CAPITAL	Matured	2013/07/01	2014/07/01	ZAM000135324	50000000	5.75	TERM	None												Category2
Negotiable Certificates Of Deposit	IPNHCD20140630275,60	INVESTEC BANK LIMITED	Matured	2013/07/01	2014/06/30	ZAM000135250	5000000	5.6	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20130930275,05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/07/01	2013/09/30	ZAM000135284	2000000	5.05	TERM	None												Category2
Negotiable Certificates Of Deposit	ABIPTN20131101275,75	ABSA BANK LIMITED	Matured	2013/07/01	2014/06/30	ZAM000135219	200000000	5.75	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD20131101275,25	NEDBANK CAPITAL	Matured	2013/07/01	2013/11/01	ZAM000135242	2000000	5.25	TERM	None												Category2
Commercial Paper Bills: Capital Project Bills	ESKCPR20140731	ESKOM HOLDINGS SOC LTD	Matured	2013/07/01	2014/07/31	ZAM000135287	1000000000	-		None												Category2
Negotiable Certificates Of Deposit	IPNHCD20140731275,60	INVESTEC BANK LIMITED	Matured	2013/07/01	2014/07/31	ZAM000135301	5000000	5.6	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20140602275,4250000	RAND MERCHANT BANK	Matured	2013/07/01	2014/06/02	ZAM000135341	25000000	5.425	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD20131101275,25	NEDBANK CAPITAL	Matured	2013/07/01	2013/11/01	ZAM000135342	20000000	5.25	TERM	None												Category2
Commercial Paper Bills: Capital Project Bills	ESKCPR20140101	ESKOM HOLDINGS SOC LTD	Matured	2013/07/01	2014/01/01	ZAM000135361	1000000000	-		None												Category2
Negotiable Certificates Of Deposit	IPNHCD20140130275,60	INVESTEC BANK LIMITED	Matured	2013/07/01	2014/01/30	ZAM000135347	5000000	5.6	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20140602275,4250000	RAND MERCHANT BANK	Matured	2013/07/01	2014/06/02	ZAM000135411	25000000	5.65	TERM	None												Category2
Negotiable Certificates Of Deposit	SBKNCD20140730275,625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/07/01	2014/07/30	ZAM000135508	50000000	5.625	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD20140730275,8	NEDBANK CAPITAL	Matured	2013/07/01	2014/07/30	ZAM000135118	300000000	5.8	TERM	None												Category2
Negotiable Certificates Of Deposit	SBKNCD20140130275,425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/07/01	2014/01/30	ZAM000135551	200000000	5.425	TERM	None												Category2
Negotiable Certificates Of Deposit	IPNHCD20140730275,85	INVESTEC BANK LIMITED	Matured	2013/07/08	2014/07/08	ZAM000135134	800000000	5.85	TERM	None												Category2
Floating Rate Notes	ABIRFRN20140110BSAUXXXXXPLP1,375	AFRICAN BANK LTD (DLD)	Matured	2013/07/08	2014/10/08	ZAM000135202	100000000	6.61	EOP	None	ZAR-JIBAR3	PLUS-1.375-PRCT	Quarterly Payment Cycle	Issuer Defined						2014/10/08		
						ZAM000135202		-												2014/07/01		
						ZAM000135202		6.517											2013/10/08	2013/10/08		
						ZAM000135202		6.6											2014/01/08	2014/01/08		
						ZAM000135202		7.126											2014/04/08	2014/04/08		
						ZAM000135202		-											2014/07/08	2014/07/08		
Negotiable Certificates Of Deposit	RANNCD20140107275,4250000	RAND MERCHANT BANK	Matured	2013/07/08	2014/01/07	ZAM000135120	25000000	5.425	TERM	None												Category2
Negotiable Certificates Of Deposit	ABIPNC20131107275,26	ABSA BANK LIMITED	Matured	2013/07/08	2013/11/07	ZAM000136019	200000000	5.26	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20140708DLG3XXXXXPLP1,275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/07/08	2014/07/08	ZAM000136043	500000000	5.417	EOP	None	ZAR-JIBAR3	PLUS-0.275-PRCT	None	Issuer Defined						2014/07/08		
						ZAM000136043		-												2014/07/08		
						ZAM000136043		5.417											2013/10/08	2013/10/08		
						ZAM000136043		5.5											2014/01/08	2014/01/08		
						ZAM000136043		6.025											2014/04/08	2014/04/08		
Negotiable Certificates Of Deposit	RANNCD20140107275,4250000	RAND MERCHANT BANK	Matured	2013/07/08	2014/01/07	ZAM000136129	270000000	5.425	TERM	None												Category2
Commercial Paper Bills: Capital Project Bills	ESKCPR20140101	ESKOM HOLDINGS SOC LTD	Matured	2013/07/08	2014/01/01	ZAM000136035	1000000000	-		None												Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20140708DLG3XXXXXPLP2,325	INVESTEC BANK LIMITED	Matured	2013/07/08	2014/07/08	ZAM000136064	1100000000	5.467	EOP	None	ZAR-JIBAR3	PLUS-0.325-PRCT	None	Issuer Defined						2013/10/08		
						ZAM000136064		-												2014/04/08		
						ZAM000136064		5.467											2013/10/08	2014/04/08		
						ZAM000136064		5.53											2014/01/08	2014/01/08		
						ZAM000136064		6.008											2014/04/08	2014/07/08		
Commercial Paper Bills: Capital Project Bills	KSICPR20140101	TRANS CALEDONIAN TUNNEL AUTHORITY KWSAP PIF	Matured	2013/07/08	2014/01/08	ZAM000136076	500000000	-		None												Category2
Negotiable Certificates Of Deposit	IPNNCD20140709275,80	INVESTEC BANK LIMITED	Matured	2013/07/09	2014/07/09	ZAM000136082	200000000	5.8	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20170709DLG3XXXXXPLP0,65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/07/09	2017/07/09	ZAM000136159	500000000	8.01	EOP	None	ZAR-JIBAR3	PLUS-0.65-PRCT	None	Issuer Defined						2017/07/07		
						ZAM000136159		-												2014/07/09		
						ZAM000136159		5.750											2013/10/09	2013/10/09		
						ZAM000136159		5.875											2014/01/09	2014/01/09		
						ZAM000136159		6.383											2014/04/09	2014/04/09		
						ZAM000136159		6.475											2014/07/09	2014/07/09		
						ZAM000136159		6.750											2014/10/09	2014/10/09		
						ZAM000136159		6.775											2015/01/09	2015/01/09		
						ZAM000136159		6.756											2015/04/09	2015/04/09		
						ZAM000136159		6.875											2015/07/09	2015/07/09		
						ZAM000136159		6.956											2015/10/09	2015/10/09		
						ZAM000136159		7.3											2016/01/11	2016/01/11		
						ZAM000136159		7.906											2016/04/11	2016/04/11		
						ZAM000136159		8.006											2016/07/11	2016/07/11		
						ZAM000136159		8.006											2016/10/11	2016/10/11		
						ZAM000136159		8.006											2017/04/10	2017/04/10		
						ZAM000136159		8.006											2017/04/10	2017/04/10		
Linked Negotiable Certificates Of Deposit	NBKLNCD20170710DLG3XXXXXPLP0,65	NEDBANK CAPITAL	Matured	2013/07/09	2017/07/10	ZAM000136161	500000000	8.01	EOP	None	ZAR-JIBAR3	PLUS-0.65-PRCT	Quarterly Payment Cycle	Issuer Defined						2017/07/10		
						ZAM000136161		-												2014/07/10		
						ZAM000136161		5.750											2013/10/09	2013/10/09		
						ZAM000136161		5.875											2014/01/09	2014/01/09		
						ZAM000136161		6.383											2014/04/09	2014/04/09		
						ZAM000136161		6.475

								ZAM0001361		7.305											2016/04/11	2016/04/11	
								ZAM0001361		6.008											2016/07/11	2016/07/11	
								ZAM0001361		8.008											2016/10/10	2016/10/10	
								ZAM0001361		8.008											2017/01/10	2017/01/10	
								ZAM0001361		8.008											2017/04/10	2017/04/10	
Linked Negotiable Certificates Of Deposit	SBSLNCD20140109UJ03XXXXPL20_2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/07/09		2014/01/08	ZAM0001362	200000000	5.35	IDF	None		ZAR-JIBAR3	PLUS-0.2-PRCT		None	Issuer Defined					2014/01/08	Category3
							ZAM0001362														2013/10/08	2013/10/08	
							ZAM0001362		5.340														
Negotiable Certificates Of Deposit	SBXNCD20180706QT.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/07/09		2018/07/09	ZAM0001363	20000000	9.25	SEM	Based on issue date	9											Category2
Negotiable Certificates Of Deposit	NBNNCD20131111T5.25	NEDBANK CAPITAL	Matured	2013/07/09		2013/11/12	ZAM0001363	10000000	5.25	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD20131111T5.225	NEDBANK CAPITAL	Matured	2013/07/09		2013/11/12	ZAM0001363	1000000	5.225	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20140107T5.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/07/09		2014/01/07	ZAM0001363	50000000	5.425	TERM	None												Category2
Promissory Notes	ABPPN20130170927L84	ABSA BANK LIMITED	Matured	2013/07/09		2018/07/09	ZAM0001363	10000000	8.84	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20131111T5.225	ABSA BANK LIMITED	Matured	2013/07/09		2013/11/12	ZAM0001363	20000000	5.225	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20140113ST5.4000000	RAND MERCHANT BANK	Matured	2013/07/09		2014/01/13	ZAM0001363	2000000	5.4	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20140107T5.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/07/09		2014/01/07	ZAM0001363	20000000	5.4	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20140109ST5.4000000	RAND MERCHANT BANK	Matured	2013/07/09		2014/01/09	ZAM0001363	20000000	5.4	TERM	None												Category2
Floating Rate Notes	RANFRN20170725QJ03XXXXPL865_	RAND MERCHANT BANK	Matured	2013/07/09		2017/07/09	ZAM0001364	24000000	8.01	IDF	None		ZAR-JIBAR3	PLUS-65-BPS		None	Issuer Defined						Category3
							ZAM0001364															2017/07/09	
							ZAM0001364		5.795												2013/10/07	2013/10/07	
							ZAM0001364		5.675												2014/01/07	2014/01/07	
							ZAM0001364		6.383												2014/04/07	2014/04/07	
							ZAM0001364		6.775												2014/07/07	2014/07/07	
							ZAM0001364		6.775												2014/10/07	2014/10/07	
							ZAM0001364		6.775												2015/01/07	2015/01/07	
							ZAM0001364		6.758												2015/04/07	2015/04/07	
							ZAM0001364		6.806												2015/07/07	2015/07/07	
							ZAM0001364		7.283												2015/10/07	2015/10/07	
							ZAM0001364		7.283												2016/01/07	2016/01/07	
							ZAM0001364		7.892												2016/04/07	2016/04/07	
							ZAM0001364		8.008												2016/07/07	2016/07/07	
							ZAM0001364		8.008												2016/10/07	2016/10/07	
							ZAM0001364		8.008												2017/01/06	2017/01/06	
							ZAM0001364		8.008												2017/04/07	2017/04/07	
Negotiable Certificates Of Deposit	SBXNCD20131108ET5.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/07/09		2013/11/08	ZAM0001365	3000000	5.225	TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD20140109ET5.45	INVESTEC BANK LIMITED	Matured	2013/07/09		2014/01/09	ZAM0001365	200000	5.45	TERM	None												Category2
Debentures	SRDCEB20130717T4.980	SOUTH AFRICAN RESERVE BANK	Matured	2013/07/10		2013/07/17	ZAM0001365	20000000	4.98	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20131023ET5.285	ABSA BANK LIMITED	Matured	2013/07/10		2013/10/23	ZAM0001365	50000000	5.285	TERM	None												Category2
Debentures	SRDCEB20130724ET4.980	SOUTH AFRICAN RESERVE BANK	Matured	2013/07/10		2013/07/24	ZAM0001365	1260000000	4.98	TERM	None												Category2
Negotiable Certificates Of Deposit	STANCD20140110T5.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/07/10		2014/01/10	ZAM0001365	200000000	5.775	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20140110T5.8	ABSA BANK LIMITED	Matured	2013/07/10		2014/01/10	ZAM0001365	20000000	5.8	TERM	None												Category2
Negotiable Certificates Of Deposit	SRNCEB20131207T5.000	SOUTH AFRICAN RESERVE BANK	Matured	2013/07/10		2013/07/11	ZAM0001365	1975000000	5.000	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD20140110ET5.4	NEDBANK CAPITAL	Matured	2013/07/10		2014/01/08	ZAM0001365	10000000	5.4	TERM	None												Category2
Debentures	SRDCEB20130717ET4.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/07/10		2013/07/17	ZAM0001365	190000000	4.99	TERM	None												Category2
Debentures	SRDCEB20130724ET5.000	SOUTH AFRICAN RESERVE BANK	Matured	2013/07/10		2013/07/24	ZAM0001365	2042000000	5	TERM	None												Category2
Negotiable Certificates Of Deposit	SBXNCD20140210T5.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/07/10		2014/02/10	ZAM0001365	30000000	5.725	TERM	None												Category2
Debentures	SRDCEB20130801T4.890	SOUTH AFRICAN RESERVE BANK	Matured	2013/07/10		2013/08/01	ZAM0001365	1000000000	4.89	TERM	None												Category2
Floating Rate Notes	ABSFRN20140710SJ03XXXXPL13_3	ATYILAN BANK LTD (OLD)	Matured	2013/07/10		2014/07/10	ZAM0001364	250000000	8.49	IDF	None		ZAR-JIBAR3	PLUS-1.3-PRCT		None	Issuer Defined						Category3
							ZAM0001364		6.449													2014/07/10	
							ZAM0001364		6.442												2013/10/10	2013/10/10	
							ZAM0001364		6.525												2014/01/10	2014/01/10	
							ZAM0001364		7.05												2014/04/10	2014/04/10	
Negotiable Certificates Of Deposit	ABPNCD20131112T5.235	ABSA BANK LIMITED	Matured	2013/07/10		2013/11/12	ZAM0001363	20000000	5.235	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20140110T5.4	ABSA BANK LIMITED	Matured	2013/07/10		2014/01/10	ZAM0001363	20000000	5.4	TERM	None												Category2
Debentures	SRDCEB20130724T4.980	SOUTH AFRICAN RESERVE BANK	Matured	2013/07/10		2013/07/24	ZAM0001363	1250000000	4.98	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20140210T5.4000000	RAND MERCHANT BANK	Matured	2013/07/10		2014/01/10	ZAM0001363	1000000000	5.4	TERM	None												Category2
Negotiable Certificates Of Deposit	INVNCD20140210T5.525	INVESTEC BANK LIMITED	Matured	2013/07/10		2014/02/10	ZAM0001363	200000000	5.525	TERM	None												Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB20131204I1	ESKOM HOLDINGS SOC LTD	Matured	2013/07/10		2013/12/04	ZAM0001363	150000000		None													Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB20140206I1	ESKOM HOLDINGS SOC LTD	Matured	2013/07/10		2014/02/06	ZAM0001363	100000000		None													Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB20140310I1	ESKOM HOLDINGS SOC LTD	Matured	2013/07/10		2014/03/10	ZAM0001363	100000000		None													Category1
Linked Negotiable Certificates Of Deposit	IPNLNCD20140730UJ03XXXXPL20.325	INVESTEC BANK LIMITED	Matured	2013/07/10		2014/07/10	ZAM0001364	150000000	5.475	IDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined						Category3
							ZAM0001364															2014/07/10	
							ZAM0001364		5.467												2013/10/10	2013/10/10	
							ZAM0001364		5.55												2014/01/10	2014/01/10	
							ZAM0001364		6.075												2014/04/10	2014/04/10	
Negotiable Certificates Of Deposit	RANNCD20131011ET5.0500000	RAND MERCHANT BANK	Matured	2013/07/11		2013/10/11	ZAM0001365	30000000	5.05	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD20131111T5.25	NEDBANK CAPITAL	Matured	2013/07/11		2013/11/12	ZAM0001365	150000000	5.25	TERM	None												Category2
Negotiable Certificates Of Deposit	INVNCD20131111T5.65	INVESTEC BANK LIMITED	Matured	2013/07/11		2013/11/11	ZAM0001365	10000000	5.65	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20140110ET5.400000	RAND MERCHANT BANK	Matured	2013/07/11		2014/01/10	ZAM0001365	1000000	5.4	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20140710SJ03XXXXPL20.31	NEDBANK CAPITAL	Matured	2013/07/11		2014/07/11	ZAM0001364	200000000	5.46	IDF	None		ZAR-JIBAR3	PLUS-0.31-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM0001364															2014/07/11	
							ZAM0001364		5.452												2013/10/10	2013/10/10	
							ZAM0001364		5.525												2014/01/10	2014/01/10	
							ZAM0001364		6.06												2014/04/10	2014/04/10	
Linked Negotiable Certificates Of Deposit	NBNLNCD20150710SJ03XXXXPL0.4	NEDBANK CAPITAL	Matured	2013/07/11		2015/07/10	ZAM0001366	150000000	5.50	IDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM0001366															2015/07/10	
							ZAM0001366		5.542												2013/10/10	2013/10/10	
							ZAM0001366		5.525												2014/01/10	2014/01/10	
							ZAM0001366		4.15												2014/04/10	2014/04/10	
							ZAM0001366		5.475												2014/07/10	2014/07/10	
							ZAM0001366		5.475												2014/10/10	2014/10/10	
							ZAM0001366		6.501												2015/01/09	2015/01/09	
							ZAM0001366		6.506												2015/04/10	2015/04/10	
Floating Rate Notes	ABFFRN20150713SJ03XXXXPL95.95	ABSA BANK LIMITED	Matured	2013/07/11		2015/07/13	ZAM0001367	0	8.1	IDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined						Category3
							ZAM0001367															2015/04/13	
							ZAM0001367		6.095												2013/10/11	2013/07/11	
							ZAM0001367		6.175												2014/01/13	2014/10/13	
							ZAM0001367		6.7												2014/04/11	2013/12/11	
							ZAM0001367		6.783												2014/07/11	2013/10/11	
							ZAM0001367		7.025												2014/10/13	2014/04/11	
							ZAM0001367		7.075												2015/01/13	2015/01/13	
							ZAM0001367		7.025												2015/04/13	2014/01/13	
Negotiable Certificates Of Deposit	NBNNCD20131111T5.225	NEDBANK CAPITAL	Matured	2013/07/11		2013/11/12	ZAM0001364	20000000	5.225	TERM	None												Category2
Negotiable Certificates Of Deposit	ABSNCD20140411T5.25	AFRICAN BANK LTD (OLD)	Matured	2013/07/11		2014/04/11	ZAM0001364	1000000	5.25	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20140110ET5.4000000	RAND MERCHANT BANK	Matured	2013/07/11		2014/01/08	ZAM0001366	5000000	5.4	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20140113ET5.4000000	RAND MERCHANT BANK	Matured	2013/07/11		2014/01/13	ZAM0001367	200000000	5.4	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD20131111T5.225	NEDBANK CAPITAL	Matured	2013/07/11		2013/11/12	ZAM0001367	140000000	5.225	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20140730T5.65	ABSA BANK LIMITED	Matured	2013/07/11		2014/07/30	ZAM0001367	300000000	5.65	TERM	None												Category2
Negotiable Certificates Of Deposit	STANCD20140110T5.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/07/11		2014/01/10	ZAM0001367	20000000	5.4	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD20140110ET5.4	NEDBANK CAPITAL	Matured	2013/07/11		2014/01/08	ZAM0001367	10000000	5.4	TERM	None												Category2
Negotiable Certificates Of Deposit	STANCD20140710T5.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/07/11		2014/07/10	ZAM0001366	20000000	5.8	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20131111T5.2350	ABSA BANK LIMITED	Matured	2013/07/11		2013/11/11	ZAM0001366	20000000	5.235	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD20140110ET5.4	NEDBANK CAPITAL	Matured	2013/07/11		2014/01/10	ZAM0001366	30000000	5.4	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20131111T5.225	ABSA BANK LIMITED	Matured	2013/07/11		2013/11/12	ZAM0001366	20000000	5.225	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD20140110ET5.4	NEDBANK CAPITAL	Matured	2013/07/11		2014/01/10	ZAM0001366	10000000	5.4	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20140710T5.7900000	RAND MERCHANT BANK	Matured	2013/07/12		2014/07/11	ZAM0001367	50000000	5.79	TERM	None												Category2
Negotiable Certificates Of Deposit	INVNCD20140710T5.95	INVESTEC BANK LIMITED	Matured	2013/07/12		2014/07/11	ZAM0001367	5000000	5.95	TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD20180712D08.15	INVESTEC BANK LIMITED	Matured	2013/07/12		2018/07/12	ZAM0001369	0	8.15	SEM	Based on issue date	12											Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20140714SJ03XXXXPL275	NEDBANK CAPITAL	Matured	2013/07/12		2014/07/14	ZAM0001369	450000000	5.425	IDF	None		ZAR-JIBAR3	PLUS-0.275-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM0001369															2014/07/14	
							ZAM0001369		5.417												2013/10/14	2013/10/14	
							ZAM0001369		5.5												2014/01/13	2014/01/13	
							ZAM0001369		6.025												2014/04/14	2014/04/14	
Negotiable Certificates Of Deposit	RANNCD20140110ET5.4000000	RAND MERCHANT BANK	Matured	2013/07/12		2014/01/10	ZAM0001367	200000000	5.4	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20140109ET5.4000000	RAND MERCHANT BANK	Matured	2013/07/12		2014/01/09	ZAM0001367	200000000	5.4	TERM	None												Category2
Negotiable Certificates Of Deposit	SBXNCD20140110T5.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/07/12		2014/01/10	ZAM0001368	20000000	5.4	TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD20140120J05.5.5	INVESTEC BANK LIMITED	Matured	2013/07/12		2014/01/20	ZAM0001368	200000000	5.5	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20140110T5.4	ABSA BANK LIMITED	Matured	2013/07/12		2014/01/10	ZAM0001368	20000000	5.4	TERM	None												Category2
Floating Rate Notes	ABFFRN20140710SJ03XXXXPL95.95	ABSA BANK LIMITED	Matured	2013/07/12		2015/07/12	ZAM0001367	250000000	8.1	SEM	Based on issue date	12	ZAR-JIBAR3	PLUS-0.95-PRCT		None	Half Yearly Payment	2013/10/14					Category3
							ZAM0001367		6.092												2013/10/14		
							ZAM0001367		6.7												2014/04/14		
							ZAM0001367		7.025												2014/10/14		
							ZAM0001367		7.075												2015/04/14		
Linked Negotiable Certificates Of Deposit	SBSLNCD20140109UJ03XXXXPL0.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/07/12		2014/01/09	ZAM0001362	200000000	5.35	IDF	None		ZAR-JIBAR3	PLUS-0.2-PRCT		None	Issuer Defined						Category3
							ZAM0001362															2014/01/09	
							ZAM0001362		5.342												2013/10/09	2013/10/09	
							ZAM0001362		5.342														
Negotiable Certificates Of Deposit	RANNCD20150710T5.0500000	RAND MERCHANT BANK	Matured	2013/07/15		2015/07/10	ZAM0001366	11100000	5.05	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD20131115T5.225	NEDBANK CAPITAL	Matured	2013/07/15		2013/11/15	ZAM0001365	30000000	5.225	TERM	None												Category2
Negotiable Certificates Of Deposit	SBXNCD20140715T5.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/07/15		2014/07/15	ZAM0001365	50000000	5.125	TERM	None												Category2
Negotiable Certificates Of Deposit	SBXNCD20140715T5.1619	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/07/15		2014/07/15	ZAM0001365	1000000000	5.1619	TERM	None												Category2
Debentures	SRNCEB20130815T4.85	SOUTH AFRICAN RESERVE BANK	Matured	2013/07/15		2013/08/15	ZAM0001365	5200000000	4.85	TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD20140715T5.80	INVESTEC BANK LIMITED	Matured	2013/07/15		2014/07/15	ZAM0001365	25000000	5.8	TERM	None												Category2
Negotiable Certificates Of Deposit	STANCD20140115T5.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/07/15		2014/01/15	ZAM0001365	50000000	5.7	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD20140115T5.7	NEDBANK CAPITAL	Matured	2013/07/15		2014/01/15	ZAM0001365	5000000	5.7	TERM	None												Category2
Negotiable Certificates Of Deposit	SBXNCD20131115T5.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/07/15		2013/11/15	ZAM0001365	17033	5.2	TERM	None												Category2
Negotiable Certificates Of Deposit	SBXNCD20140115T5.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/07/15		2014/01/15	ZAM0001365	17041	5.4	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD20140715T5.775	NEDBANK CAPITAL	Matured	2013/07/15		2014/07/15	ZAM0001365	17058	5.775	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20140715T5.7500000	RAND MERCHANT BANK	Matured	2013/07/15		2014/07/15	ZAM0001365	17066	5.75	TERM	None												Category2
Floating Rate Notes	RANFRN20140715SJ03XXXXPL827.5	RAND MERCHANT BANK	Matured	2013/07/16		2014/07/15	ZAM0001365	7500000000	5.425	IDF	None		ZAR-JIBAR3	PLUS-27.5-BPS		None	Issuer Defined						Category3
							ZAM0001365		5.417													2014/07/15	
							ZAM0001365		5.417												2013/10/15	2013/10/15	
							ZAM0001365		5.5												2014/01/15	2014/01/15	
							ZAM0001365		6.025												2014/04/15	2014/04/15	
Negotiable Certificates Of Deposit	RANNCD20150710T5.0500000	RAND MERCHANT BANK	Matured	2013/07/16		2015/07/10	ZAM0001366	11100000	5.05	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD20131118T5.225	NEDBANK CAPITAL	Matured	2013/07/16		2013/11/18	ZAM0001365	30000000	5.225	TERM	None												Category2
Negotiable Certificates Of Deposit	SBXNCD20140116T5.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/07/16		2014/01/16	ZAM0001365	50000000	5.125	TERM	None												Category2
Negotiable Certificates Of Deposit	SBXNCD20140116T5.1619	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/07/16		2014/01/16	ZAM0001365	1000000000	5.1619	TERM	None												Category2
Debentures	SRNCEB20130815T4.85	SOUTH AFRICAN RESERVE BANK	Matured	2013/07/16		2013/08/15	ZAM0001365	5200000000	4.85	TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD20140116T5.80	INVESTEC BANK LIMITED	Matured	2013/07/16		2014/01/16	ZAM0001365	25000000	5.8	TERM	None												Category2
Negotiable Certificates Of Deposit	STANCD20140116T5.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/07/16		2014/01/16	ZAM0001365	50000000	5.775	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20140116T5.25	ABSA BANK LIMITED	Matured	2013/07/16		2014/01/16	ZAM0001365	1000000	5.25	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20140117T5.7500000	RAND MERCHANT BANK	Matured	2013/07/17		2014/01/17	ZAM0001366	10000000	5.75	TERM	None												Category2
Negotiable Certificates Of Deposit	SBXNCD20140120T5.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/07/17		2014/01/20	ZAM0001366	20000000	5.4	TERM	None												Category2
Debentures	SRDCEB20130724T4.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/07/17		2013/07/24	ZAM0001366	9900000000	4.99	TERM	None												Category2
Negotiable Certificates Of Deposit	STANCD20140117T5.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/07/17		2014/01/17	ZAM0001366	20000000	5.775	TERM	None												Category2
Debentures	SRDCEB20130731T4.980	SOUTH AFRICAN RESERVE BANK	Matured	2013/07/17		2013/07/31	ZAM0001366	1000000000	4.98	TERM	None												Category2
Debentures	SRDCEB20130812T4.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/07/17		2013/08/12	ZAM0001366	2400000000	4.95	TERM	None												Category2
Floating Rate Notes	RANFRN20140717SJ03XXXXPL825_	RAND MERCHANT BANK	Matured	2013/07/17		2014/07/17	ZAM0001366	1000000000	5.4	IDF	None		ZAR-JIBAR3	PLUS-25-BPS		None	Issuer Defined						Category3
							ZAM0001366		5.320												2013/10/17	2013/10/17	
							ZAM0001366		5.475												2014/01/17	2014/01/17	
							ZAM0001366		5.475												2014/04/17	2014/04/17	
Negotiable Certificates Of Deposit	NBNXCD20150717D6.16	NEDBANK CAPITAL	Matured	2013/07/17		2015/07/17	ZAM0001367	200000000	6.16	IDF	None												Category2
							ZAM0001367															2015/07/17	
							ZAM0001367		5.460													2014/01/17	
							ZAM0001367		5.525													2014/04/17	
							ZAM0001367		6.075													2014/07/17	
							ZAM0001367		6.130													2014/10/17	
							ZAM0001367		6.375													2015/01/17	
Commercial Paper Bills: Capital Project Bills	IKSPCPB20140717I1	TRANS CALEDONIAN TUNNEL AUTHORITY WHSAP PIF	Matured	2013/07/17		2014/07/17	ZAM0001367	5000000		None													Category1
Negotiable Certificates Of Deposit	SBXNCD20131118T5.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/07/17		2013/11/18	ZAM0001367	20000000	5.2	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD20140117T5.775	NEDBANK CAPITAL	Matured	2013/07/17		2014/01/17	ZAM0001367	210000000	5.775	TERM	None												Category2
Debentures	SRDCEB20130814T4.880	SOUTH AFRICAN RESERVE BANK	Matured	2013/07/17		2013/08/14	ZAM0001367	600000000	4

							ZAA000138197													2014/08/26	
							ZAA000138197	5.481										2013/12/26		2013/12/26	
							ZAA000138197	5.55										2014/01/28		2014/01/28	
							ZAA000138197	5.7										2014/07/28		2014/07/28	
							ZAA000138197	6.263										2014/07/28		2014/07/28	
Negotiable Certificates Of Deposit	ABPNCD20131129075.225	ABSA BANK LIMITED	Matured	2013/07/29			2013/11/29	ZAA000138106	1000000000	5.225	TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD20131329075.2925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/07/29			2015/01/29	ZAA0001381035	2000000000	6.2925	TERM	None									Category2
Negotiable Certificates Of Deposit	NBNXCD20140329075.825	NEDBANK CAPITAL	Matured	2013/07/29			2014/07/29	ZAA0001381012	2000000	5.825	TERM	None									Category2
Negotiable Certificates Of Deposit	NBNXCD20140329075.825	NEDBANK CAPITAL	Matured	2013/07/29			2014/07/29	ZAA0001381021	1000000	5.825	TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD20140329075.8000000	RAND MERCHANT BANK	Matured	2013/07/29			2014/07/29	ZAA0001381038	2000000000	5.225	TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD20140329075.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/07/29			2014/07/29	ZAA0001381028	2000000	5.05	TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD20131329075.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/07/29			2013/12/29	ZAA0001381011	6000000	5.05	TERM	None									Category2
Promissory Notes	IPNPNX01401473027.57	INVESTEC BANK LIMITED	Matured	2013/07/30			2014/07/30	ZAA0001381037	10000000000	5.57	TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD20140729075.85	ABSA BANK LIMITED	Matured	2013/07/30			2014/07/30	ZAA0001381043	14000000	5.85	TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD20140729075.85	ABSA BANK LIMITED	Matured	2013/07/30			2014/07/30	ZAA0001381067	30000000	5.85	TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD20140729075.8000000	RAND MERCHANT BANK	Matured	2013/07/30			2014/07/30	ZAA0001381056	2000000000	5.8	TERM	None									Category2
Negotiable Certificates Of Deposit	NBNXCD20140729075.875	NEDBANK CAPITAL	Matured	2013/07/30			2014/07/30	ZAA0001381045	400000000	5.875	TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD20140729075.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/07/30			2014/07/30	ZAA0001381042	1000000	5.825	TERM	None									Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB20131401191	ESKOM HOLDINGS SOC LTD	Matured	2013/07/30			2014/01/30	ZAA0001381048	500000000			None									Category1
Negotiable Certificates Of Deposit	RANNCD20140729075.8500000	RAND MERCHANT BANK	Matured	2013/07/30			2014/07/30	ZAA0001381053	0	5.85	TERM	None									Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB20131201	ESKOM HOLDINGS SOC LTD	Matured	2013/07/30			2013/12/30	ZAA0001381038	1000000000			None									Category1
Negotiable Certificates Of Deposit	ABPNCD20140730075.825	ABSA BANK LIMITED	Matured	2013/07/30			2014/07/30	ZAA0001381019	2000000	5.825	TERM	None									Category2
Debentures	SRBDEB20130813274.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/07/31			2013/08/13	ZAA0001381029	1000000000	4.99	TERM	None									Category2
Debentures	SRBDEB20130814275.000	SOUTH AFRICAN RESERVE BANK	Matured	2013/07/31			2013/08/14	ZAA0001381044	194000000	5	TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD20131129075.225	ABSA BANK LIMITED	Matured	2013/07/31			2013/12/29	ZAA0001381045	1000000000	5.225	TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD20140731075.85	ABSA BANK LIMITED	Matured	2013/07/31			2014/07/31	ZAA0001381078	250000000	5.85	TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD20140731075.8000000	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/07/31			2014/07/31	ZAA0001381052	2000000000		TERM	None									Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB20131201	ESKOM HOLDINGS SOC LTD	Matured	2013/07/31			2013/12/02	ZAA0001381052	1000000000			None									Category1
Treasury Bills	NATTBX20140731	GOVERNMENT OF SOUTH AFRICA	Matured	2013/07/31			2014/01/31	ZAA0001381062	7000000000			None									Category1
Debentures	SRBDEB20130925274.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/07/31			2013/09/25	ZAA0001381069	300000000	4.95	TERM	None									Category2
Negotiable Certificates Of Deposit	NBNXCD20140731275.8	NEDBANK CAPITAL	Matured	2013/07/31			2014/07/31	ZAA0001381077	500000000	5.8	TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD20180731255	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/07/31			2018/07/31	ZAA0001381044	40000000	8	SEMI	Based on issue date	31								Category2
Negotiable Certificates Of Deposit	ABPNCD20140731075.8	ABSA BANK LIMITED	Matured	2013/07/31			2014/07/31	ZAA0001381086	1000000000	5.8	TERM	None									Category2
Debentures	SRBDEB20130814274.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/07/31			2013/08/14	ZAA0001381051	4.990		TERM	None									Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB20131212	ESKOM HOLDINGS SOC LTD	Matured	2013/07/31			2013/12/12	ZAA0001381040	2000000000			None									Category1
Negotiable Certificates Of Deposit	IPNNCD20131206075.35	INVESTEC BANK LIMITED	Matured	2013/08/01			2013/12/06	ZAA0001381035	4000000000	5.35	TERM	None									Category2
Negotiable Certificates Of Deposit	IPNNCD20140801075.875	INVESTEC BANK LIMITED	Matured	2013/08/01			2014/08/01	ZAA0001381043	780000000	5.875	TERM	None									Category2
Negotiable Certificates Of Deposit	NBNXCD20140801075.205	NEDBANK CAPITAL	Matured	2013/08/01			2014/08/01	ZAA0001381061	1000000000	5.205	TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD20140801075.8000000	RAND MERCHANT BANK	Matured	2013/08/01			2014/08/01	ZAA0001381077	1000000000	5	TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD20140801075.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/01			2014/08/01	ZAA0001381027	1000000000	5.85	TERM	None									Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB20131101	ESKOM HOLDINGS SOC LTD	Matured	2013/08/02			2013/11/01	ZAA0001381050	2000000000			None									Category1
Negotiable Certificates Of Deposit	NBNXCD20140802075.85	NEDBANK CAPITAL	Matured	2013/08/02			2014/08/01	ZAA0001381025	1000000	5.85	TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD20140802075.4	ABSA BANK LIMITED	Matured	2013/08/02			2014/08/02	ZAA0001381082	1000000	5.4	TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD20140731275.45	ABSA BANK LIMITED	Matured	2013/08/02			2014/01/31	ZAA0001381060	314000000	5.4	TERM	None									Category2
Negotiable Certificates Of Deposit	NBNXCD20140802075.55	NEDBANK CAPITAL	Matured	2013/08/02			2014/02/02	ZAA0001381064	2000000	5.55	TERM	None									Category2
Negotiable Certificates Of Deposit	NBNXCD20140802075.475	NEDBANK CAPITAL	Matured	2013/08/02			2014/02/02	ZAA0001381053	100000	5.475	TERM	None									Category2
Negotiable Certificates Of Deposit	NBNXCD20140802075.675	NEDBANK CAPITAL	Matured	2013/08/02			2014/02/02	ZAA0001381052	100000	5.675	TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD20140802075.5500000	RAND MERCHANT BANK	Matured	2013/08/02			2014/06/16	ZAA0001381059	0	5.55	TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD20140802075.525	ABSA BANK LIMITED	Matured	2013/08/02			2014/08/02	ZAA0001381042	1000000000	5.525	TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD20140202075.373	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/02			2014/02/02	ZAA0001381068	25000000	5.373	TERM	None									Category2
Negotiable Certificates Of Deposit	NBNXCD20140802075.65	NEDBANK CAPITAL	Matured	2013/08/02			2014/08/02	ZAA0001381034	1000000	5.65	TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD20140802075.6500000	RAND MERCHANT BANK	Matured	2013/08/02			2014/08/02	ZAA0001381058	1000000	5.65	TERM	None									Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB20140201	ESKOM HOLDINGS SOC LTD	Matured	2013/08/02			2014/02/02	ZAA0001381050	1000000000			None									Category1
Negotiable Certificates Of Deposit	NBNXCD20140802075.65	NEDBANK CAPITAL	Matured	2013/08/02			2014/08/02	ZAA0001381064	500000000	5.65	TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD20140804075.85	ABSA BANK LIMITED	Matured	2013/08/02			2014/08/02	ZAA0001381067	300000000	5.85	TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD20140802075.35	ABSA BANK LIMITED	Matured	2013/08/02			2014/02/02	ZAA0001381071	1000000000	5.35	TERM	None									Category2
Negotiable Certificates Of Deposit	IPNNCD20131206075.35	INVESTEC BANK LIMITED	Matured	2013/08/02			2013/12/06	ZAA0001381074	2350000000	5.35	TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD20140801075.8500000	RAND MERCHANT BANK	Matured	2013/08/02			2014/08/01	ZAA0001381076	1000000000	5.85	TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD20140802075.625	ABSA BANK LIMITED	Matured	2013/08/02			2014/02/02	ZAA0001381077	1000000000	5.625	TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD20140802075.6250000	RAND MERCHANT BANK	Matured	2013/08/02			2014/04/16	ZAA0001381089	0	5.625	TERM	None									Category2
Negotiable Certificates Of Deposit	NBNXCD20140802075.6	NEDBANK CAPITAL	Matured	2013/08/02			2014/08/02	ZAA0001381034	2000000000	5.6	TERM	None									Category2
Floating Rate Notes	ABPFRN20130802GJ03XXXXPL.B35.	ABSA BANK LIMITED	Matured	2013/08/02			2015/08/02	ZAA0001381074	1000000	5.483	IDCP	None	2	ZAR-JIBAR3	PLUS-35-BPS	None	Quarterly Payment Cycle	2013/11/04		2013/11/04	Category3
								ZAA0001381074		5.529										2014/02/04	
								ZAA0001381074		6.029										2014/05/02	
								ZAA0001381074		6.129										2014/08/04	
								ZAA0001381074		6.329										2014/11/04	
								ZAA0001381074		6.429										2015/02/04	
								ZAA0001381074		6.45										2015/05/04	
Negotiable Certificates Of Deposit	SBSNCD20140411275.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/02			2014/04/11	ZAA0001381073	1000000000	5.55	TERM	None									Category2
Negotiable Certificates Of Deposit	NBNXCD20140702075.775	NEDBANK CAPITAL	Matured	2013/08/02			2014/07/02	ZAA0001381053	1000000	5.775	TERM	None									Category2
Negotiable Certificates Of Deposit	IPNNCD20140402075.65	INVESTEC BANK LIMITED	Matured	2013/08/02			2014/04/02	ZAA0001381024	1000000000	5.65	TERM	None									Category2
Floating Rate Notes	CBBFRN20130813GS03XXXXPLB1.5	CAPITEC BANK LIMITED	Matured	2013/08/02			2016/08/13	ZAA0001381791	2000000	7.32	IDCP	None		ZAR-JIBAR3	PLUS-1.5-BPS		Quarterly Payment Cycle	Issuer Defined		2014/11/03	
								ZAA0001381791		5.157									2013/11/04	2013/11/04	
								ZAA0001381791		5.66									2014/02/03	2014/02/03	
								ZAA0001381791		5.79									2014/05/02	2014/05/02	
								ZAA0001381791		5.99									2014/08/04	2014/08/04	
								ZAA0001381791		6.09									2014/11/03	2015/08/03	
								ZAA0001381791		6.115									2015/02/02	2015/02/02	
								ZAA0001381791		6.135									2015/05/04	2016/08/01	
								ZAA0001381791		6.24									2015/08/03	2015/08/03	
								ZAA0001381791		6.355									2015/11/02	2016/02/02	
								ZAA0001381791		6.998									2016/02/02	2015/05/04	
								ZAA0001381791		7.315									2016/05/02	2016/05/02	
Linked Negotiable Certificates Of Deposit	SBSLNCD20150803GJ03XXXXPL35.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/02			2015/08/02	ZAA0001381918	1000000	5.483	IDCP	None		ZAR-JIBAR3	PLUS-0.35-PRCT	None	Issuer Defined				Category3
								ZAA0001381918		5.529										2013/08/04	
								ZAA0001381918		5.629									2013/11/04	2013/11/04	
								ZAA0001381918		5.829									2014/02/03	2014/02/03	
								ZAA0001381918		6.129									2014/05/02	2014/05/02	
								ZAA0001381918		6.329									2014/08/04	2014/08/04	
								ZAA0001381918		6.429									2014/11/03	2014/11/03	
								ZAA0001381918		6.45									2015/02/02	2015/02/02	
								ZAA0001381918		6.55									2015/05/04	2015/05/04	
Linked Negotiable Certificates Of Deposit	SBSLNCD20150203GJ03XXXXPL275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/02			2015/02/02	ZAA0001381940	1000000	5.408	IDCP	None		ZAR-JIBAR3	PLUS-0.275-PRCT	None	Issuer Defined				Category3
								ZAA0001381940		5.447									2013/11/04	2013/11/04	
								ZAA0001381940		5.95									2014/02/03	2014/02/03	
								ZAA0001381940		6.05									2014/05/02	2014/05/02	
								ZAA0001381940		6.25									2014/08/04	2014/08/04	
								ZAA0001381940		6.275									2014/11/03	2014/11/03	
Negotiable Certificates Of Deposit	IPNNCD20131203075.25	INVESTEC BANK LIMITED	Matured	2013/08/05			2013/12/05	ZAA0001381070	148000000	5.25	TERM	None									Category2
Bridging Bonds	DBSBBX20131104275.158	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2013/08/05			2013/11/04	ZAA0001381061	300000000	5.158	TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD20131105075.050000	RAND MERCHANT BANK	Matured	2013/08/05			2013/11/05	ZAA0001381054	500000000	5.05	TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD20140805075.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/05			2014/08/05	ZAA0001381068	1480000000	5.775	TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD20140805075.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/05			2014/08/05	ZAA0001381069	1000000000	5.775	TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD20140805075.775	ABSA BANK LIMITED	Matured	2013/08/05			2014/08/05	ZAA0001381077	1790000000	5.775	TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD20180805075.56	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/05			2018/08/05	ZAA0001381039	0	5.56	TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD20131225075.25	ABSA BANK LIMITED	Matured	2013/08/05			2013/12/05	ZAA0001381057	2000000000	5.2	TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD20140805075.7750000	RAND MERCHANT BANK	Matured	2013/08/05			2014/08/05	ZAA0001381099	1430000000	5.775	TERM	None									Category2
Negotiable Certificates Of Deposit	NBNXCD20140805075.65	NEDBANK CAPITAL	Matured	2013/08/05			2014/08/05	ZAA0001381013	1570000000	5.65	TERM	None									Category2
Negotiable Certificates Of Deposit	NBNXCD20131105075.05	NEDBANK CAPITAL	Matured	2013/08/05			2013/11/05	ZAA0001381047	500000	5.05	TERM	None									Category2
Negotiable Certificates Of Deposit	NBNXCD20140805075.6	NEDBANK CAPITAL	Matured	2013/08/05			2014/08/05	ZAA0001381055	1000000	5.6	TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD20140805075.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/05			2014/08/05	ZAA0001381018	500000000	5.75	TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD20131105075.075	ABSA BANK LIMITED	Matured	2013/08/05			2013/11/05	ZAA0001381063	1000000000	5.075	TERM	None									Category2
Promissory Notes	IPNPNX01401473027.52	INVESTEC BANK LIMITED	Matured	2013/08/05			2014/08/05	ZAA0001381019	500000000	5.52	TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD20140805075.7500000	RAND MERCHANT BANK	Matured	2013/08/05			2014/08/05	ZAA0001381051	2000000000	5.75	TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD20140805075.8500000	RAND MERCHANT BANK	Matured	2013/08/05			2014/08/05	ZAA0001381072	800000000	5.8	TERM	None									Category2
Negotiable Certificates Of Deposit	NBNXCD20140805075.925	NEDBANK CAPITAL	Matured	2013/08/05			2014/08/05	ZAA0001381062	440000000	5.925	TERM	None									Category2
Negotiable Certificates Of Deposit	NBNXCD20140805075.65	NEDBANK CAPITAL	Matured	2013/08/05			2014/08/05	ZAA0001381046	1000000	5.65	TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD20131105075.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/05			2013/11/05	ZAA0001381030	500000000	5.05	TERM	None									Category2
Negotiable Certificates Of Deposit	NBNXCD20140805075.8	NEDBANK CAPITAL	Matured	2013/08/05			2014/08/05	ZAA0001381006	2000000000	5.8	TERM	None									Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20140805GJ03XXXXPL35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/05			2014/08/05	ZAA0001381146	500000000	5.383	IDCP	None		ZAR-JIBAR3	PLUS-0.35-PRCT	None	Issuer Defined			2014/08/05	Category3
								ZAA0001381146		5.383										2014/08/05	
								ZAA0001381146		5.392									2013/11/05	2013/11/05	
								ZAA0001381146		5.892									2014/02/05	2014/02/05	
								ZAA0001381146		6.092									2014/05/05	2014/05/05	
Negotiable Certificates Of Deposit	NBNXCD20131206075.125	NEDBANK CAPITAL	Matured	2013/08/06			2013/12/06	ZAA0001381029	200000000	5.125	TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD20131206075.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/06			2013/12/06	ZAA0001381005	200000000	5.125	TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD20140731075.15	ABSA BANK LIMITED	Matured	2013/08/06			2014/07/31	ZAA0001381016	800000000	5.1	TERM	None									Category2
Negotiable Certificates Of Deposit	NBNXCD20140506075.6	NEDBANK CAPITAL	Matured	2013/08/06			2014/05/06	ZAA0001381050	800000000	5.6	TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD20140806075.8000000	RAND MERCHANT BANK	Matured	2013/08/06			2014/08/06	ZAA0001381088	2000000000	5.8	TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD20140806075.75	ABSA BANK LIMITED	Matured	2013/08/06			2014/08/06	ZAA0001381084	800000000	5.75	TERM	None									Category2
Floating Rate Notes	RANFRN20150206GJ03XXXXPL.B27.5	RAND MERCHANT BANK	Matured	2013/08/06			2015/02/06	ZAA0001381913	0	5.408	IDCP	None		ZAR-JIBAR3	PLUS-27.5-BPS	None	Issuer Defined				Category3
								ZAA0001381913												2015/02/06	
								ZAA0001381913		5.417									2013/11/06	2013/11/06	
								ZAA0001381913		5.92									2014/02/06	2014/02/06	
								ZAA0001381913		6.17									2014/05/06	2014/05/06	
								ZAA0001381913		6.29									2014/08/06	2014/08/06	
								ZAA0001381913		6.29									2014/11/06	2014/11/06	
Negotiable Certificates Of Deposit	RANNCD20140120075.3400000	RAND MERCHANT BANK	Matured	2013/08/06			2014/01/20	ZAA0001381044	300000000	5.34	TERM	None									Category2
Negotiable Certificates Of Deposit	NBNXCD20140204075.4	NEDBANK CAPITAL	Matured	2013/08/06			2014/02/04	ZAA0001381043	800000000	5.4	TERM	None									Category2
Negotiable Certificates Of Deposit	IPNNCD20140804075.805	INVESTEC BANK LIMITED	Matured	2013/08/06			2014/08/04	ZAA0001381004	2500000000	5.805	TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD20140731075.525	ABSA BANK LIMITED	Matured	2013/08/06			2014/01/31	ZAA0001381009	400000000	5.525	TERM	None									Category2
Negotiable Certificates Of Deposit	NBNXCD20140731075.55	NEDBANK CAPITAL	Matured	2013/08/06			2014/01/31	ZAA0001381035	300000000	5.55	TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD20140204075.425	ABSA BANK LIMITED	Matured	2013/08/06			2014/02/04	ZAA0001381008	2000000000	5.425	TERM	None									Category2
Negotiable Certificates Of Deposit	IPNNCD20131106075.15	INVESTEC BANK LIMITED	Matured	2013/08/06			2013/11/06	ZAA0001381051	500000000	5.1	TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD20140806075.65	ABSA BANK LIMITED	Matured	2013/08/06			2014/08/06	ZAA0001381092	500000000	5.65	TERM	None									Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB20131101	ESKOM HOLDINGS SOC LTD	Matured	2013/08/06			2013/11/06	ZAA0001381055	1000000000			None									Category1
Negotiable Certificates Of Deposit	NBNXCD20140806075.475	NEDBANK CAPITAL	Matured	2013/08/06			2014/08/06	ZAA0001381090	481000000	5.4	TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD20140806075.475	ABSA BANK LIMITED	Matured	2013/08/06			2014/08/06	ZAA0001381093	1000000000	5.475	TERM	None									Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB20131201	ESKOM HOLDINGS SOC LTD	Matured	2013/08/06			2013/12/06	ZAA0001381051	1000000000			None									Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD20150806GJ03XXXXPL35.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/06			2015/08/06	ZAA0001381927	20000000	5.483	IDCP	None		ZAR-JIBAR3	PLUS-0.35-PRCT	None	Issuer Defined				Category3
								ZAA0001381927												2015/08/06	
								ZAA0001381927		5.492									2013/11/06	2013/11/06	
								ZAA0001381927		6.025									2014/02/06	2014/02/06	
								ZAA0001381927		6.125									2014/05/06	2014/05/06	
								ZAA0001381927		6.325									2014/08/06	2014/08/06	
								ZAA0001381927		6.425									2014/11/06	2014/11/06	
								ZAA0001381927		6.42									2015/02/06	2015/02/06	
								ZAA0001381927		6.467									2015/05/06	2015/05/06	
Negotiable Certificates Of Deposit	ABPNCD20131206075.20	ABSA BANK LIMITED	Matured	2013/08/06			2013/12/06	ZAA0001381087	300000000	5.2	TERM	None									Category2
Negotiable Certificates Of Deposit	NBNXCD20131106075.05	NEDBANK CAPITAL	Matured	2013/08/06			2013/11/06	ZAA0001381045	670000000	5.05	TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD20140806075.5500000	RAND MERCHANT BANK	Matured	2013/08/06			2014/01/06	ZAA0001381079	0	5.55	TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD20131106075.7500000	RAND MERCHANT BANK	Matured	2013/08/06			2013/11/06	ZAA0001381097	1000000000	5.75	TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD20131106075.050000	RAND MERCHANT BANK	Matured	2013/08/06			2013/11/06	ZAA0001381026	670000000	5.05	TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD20140806075.5000000	RAND MERCHANT BANK	Matured	2013/08/06			2014/01/06	ZAA0001381083	500000000	5.5	TERM	None									Category2
Negotiable Certificates Of Deposit	NBNXCD20140806075.65	NEDBANK CAPITAL	Matured	2013/08/06			2014/06/02	ZAA0001381040	400000000	5.65	TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD20140806075.65	STANDARD BANK OF SOUTH

Negotiable Certificates Of Deposit	RANNCD0201405152T5.6000000	RAND MERCHANT BANK	Matured	2013/08/16		2014/05/15	ZAR0001408868	0	5.62	TERM	None												Category2
Negotiable Certificates Of Deposit	IPHNCD0201403147T5.55	INVESTEC BANK LIMITED	Matured	2013/08/16		2014/03/14	ZAR0001408996	30000000	5.55	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201311382T5.075	ABSA BANK LIMITED	Matured	2013/08/16		2013/11/18	ZAR0001400730	28000000	5.075	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNCD0201405141T5.15	NEDBANK CAPITAL LTD	Matured	2013/08/16		2014/05/14	ZAR0001408894	50000000	5.15	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201308152T7.156	ABSA BANK LIMITED	Matured	2013/08/16		2016/08/16	ZAR0001408854	30000000	7.156	IDCF	None												Category2
							ZAR0001408854															2013/08/17	
							ZAR0001408854															2014/02/17	
							ZAR0001408854															2014/05/16	
							ZAR0001408854															2014/08/16	
							ZAR0001408854															2014/08/16	
							ZAR0001408854															2015/08/16	
Negotiable Certificates Of Deposit	RANNCD0201408187T5.8250000	RAND MERCHANT BANK	Matured	2013/08/16		2014/08/15	ZAR0001400755	50000000	5.825	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201408187T5.8250	ABSA BANK LIMITED	Matured	2013/08/16		2014/08/15	ZAR0001400763	85000000	5.825	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201408127T5.675	ABSA BANK LIMITED	Matured	2013/08/16		2014/06/17	ZAR0001400805	35000000	5.675	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD0201408172T5.45	NEDBANK CAPITAL	Matured	2013/08/19		2014/02/17	ZAR0001408335	21000000	5.45	TERM	None												Category2
Negotiable Certificates Of Deposit	SBICNCD0201311125T5.15	STANDARD BANK OF SOUTH AFRICA LIMITED	Matured	2013/08/19		2013/11/19	ZAR0001400904	1000000	5.15	TERM	Based on issue date	16											Category2
Negotiable Certificates Of Deposit	RANNCD0201405211T7.1100000	RAND MERCHANT BANK	Matured	2013/08/19		2015/02/17	ZAR0001408732	0	7.11	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD0201405142T5.5	NEDBANK CAPITAL	Matured	2013/08/19		2014/03/14	ZAR0001408313	100000000	5.5	TERM	None												Category2
Promissory Notes	DBSPRN2014B187T5	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2013/08/19		2014/08/18	ZAR0001410043	5000000	6	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201408193L033XXXXPLP0.25	NEDBANK CAPITAL	Matured	2013/08/19		2014/08/18	ZAR0001409053	180000000	5.385	IDCF	None		ZAR-JIBAR3	PLUS-0.25-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAR0001409053															2014/08/18	
							ZAR0001409053		5.442											2013/11/18		2013/11/18	
							ZAR0001409053		5.385											2014/02/18		2014/02/18	
							ZAR0001409053		5.05											2014/05/18		2014/05/18	
Floating Rate Notes	ABFFRN2014B189QJ033XXXXPLB25,	ABSA BANK LIMITED	Matured	2013/08/19		2014/08/18	ZAR0001409008	180000000	5.383	OUTR	Based on issue date	19	ZAR-JIBAR3	PLUS-25-BPS		None	Quarterly Payment Cycle	2013/11/18					Category3
							ZAR0001409008		5.442											2013/11/18			
							ZAR0001409008		5.505											2014/02/18			
							ZAR0001409008		5											2014/05/18			
Negotiable Certificates Of Deposit	SBSNCD0201408187T5.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/19		2014/08/18	ZAR0001410101	348000000	5.9	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201408187T5.8750000	RAND MERCHANT BANK	Matured	2013/08/19		2014/08/18	ZAR0001409079	180000000	5.875	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201408187T5.865	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/19		2014/08/18	ZAR0001409020	180000000	5.865	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201408187T5.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/19		2014/08/18	ZAR0001409046	180000000	5.875	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201408187T5.95	ABSA BANK LIMITED	Matured	2013/08/19		2014/08/18	ZAR0001409119	200000000	5.9	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201312192T5.15	ABSA BANK LIMITED	Matured	2013/08/19		2013/12/18	ZAR0001409004	1000000000	5.15	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201408187T5.9000000	RAND MERCHANT BANK	Matured	2013/08/19		2014/08/18	ZAR0001409061	180000000	5.9	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201408187T5.875	ABSA BANK LIMITED	Matured	2013/08/19		2014/08/18	ZAR0001409087	180000000	5.875	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD0201408127T5.45	NEDBANK CAPITAL	Matured	2013/08/19		2014/02/18	ZAR0001410335	498000000	5.45	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD0201408187T5.8	NEDBANK CAPITAL	Matured	2013/08/19		2014/08/18	ZAR0001409095	200000000	5.8	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201408193L033XXXXPLP0.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/19		2014/02/18	ZAR0001409061	360000000	5.333	IDCF	None		ZAR-JIBAR3	PLUS-0.2-PRCT		None	Issuer Defined						Category3
							ZAR0001409061															2014/02/18	
							ZAR0001409061		5.392											2013/11/18		2013/11/18	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201408193L033XXXXPLP0.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/19		2014/08/18	ZAR0001410027	50000000	5.383	IDCF	None		ZAR-JIBAR3	PLUS-0.25-PRCT		None	Issuer Defined						Category3
							ZAR0001410027		5.442											2013/11/18		2014/08/18	
							ZAR0001410027		5.505											2014/02/18		2014/05/18	
							ZAR0001410027		5.05											2014/05/18		2014/05/18	
Negotiable Certificates Of Deposit	NBNNCD0201505802L76	NEDBANK CAPITAL	Matured	2013/08/20		2015/08/20	ZAR0001411142	51000000	4.78	IDCF	None												Category2
							ZAR0001411142															2014/02/20	
							ZAR0001411142															2014/08/20	
							ZAR0001411142															2015/08/20	
							ZAR0001411142															2015/02/20	
Negotiable Certificates Of Deposit	SBSNCD0201808202B.32	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/20		2016/08/20	ZAR0001411357	0	6.32	IDCF	None												Category2
							ZAR0001411357															2014/08/20	
							ZAR0001411357															2015/02/20	
							ZAR0001411357															2015/08/20	
							ZAR0001411357															2016/02/20	
							ZAR0001411357															2016/08/20	
							ZAR0001411357															2017/02/20	
							ZAR0001411357															2017/08/21	
							ZAR0001411357															2018/02/20	
							ZAR0001411357															2018/08/20	
Negotiable Certificates Of Deposit	RANNCD0201406002T6.050000	RAND MERCHANT BANK	Matured	2013/08/20		2014/08/20	ZAR0001411775	40000000	6.05	TERM	None												Category2
Bridging Bonds	DBSBBK2013111B07L158	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2013/08/20		2013/11/20	ZAR0001411068	20000000	5.158	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201408207T6.070000	RAND MERCHANT BANK	Matured	2013/08/20		2014/08/20	ZAR0001411076	344100000	6.07	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201408207T6.07	ABSA BANK LIMITED	Matured	2013/08/20		2014/08/20	ZAR0001411134	300000000	6.07	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201405207T6.070000	RAND MERCHANT BANK	Matured	2013/08/20		2015/08/20	ZAR0001411134	300000000	6.07	TERM	None												Category2
Negotiable Certificates Of Deposit	SBICNCD0201312202T5.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/20		2013/12/20	ZAR0001411208	2000000	5.125	TERM	None												Category2
Bridging Bonds	DBSBBK2014081207L168	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2013/08/20		2014/08/20	ZAR0001411316	1000000000	6.168	TERM	None												Category2
Bridging Bonds	DBSBBK2014081207L168	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2013/08/20		2014/08/20	ZAR0001411324	1000000000	6.168	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD0201405127T5.5	NEDBANK CAPITAL	Matured	2013/08/20		2014/02/18	ZAR0001411332	400000000	5.5	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201408127T5.535	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/20		2014/08/18	ZAR0001411374	300000000	5.535	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201308202T5.4	ABSA BANK LIMITED	Matured	2013/08/20		2013/12/20	ZAR0001411217	1000000000	5.4	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201502202L033XXXXPLP0.3	NEDBANK CAPITAL	Matured	2013/08/20		2015/02/20	ZAR0001411217	2000000000	5.410	IDCF	None		ZAR-JIBAR3	PLUS-0.3-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAR0001411217		5.468													2015/02/20	
							ZAR0001411217		5.976											2013/11/20		2013/11/20	
							ZAR0001411217		5.37											2014/02/20		2014/02/20	
							ZAR0001411217		6.375											2014/05/20		2014/05/20	
							ZAR0001411217		6.392											2014/11/20		2014/11/20	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201502202L033XXXXPLP0.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/20		2015/02/20	ZAR0001411241	23000000	5.408	IDCF	None		ZAR-JIBAR3	PLUS-0.275-PRCT		None	Issuer Defined						Category3
							ZAR0001411241															2015/02/20	
							ZAR0001411241		5.467											2013/11/20		2013/11/20	
							ZAR0001411241		5.95											2014/02/20		2014/02/20	
							ZAR0001411241		6.35											2014/05/20		2014/05/20	
							ZAR0001411241		6.39											2014/08/20		2014/08/20	
							ZAR0001411241		6.367											2014/11/20		2014/11/20	
Negotiable Certificates Of Deposit	SBSNCD0201404172T5.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/20		2014/04/17	ZAR0001411191	100000000	5.65	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201408127T5.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/20		2014/08/18	ZAR0001411209	1000000000	5.1	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201308202T5.475	ABSA BANK LIMITED	Matured	2013/08/20		2013/12/20	ZAR0001411282	1000000000	5.475	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201312192T5.55	RAND MERCHANT BANK	Matured	2013/08/20		2013/12/18	ZAR0001411126	350000000	5.55	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD0201408187T6.275	NEDBANK CAPITAL	Matured	2013/08/20		2014/08/18	ZAR0001411266	200000000	6.275	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201608202T.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/20		2016/08/20	ZAR0001411158	0	7.5	IDCF	None												Category2
							ZAR0001411158															2014/02/20	
							ZAR0001411158															2014/08/20	
							ZAR0001411158															2015/02/20	
							ZAR0001411158															2015/08/20	
							ZAR0001411158															2016/02/20	
							ZAR0001411158															2016/08/20	
Debentures	SRIDCE201303047Z5.050	SOUTH AFRICAN RESERVE BANK	Matured	2013/08/21		2013/09/04	ZAR0001411365	2000000000	5.05	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201402213L033XXXXPLP0.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/21		2014/02/21	ZAR0001411365	500000000	5.335	IDCF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined						Category3
							ZAR0001411365															2013/11/21	
							ZAR0001411365		5.392											2013/11/21		2013/11/21	
							ZAR0001411365		5.485											2014/02/21		2014/02/21	
							ZAR0001411365		5.985											2014/05/21		2014/05/21	
							ZAR0001411365		6.035											2014/08/21		2014/08/21	
							ZAR0001411365		6.052											2014/11/21		2014/11/21	
							ZAR0001411365		6.035											2015/02/21		2015/02/21	
							ZAR0001411365		6.085											2015/05/21		2015/05/21	
							ZAR0001411365		6.085											2015/08/21		2015/08/21	
							ZAR0001411365		6.085											2015/11/21		2015/11/21	
							ZAR0001411365		6.085											2016/02/21		2016/02/21	
							ZAR0001411365		6.085											2016/05/21		2016/05/21	
							ZAR0001411365		6.085											2016/08/21		2016/08/21	
							ZAR0001411365		6.085											2016/11/21		2016/11/21	
							ZAR0001411365		6.085											2017/02/21		2017/02/21	
							ZAR0001411365		6.085											2017/08/21		2017/08/21	
							ZAR0001411365		6.085											2018/02/21		2018/02/21	
							ZAR0001411365													2018/08/21		2018/08/21	
Negotiable Certificates Of Deposit	RANNCD0201408207T6.070000	RAND MERCHANT BANK	Matured	2013/08/21		2014/08/21	ZAR0001411183	0	6.07	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201405171T5.675000	RAND MERCHANT BANK	Matured	2013/08/21		2014/05/19	ZAR0001411183	100000000	5.675	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201408187T5.025	ABSA BANK LIMITED	Matured	2013/08/21		2014/08/18	ZAR0001411225	500000000	5.025	TERM	None												Category2
Floating Rate Notes	ABFFRN2014B213QJ033XXXXPLB25,	ABSA BANK LIMITED	Matured	2013/08/21		2014/08/21	ZAR0001411514	500000000	5.383	OUTR	Based on issue date	21	ZAR-JIBAR3	PLUS-25-BPS		None	Quarterly Payment Cycle	2013/11/21					Category3
							ZAR0001411514		5.442											2013/11/21			
							ZAR0001411514		5.505											2014/02/21			
							ZAR0001411514		5.05											2014/05/21			
Debentures	SRIDCE201303187Z5.000	SOUTH AFRICAN RESERVE BANK	Matured	2013/08/21		2013/08/21	ZAR0001411498	5640000000	5.0	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201402213L033XXXXPLP0.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/21		2014/02/21	ZAR0001411522	2000000000	5.333	IDCF	None		ZAR-JIBAR3	PLUS-0.2-PRCT		None	Issuer Defined						Category3
							ZAR0001411522															2014/02/21	
							ZAR0001411522		5.392											2013/11/21		2013/11/21	
Negotiable Certificates Of Deposit	RANNCD0201508219T6.000000	RAND MERCHANT BANK	Matured	2013/08/21		2015/08/21	ZAR0001411381	0	6.61	SEMI	Based on issue date	21											Category2
Negotiable Certificates Of Deposit	SRIDCE201303047L950	SOUTH AFRICAN RESERVE BANK	Matured	2013/08/21		2013/09/04	ZAR0001411464	1000000000	4.95	TERM	None												Category2
Debentures	SRIDCE201303047L950	SOUTH AFRICAN RESERVE BANK	Matured	2013/08/21		2013/09/04	ZAR0001411464	4000000000	4.950	TERM	None												Category2
Negotiable Certificates Of Deposit	IPHNCD0201402127T5.5	INVESTEC BANK LIMITED	Matured	2013/08/21		2014/02/21	ZAR0001411530	21000000	5.5	TERM	None												Category2
Debentures	SRIDCE201310187L950	SOUTH AFRICAN RESERVE BANK	Matured	2013/08/21		2013/08/21	ZAR0001411621	4000000000	4.950	TERM	None												Category2
Debentures	SRIDCE201310187L950	SOUTH AFRICAN RESERVE BANK	Matured	2013/08/21		2013/12/18	ZAR0001411506	3000000000	4.95	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD0201405127T6	NEDBANK CAPITAL	Matured	2013/08/21		2014/08/21	ZAR0001411415	500000000	6	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201406212T6.000000	RAND MERCHANT BANK	Matured	2013/08/21		2014/06/17	ZAR0001411555	200000000	6	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201405171T5.4	ABSA BANK LIMITED	Matured	2013/08/21		2014/05/19	ZAR0001411563	2000000000	5.4	TERM	None												Category2
Negotiable Certificates Of Deposit	SBICNCD0201308212T6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/21		2014/08/21	ZAR0001411563	2000000000	6	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201308212T5.55	ABSA BANK LIMITED	Matured	2013/08/21		2013/09/18	ZAR0001411548	1000000000	5.55	TERM	None												Category2
Negotiable Certificates Of Deposit	SRIDCE201303047Z5.000	SOUTH AFRICAN RESERVE BANK	Matured	2013/08/21		2013/09/18	ZAR0001411571	1000000000	5	TERM	None												Category2
Debentures	SRIDCE201310187Z5.000	SOUTH AFRICAN RESERVE BANK	Matured	2013/08/21		2013/09/18	ZAR0001411589	1000000000	5	TERM	None												Category2
Treasury Bills	NATTBX2014I08201	GOVERNMENT OF SOUTH AFRICA	Matured	2013/08/21		2014/08/21	ZAR0001400797	7770000000		TERM	None												Category2
Debentures	SRIDCE201303047Z5.000	SOUTH AFRICAN RESERVE BANK	Matured	2013/08/21		2014/09/04	ZAR0001411449	1000000000	5	TERM	None												Category2
Negotiable Certificates Of Deposit	SBICNCD0201308212T4.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/21		2014/08/21	ZAR0001411399	1000000000	4.95	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD0201405127T5.375	NEDBANK CAPITAL	Matured	2013/08/21		2014/08/21	ZAR0001411399	400000000	5.375	TERM	None												Category2
Promissory Notes	IPHPRN2013D21T6.6	INVESTEC BANK LIMITED	Matured	2013/08/21		2013/12/21	ZAR0001411548	500000000	6	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201402213L033XXXXPLP0.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/22		2014/02/21	ZAR0001411748	541000000	5.333	IDCF	None		ZAR-JIBAR3	PLUS-0.2-PRCT		None	Issuer Defined						Category3
							ZAR0001411748															2014/02/21	
							ZAR0001411748		5.392											2013/11/22		2013/11/22	
Negotiable Certificates Of Deposit	SBSNCD0201408207T6.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/22		2014/08/22	ZAR0001411736	500000000	6.075	TERM	None												Category2
Negotiable Certificates Of Deposit	IPHNCD0201402127T5.7	INVESTEC BANK LIMITED	Matured	2013/08/22		2014/02/22	ZAR0001411736	0	5.7	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD0201405207T6.1	NEDBANK CAPITAL	Matured	2013/08/22		2014/05/22	ZAR0001411571	2000000000	6.1	TERM	None												Category2
Promissory Notes	ABPPRN2014B222T5.39	ABSA BANK LIMITED	Matured	2013/08/22		2014/08/22	ZAR0001411605	2000000000	5.39	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201311202T5.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/22		2013/12/20	ZAR0001411662	1000000	5.125	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201401202T5.150000	RAND MERCHANT BANK	Matured	2013/08/22		2014/01/22	ZAR0001411686	0	5.15	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201403022T5.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/22		2014/03/20	ZAR0001411712	200000000	5.6	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201405202T5.9000000	RAND MERCHANT BANK	Matured	2013/08/22		2014/05/20	ZAR0001411720	0	5.9	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD0201405202T5.75	NEDBANK CAPITAL	Matured	2013/08/22		2014/04/22	ZAR0001411688	0	5.75	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201402527L61105	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/22		2014/03/25	ZAR0001411730	0	L61105	TERM	None												Category2
Promissory Notes	ABPPRN2013D23L3T9.81	ABSA BANK LIMITED	Matured	2013/08/22		2013/09/23	ZAR0001411839	1000000000	9.81	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201312202T5.195	ABSA BANK LIMITED	Matured	2013/08/22		2013/12/20	ZAR0001411704	0	5.195	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201808202B.42	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/22		2016/08/22	ZAR0001411779	1000000000	8.42	IDCF	None												Category2
							ZAR0001411779															2014/02/22	
							ZAR0001411779															2014/08/22	
							ZAR0001411779															2015/02/22	
							ZAR0001411779															2015/08/22	
							ZAR0001411779															2016/02/22	
							ZAR0001411779															2016/08/22	
							ZAR0001411779															2017/02/22	
							ZAR0001411779															2017/08/22	
							ZAR0001411779															2018/02/22	
Negotiable Certificates Of Deposit	SBSNCD0201402127L135	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/22		2014/08/22	ZAR0001411597	700000000	5.135	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201402127L135	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/22		2014/08/22	ZAR0001411654	1000000000	5.135	TERM	None												Category2
Negotiable Certificates Of Deposit	IPHNCD0201312127T5.5	INVESTEC BANK LIMITED	Matured	2013/08/22		2013/11/22	ZAR0001411621	0	5.05	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201405207T5.5000000	RAND MERCHANT BANK	Matured	2013/08/22		2014/05/22	ZAR0001411639	3000000000	5.5	TERM	None												Category2
Bridging Bonds	DBSBBK2014081207L168	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2013/08/22		2014/08/22	ZAR0001411670	1000000000	6.168	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201405207T6.150000	RAND MERCHANT BANK	Matured	2013/08/22		2014/08/22	ZAR0001411753	200000000	6.1	TERM	None												Category2
Negotiable Certificates Of Deposit	IPHNCD0201405207T5.13	INVESTEC BANK LIMITED	Matured	2013/08/22		2014/08/22	ZAR0001411857	500000000	5.1	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201405207T6.2000000	RAND MER

Negotiable Certificates Of Deposit	RANNCD0201012042TL050000	RAND MERCHANT BANK	Matured	2013/09/04		2013/12/04	ZAAM0014027	100000000	5.05	TERM	None																Category2
Debentures	SRBDEB20131015037Y.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/09/04		2013/10/25	ZAAM0014031	2500000	4.98	TERM	None																Category2
Promissory Notes	ABPPNX0201409025L33	ABSA BANK LIMITED	Matured	2013/09/04		2014/09/05	ZAAM0014032	10000000	5.33	TERM	None																Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20140903U0JXXXXPL0L25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/04		2014/09/03	ZAAM0014033	30000000	5.38	ISDF	None		ZAR-JIBAR3	PLUS-0.25-PRCT		None	Issuer Defined										Category3
							ZAAM0014034																			2014/09/03	
							ZAAM0014114		5.45																	2013/12/04	2013/12/04
							ZAAM0014114		5.35																	2014/03/04	2014/03/04
							ZAAM0014114		5.05																	2014/06/04	2014/06/04
Negotiable Certificates Of Deposit	NBNNCD0201403107TL55	NEDBANK CAPITAL	Matured	2013/09/05		2014/03/11	ZAAM0014035	400000000	5.25	TERM	None																Category2
Negotiable Certificates Of Deposit	ABPNCD0201409025TL025	ABSA BANK LIMITED	Matured	2013/09/05		2014/09/05	ZAAM0014036	50000000	5.25	TERM	None																Category2
Negotiable Certificates Of Deposit	SBKNCD20140905TL025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/05		2014/09/05	ZAAM0014043	10000000	5.25	TERM	None																Category2
Floating Rate Notes	ABFFRN0201809030JJ0XXXXPL47S	ABSA BANK LIMITED	Matured	2013/09/05		2018/09/05	ZAAM0014044	6000000000	1.78	QUTF	Based on issue date	5	ZAR-JIBAR3	PLUS-0.475-PRCT		None	Quarterly Payment Cycle	2013/12/05									Category3
							ZAAM0014004		5.692																	2013/12/05	
							ZAAM0014004		6.175																	2014/03/05	
							ZAAM0014004		6.275																	2014/06/05	
							ZAAM0014004		6.375																	2014/09/05	
							ZAAM0014004		6.506																	2014/12/05	
							ZAAM0014004		6.583																	2015/03/05	
							ZAAM0014004		6.658																	2015/06/05	
							ZAAM0014004		6.775																	2015/09/07	
							ZAAM0014004		6.893																	2015/12/07	
							ZAAM0014004		7.193																	2016/03/07	
							ZAAM0014004		7.493																	2016/06/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD20140305OJ0XXXXPL225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/05		2014/03/05	ZAAM0014041	90000000	5.356	ISDF	None		ZAR-JIBAR3	PLUS-0.225-PRCT		None	Quarterly Payment Cycle	2013/11/05									Category3
							ZAAM0014061																			2014/03/05	
							ZAAM0014061																			2013/11/05	
							ZAAM0014061		5.417																	2013/11/05	
							ZAAM0014061		5.356																	2014/02/05	
Linked Negotiable Certificates Of Deposit	SBSLNCD20160905OJ0XXXXPL0L5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/05		2016/09/05	ZAAM0014072	60000000	7.81	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined										Category3
							ZAAM0014072		7.81																	2016/09/05	
							ZAAM0014072		5.717																	2013/12/05	2013/12/05
							ZAAM0014072		6.2																	2014/03/05	2014/03/05
							ZAAM0014072		6.5																	2014/06/05	2014/06/05
							ZAAM0014072		6.633																	2014/09/05	2014/09/05
							ZAAM0014072		6.658																	2014/12/05	2014/12/05
							ZAAM0014072		6.583																	2015/03/05	2015/03/05
							ZAAM0014072		6.658																	2015/06/05	2015/06/05
							ZAAM0014072		6.775																	2015/09/07	2015/09/07
							ZAAM0014072		6.893																	2015/12/07	2015/12/07
							ZAAM0014072		7.193																	2016/03/07	2016/03/07
							ZAAM0014072		7.493																	2016/06/06	2016/06/06
Negotiable Certificates Of Deposit	NBNNCD20140305TL55	NEDBANK CAPITAL	Matured	2013/09/05		2014/03/05	ZAAM0014073	500000000	5.50	TERM	None																Category2
Negotiable Certificates Of Deposit	ABPNCD20140305TL55	ABSA BANK LIMITED	Matured	2013/09/05		2014/03/05	ZAAM0014075	400000000	5.50	TERM	None																Category2
Negotiable Certificates Of Deposit	RANNCD20160902ST.480000	RAND MERCHANT BANK	Matured	2013/09/05		2016/09/05	ZAAM0014076	0	7.48	SEMI	Based on issue date	5															Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20160905OJ0XXXXPL0L5	NEDBANK CAPITAL	Matured	2013/09/05		2016/09/05	ZAAM0014082	60000000	7.81	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined										Category3
							ZAAM0014082		7.81																	2016/09/05	
							ZAAM0014082		5.717																	2013/12/05	2013/12/05
							ZAAM0014082		6.2																	2014/03/05	2014/03/05
							ZAAM0014082		6.5																	2014/06/05	2014/06/05
							ZAAM0014082		6.633																	2014/09/05	2014/09/05
							ZAAM0014082		6.583																	2014/12/05	2014/12/05
							ZAAM0014082		6.658																	2015/03/05	2015/03/05
							ZAAM0014082		6.775																	2015/06/05	2015/06/05
							ZAAM0014082		6.893																	2015/09/07	2015/09/07
							ZAAM0014082		7.193																	2015/12/07	2015/12/07
							ZAAM0014082		7.317																	2016/03/07	2016/03/07
							ZAAM0014082		7.808																	2016/06/05	2016/06/06
Floating Rate Notes	RANFRN0201409005JJ0XXXXPL B20.	RAND MERCHANT BANK	Matured	2013/09/05		2014/09/05	ZAAM0014087	0	5.333	ISDF	None		ZAR-JIBAR3	PLUS-20-BPS		None	Issuer Defined										Category3
							ZAAM0014087		5.413																	2014/09/05	
							ZAAM0014087		5.413																	2013/12/05	2013/12/05
Commercial Paper Bills/ Capital Project Bills	ESKCP20141006051	ESKOM HOLDINGS SOC LTD	Matured	2013/09/05		2014/06/05	ZAAM0014096	50000000			None																Category1
Negotiable Certificates Of Deposit	IPHNCD20140605STL10	INVESTEC BANK LIMITED	Matured	2013/09/05		2014/09/05	ZAAM0014098	20000000	5.10	TERM	None																Category2
Negotiable Certificates Of Deposit	RANNCD20140306PTL5250000	RAND MERCHANT BANK	Matured	2013/09/05		2014/03/06	ZAAM0014099	2000000	5.525	TERM	None																Category2
Negotiable Certificates Of Deposit	RANNCD20140905PTL0250000	RAND MERCHANT BANK	Matured	2013/09/05		2014/09/05	ZAAM0014111	0	6.025	TERM	None																Category2
Floating Rate Notes	RANFRN0201609030JJ0XXXXPL B50.	RAND MERCHANT BANK	Matured	2013/09/05		2016/09/05	ZAAM0014108	0	7.81	ISDF	None		ZAR-JIBAR3	PLUS-50-BPS		None	Issuer Defined										Category3
							ZAAM0014108		7.81																	2016/09/05	
							ZAAM0014108		5.717																	2013/12/05	2013/12/05
							ZAAM0014108		6.175																	2014/03/05	2014/03/05
							ZAAM0014108		6.35																	2014/06/05	2014/06/05
							ZAAM0014108		6.606																	2014/09/05	2014/09/05
							ZAAM0014108		6.583																	2014/12/05	2014/12/05
							ZAAM0014108		6.65																	2015/03/05	2015/03/05
							ZAAM0014108		6.725																	2015/06/05	2015/06/05
							ZAAM0014108		6.85																	2015/09/05	2015/09/05
							ZAAM0014108		7.317																	2015/12/05	2015/12/05
							ZAAM0014108		7.6																	2016/03/05	2016/03/05
							ZAAM0014108		7.808																	2016/06/05	2016/06/06
Negotiable Certificates Of Deposit	NBNNCD20140906TL05	NEDBANK CAPITAL	Matured	2013/09/06		2014/09/05	ZAAM0014445	200000000	5.05	TERM	None																Category2
Negotiable Certificates Of Deposit	NBNNCD20140406TL05	NEDBANK CAPITAL	Matured	2013/09/06		2014/09/05	ZAAM0014460	400000000	5.05	TERM	None																Category2
Negotiable Certificates Of Deposit	SBKNCD20140405TL025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/06		2014/09/05	ZAAM0014464	130000000	5.05	TERM	None																Category2
Negotiable Certificates Of Deposit	SBKNCD20140405TL375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/06		2014/02/06	ZAAM0014502	125000000	5.375	TERM	None																Category2
Negotiable Certificates Of Deposit	ABPNCD20140206TL375	ABSA BANK LIMITED	Matured	2013/09/06		2014/02/06	ZAAM0014510	40000000	5.375	TERM	None																Category2
Negotiable Certificates Of Deposit	ABPNCD20160906ST.475	ABSA BANK LIMITED	Matured	2013/09/06		2016/09/06	ZAAM0014546	250000000	7.475	SEMI	Based on issue date	6															Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20140306OJ0XXXXPL2J35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/06		2014/03/06	ZAAM0014551	150000000	5.358	ISDF	None		ZAR-JIBAR3	PLUS-0.225-PRCT		None	Issuer Defined										Category3
							ZAAM0014551																			2014/03/06	
							ZAAM0014551		5.462																	2013/12/06	2013/12/06
Floating Rate Notes	ABFFRN0201409060JJ0XXXXPL B25.	ABSA BANK LIMITED	Matured	2013/09/06		2014/09/06	ZAAM0014544	500000000	5.383	QUTF	Based on issue date	6	ZAR-JIBAR3	PLUS-25-BPS		None	Quarterly Payment Cycle	2013/12/06									Category3
							ZAAM0014544		5.461																	2013/12/06	
							ZAAM0014544		5.956																	2014/03/06	
							ZAAM0014544		6.05																	2014/06/06	
Floating Rate Notes	RANFRN0201609060JJ0XXXXPL B50.	RAND MERCHANT BANK	Matured	2013/09/06		2016/09/06	ZAAM0014577	20000000	7.81	ISDF	None		ZAR-JIBAR3	PLUS-50-BPS		None	Issuer Defined										Category3
							ZAAM0014577		7.81																	2016/09/06	
							ZAAM0014577		5.717																	2013/12/06	2013/12/06
							ZAAM0014577		6.208																	2014/03/06	2014/03/06
							ZAAM0014577		6.5																	2014/06/06	2014/06/06
							ZAAM0014577		6.633																	2014/09/06	2014/09/06
							ZAAM0014577		6.583																	2014/12/06	2014/12/06
							ZAAM0014577		6.811																	2015/03/06	2015/03/06
							ZAAM0014577		6.633																	2015/06/06	2015/06/06
							ZAAM0014577		6.8																	2015/09/07	2015/09/07
							ZAAM0014577		7.017																	2015/12/07	2015/12/07
							ZAAM0014577		7.317																	2016/03/07	2016/03/07
							ZAAM0014577		7.808																	2016/06/06	2016/06/06
Negotiable Certificates Of Deposit	RANNCD20140906PTL0250000	RAND MERCHANT BANK	Matured	2013/09/06		2014/09/05	ZAAM0014578	1100000000	5.25	TERM	None																Category2
Negotiable Certificates Of Deposit	NBNNCD20140307TL55	NEDBANK CAPITAL	Matured	2013/09/06		2014/03/06	ZAAM0014479	1800000000	5.50	TERM	None																Category2
Negotiable Certificates Of Deposit	RANNCD20140205PTL5750000	RAND MERCHANT BANK	Matured	2013/09/06		2014/02/06	ZAAM0014488	1250000000	5.575	TERM	None																Category2
Negotiable Certificates Of Deposit	RANNCD20140205PTL5250000	RAND MERCHANT BANK	Matured	2013/09/06		2014/02/06	ZAAM0014429	3000000000	5.525	TERM	None																Category2
Negotiable Certificates Of Deposit	NBNNCD20140306TL05	NEDBANK CAPITAL	Matured	2013/09/06		2014/03/06	ZAAM0014347	1000000000	5.55	TERM	None																Category2
Negotiable Certificates Of Deposit	RANNCD20140306PTL5000000	RAND MERCHANT BANK	Matured	2013/09/06		2014/03/06	ZAAM0014349	1000000000	5.5	TERM	None																Category2
Negotiable Certificates Of Deposit	RANNCD20140906PTL600	RAND MERCHANT BANK	Matured	2013/09/06		2014/09/06	ZAAM0014568	1000000000	6.305	TERM	None																Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20140310OJ0XXXXPL2J5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/09		2014/03/10	ZAAM0014092	30000000	5.382	ISDF	None		ZAR-JIBAR3	PLUS-0.25-PRCT		None	Quarterly Payment Cycle	2013/12/09									Category3
							ZAAM0014092																			2014/03/10	
							ZAAM0014092		5.461																	2013/12/09	2013/12/09
							ZAAM0014092		4.95																	2014/03/09	
Negotiable Certificates Of Deposit	NBNNCD20140209TL3	NEDBANK CAPITAL	Matured	2013/09/09		2014/02/09	ZAAM0014094	500000000	5.35	TERM	None																Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20140310OJ0XXXXPL2J5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/09		2014/03/10	ZAAM0014043	200000000	5.383	ISDF	None		ZAR-JIBAR3	PLUS-0.25-PRCT		None	Issuer Defined										Category3
							ZAAM0014043		5.467																	2013/12/09	2013/12/09
Linked Negotiable Certificates Of Deposit	NBNLNCD20140309OJ0XXXXPL0L25	NEDBANK CAPITAL	Matured	2013/09/09		2014/09/08	ZAAM0014050	25000000	5.383	ISDF	None		ZAR-JIBAR3	PLUS-0.25-PRCT		None	Quarterly Payment Cycle	2013/12/09									Category3
							ZAAM0014050		5.467																	2014/09/08	
							ZAAM0014050		5.383																	2013/12/10	2013/12/10
							ZAAM0014050		5.05																	2014/06/10	2014/06/10
							ZAAM0014050		4.05																	2014/06/10	2014/06/10
Floating Rate Notes	ABFFRN0201409090JJ0XXXXPL2J5	ABSA BANK LIMITED	Matured	2013/09/09		2014/09/08	ZAAM0014319	20000000	5.383	QUTF	Based on issue date	9	ZAR-JIBAR3	PLUS-0.25-PRCT		None	Quarterly Payment Cycle	2013/12/09									Category3
							ZAAM0014319		5.461																	2013/12/09	
							ZAAM0014319		5.875																	2014/03/10	
							ZAAM0014319		6.05																	2014/06/09	
Negotiable Certificates Of Deposit	SBKNCD20140109TL275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/09		2014/01/09	ZAAM0014368	200000000	5.275	TERM	None																Category2
Negotiable Certificates Of Deposit	RANNCD20140310TL475000000	RAND MERCHANT BANK	Matured	2013/09/09		2014/03/10	ZAAM0014901	0	5.475	TERM	None																Category2
Negotiable Certificates Of Deposit	NBNNCD20140909TL5.9	NEDBANK CAPITAL	Matured	2013/09/09		2014/09/09	ZAAM0014684	250000000	5.9	TERM	None																Category2
Negotiable Certificates Of Deposit	SBKNCD20140310TL475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/09		2014/03/10	ZAAM0014718	525000000	5.475	TERM	None																Category2
Negotiable Certificates Of Deposit	SBKNCD20140109TL275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/09		2014/01/09	ZAAM0014693	350000000	5.275	TERM	None																Category2
Negotiable Certificates Of Deposit	IPHNCD20140609STL75	INVESTEC BANK LIMITED	Matured	2013/09/09		2014/06/09	ZAAM0014635	500000000	5.75	TERM	None																Category2
Negotiable Certificates Of Deposit	ABPNCD20140109TL275	ABSA BANK LIMITED	Matured	2013/09/09		2014/01/09	ZAAM0014689	0	5.275	TERM	None																Category2
Negotiable Certificates Of Deposit	SBKNCD20140310TL275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/09		2014/01/10	ZAAM0014750	200000000	5.275	TERM	None																Category2
Floating Rate Notes	RANFRN0201409090JJ0XXXXPL B25.	RAND MERCHANT BANK	Matured	2013/09/09		2014/09/08	ZAAM0014067	120000000	5.383	ISDF	None		ZAR-JIBAR3	PLUS-25-BPS		None	Issuer Defined										Category3
							ZAAM0014067																			2014/09/08	
							ZAAM0014067		5.461																	2013/12/09	2013/12/09
							ZAAM0014067		5.875																	2014/03/10	2014/03/10
							ZAAM0014067		6.05																	2014/06/10	2014/06/10
Linked Negotiable Certificates Of Deposit	SBSLNCD20140310OJ0XXXXPL2J5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/10		2014/03/10	ZAAM0014366	200000000	5.383	ISDF	None		ZAR-JIBAR3	PLUS-0.25-PRCT		None	Issuer Defined										Category3
							ZAAM0014366																			2014/03/10	
							ZAAM0014366		5.467																	2013/12/10	2013/12/10
Negotiable Certificates Of Deposit	NBNNCD20140310TL45	NEDBANK CAPITAL	Matured	2013/09/10		2014/03/10	ZAAM0014917	120000000	5.45	TERM	None																Category2
Negotiable Certificates Of Deposit	SBKNCD20140310TL45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/10		2014/03/11	ZAAM0014941	200000000	5.45	TERM	None																Category2
Negotiable Certificates Of Deposit	RANNCD20140106PTL775	RAND MERCHANT BANK	Matured	2013/09/10		2013/12/10	ZAAM0014779	0	5.775	TERM	None																Category2
Negotiable Certificates Of Deposit	RANNCD20131210PTL0500000	RAND MERCHANT BANK	Matured	2013/09/10		2013/12/10	ZAAM0014780	1400000000	5.05	TERM	None																Category2
Negotiable Certificates Of Deposit	SBKNCD20131210TL05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/10		2013/12/10	ZAAM0014783	1000000000	5.05	TERM	None																Category2
Negotiable Certificates Of Deposit	IPHNCD20140311TL60	INVESTEC BANK LIMITED	Matured	2013/09/10		2014/03/11	ZAAM0014742	300000000	5.6	TERM	None																Category2
Negotiable Certificates Of Deposit	ABPNCD20131210TL075	ABSA BANK LIMITED	Matured	2013/09/10		2013/12/10	ZAAM0014767	500000000	5.075	TERM	None																Category2
Negotiable Certificates Of Deposit	IPHNCD20140311TL60	INVESTEC BANK LIMITED	Matured	2013/09/10		2014/03/10	ZAAM0014791	100000000	5.6	TERM	None																Category2
Negotiable Certificates Of Deposit	ABPNCD20131210TL575	ABSA BANK LIMITED	Matured	2013/09/10		2013/12/10	ZAAM0014909	150000000	5.575	TERM	None																Category2
Negotiable Certificates Of Deposit	SBKNCD20140110TL275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/10		2014/01/10	ZAAM0014775	1000000000	5.275	TERM	None																Category2
Negotiable Certificates Of Deposit	ABPNCD20140110TL425	ABSA BANK LIMITED	Matured	2013/09/10		2014/01/10	ZAAM0014776	1000000000	5.425	TERM	None																Category2
Negotiable Certificates Of Deposit	SBKNCD20140110TL275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/10		2014/01/10	ZAAM0014793	1080000000	5.275	TERM	None																Category2
Negotiable Certificates Of Deposit	NBNNCD20140109TL625	NEDBANK CAPITAL	Matured	2013/09/10		2014/09/10	ZAAM0014825	300000000	5.625	TERM	None																Category2
Negotiable Certificates Of Deposit	SBKNCD20140109TL825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/10		2014/09/10	ZAAM0014858	300000000	5.825	TERM	None																Category2
Negotiable Certificates Of Deposit	SBKNCD20140310TL475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/10		2014/03/10	ZAAM0014874	500000000	5.475	TERM	None																Category2
Negotiable Certificates Of Deposit	RANNCD20140310PTL475750000	RAND MERCHANT BANK	Matured	2013/09/11		2014/03/11	ZAAM0014961	2750000000	5.475	TERM	None																Category2
Debentures	SRBDEB20131009267L995	SOUTH AFRICAN RESERVE BANK	Matured	2013/09/11		2013/09/20	ZAAM0014990	1300000000	4.995	TERM	None																Category2
Negotiable Certificates Of Deposit	IPHNCD20140911TL875	INVESTEC BANK LIMITED	Matured	2013/09/11		2014/09/11	ZAAM0014973	500000000	5.875	TERM	None																Category2
Negotiable Certificates Of Deposit	SBKNCD20140311TL425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/11		2014/03/11	ZAAM0014039	2000000000	5.425	TERM	None																Category2
Debentures	SRBDEB20131106674L995	SOUTH AFRICAN RESERVE BANK	Matured	2013/09/11		2013/11/06	ZAAM0014997	1250000000	4.95	TERM	None																Category2
Debentures	SRBDEB20130912267L995	SOUTH AFRICAN RESERVE BANK	Matured	2013/09/11		2013/09/12	ZAAM0014924	1300000000	4.95	TERM	None																Category2
Negotiable Certificates Of Deposit	IPHNCD20140311TL60	INVESTEC BANK LIMITED	Matured	2013/09/11		2014/03/11	ZAAM0014943	500000000	5.6	TERM	None																Category2
Debentures	SRBDEB20131105074L995	SOUTH AFRICAN RESERVE BANK	Matured	2013/09/11		2013/11/05	ZAAM0014945	1000000000	4.95	TERM	None																Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20131111OJ0LXXXXPL2J5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/11		2013/11/11	ZAAM0014413	150000000	5.255	TERM	None																Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20140312OJ0XXXXPL2J5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/11		2014/03/11	ZAAM0014395	175000000	5.383	ISDF	None		ZAR-JIBAR3	PLUS-0.25-PRCT		None	Issuer Defined										Category3
							ZAAM0014395																			2014/03/11	
							ZAAM0014395		5.467																	2013/12/11	2013/12/11
Treasury Bills	NATTBX20140911	GOVERNMENT OF SOUTH AFRICA	Matured	2013/09/11		2014/09/11	ZAAM0014536	3770000000			None																Category1
Commercial Paper Bills/ Capital Project Bills	ESKCP20131011051	ESKOM HOLDINGS SOC LTD	Matured	2013/09/11		2013/12/09	ZAAM0014538	1000000			None																Category1
Debentures	SRBDEB20130918274L985	SOUTH AFRICAN RESERVE BANK	Matured	2013/09/11		2013/09/18	ZAAM0014568	1100000000	4.985	TERM	None																Category2
Debentures	SRBDEB20130925274L990	SOUTH AFRICAN RESERVE BANK	Matured	2013/09/11		2013/09/26	ZAAM0014582	1350000000	4.99	TERM	None

Negotiable Certificates Of Deposit	NBKNCD0201400925T5.775	NEDBANK CAPITAL	Matured	2013/09/25	2014/09/25	AM00014535	3000000	5.775	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201400925T5.775	ABSA BANK LIMITED	Matured	2013/09/25	2014/09/25	AM00014541	3000000	5.775	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201400925LT5.773	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/25	2014/09/25	AM00014535	3000000	5.773	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201400925T5.900000	RAND MERCHANT BANK	Matured	2013/09/25	2014/09/25	AM00014542	4000000	5.9	TERM	None													Category2
Debentures	SRBDCE0201310325T4.980	SOUTH AFRICAN RESERVE BANK	Matured	2013/09/25	2013/12/25	AM00014472	4000000	4.98	TERM	None													Category2
Debentures	SRBDCE0201310325T5.000	SOUTH AFRICAN RESERVE BANK	Matured	2013/09/25	2013/12/25	AM00014481	250000000	5	TERM	None													Category2
Floating Rate Notes	ABFFRN2013030925JU03XXXXPL475	ABSA BANK LIMITED	Matured	2013/09/25	2016/09/26	AM00014557	150000000	7.64	IDCF	None		ZAR-JIBAR3	PLUS-0.475-PRCT	None	Issuer Defined								Category3
						AM00014557		7														2013/12/27	2013/12/27
						AM00014557		5.690													2013/12/27	2014/03/26	
						AM00014557		6.2													2014/03/26	2014/06/26	
						AM00014557		6.5													2014/06/26	2014/09/26	
						AM00014557		6.606													2014/09/26	2014/12/26	
						AM00014557		6.6													2014/12/26	2015/03/26	
						AM00014557		6.595													2015/03/26	2015/06/26	
						AM00014557		6.817													2015/06/26	2015/09/26	
						AM00014557		6.9													2015/09/26	2015/12/26	
						AM00014557		7.1													2015/12/26	2016/03/26	
						AM00014557		7.106													2016/03/26	2016/06/26	
						AM00014557		7.840													2016/06/27	2016/09/26	
Negotiable Certificates Of Deposit	NBKNCD0201400925LT5.85	NEDBANK CAPITAL	Matured	2013/09/26	2014/09/26	AM00014515	150000000	5.85	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201400926T5.45	ABSA BANK LIMITED	Matured	2013/09/26	2014/09/26	AM00014544	400000	5.45	TERM	None													Category2
Floating Rate Notes	RANFRN0201400926JU03XXXXPL850	RAND MERCHANT BANK	Matured	2013/09/26	2016/09/26	AM00014552	0	7.87	IDCF	None		ZAR-JIBAR3	PLUS-50-BPS	None	Issuer Defined								Category3
						AM00014552		7														2016/09/26	
						AM00014552		5.717													2013/12/27	2013/12/27	
						AM00014552		6.205													2014/03/26	2014/06/26	
						AM00014552		6.305													2014/06/26	2014/09/26	
						AM00014552		6.633													2014/09/26	2014/12/26	
						AM00014552		6.606													2014/12/26	2015/03/26	
						AM00014552		6.595													2015/03/26	2015/06/26	
						AM00014552		6.842													2015/06/26	2015/09/26	
						AM00014552		6.906													2015/09/26	2015/12/26	
						AM00014552		7.125													2015/12/26	2016/03/26	
						AM00014552		7.733													2016/03/26	2016/06/26	
						AM00014552		7.860													2016/06/27	2016/09/26	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201600920JU03XXXXPL0.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/26	2016/09/26	AM00014553	15000000	7.87	IDCF	None		ZAR-JIBAR3	PLUS-0.5-PRCT	None	Issuer Defined								Category3
						AM00014553		7														2016/09/26	
						AM00014553		5.717													2013/12/27	2013/12/27	
						AM00014553		6.205													2014/03/26	2014/06/26	
						AM00014553		6.305													2014/06/26	2014/09/26	
						AM00014553		6.633													2014/09/26	2014/12/26	
						AM00014553		6.606													2014/12/26	2015/03/26	
						AM00014553		6.595													2015/03/26	2015/06/26	
						AM00014553		6.842													2015/06/26	2015/09/26	
						AM00014553		6.906													2015/09/26	2015/12/26	
						AM00014553		7.125													2015/12/26	2016/03/26	
						AM00014553		7.733													2016/03/26	2016/06/26	
						AM00014553		7.860													2016/06/27	2016/09/26	
Linked Negotiable Certificates Of Deposit	NBKLNCD0201609233JU03XXXXPL0.5	NEDBANK CAPITAL	Matured	2013/09/26	2016/09/26	AM00014549	15000000	7.87	IDCF	None		ZAR-JIBAR3	PLUS-0.5-PRCT	Quarterly Payment Cycle	Issuer Defined								Category3
						AM00014549		7														2016/09/26	
						AM00014549		5.717													2013/12/27	2013/12/27	
						AM00014549		6.205													2014/03/26	2014/06/26	
						AM00014549		6.305													2014/06/26	2014/09/26	
						AM00014549		6.633													2014/09/26	2014/12/26	
						AM00014549		6.606													2014/12/26	2015/03/26	
						AM00014549		6.595													2015/03/26	2015/06/26	
						AM00014549		6.842													2015/06/26	2015/09/26	
						AM00014549		6.906													2015/09/26	2015/12/26	
						AM00014549		7.125													2015/12/26	2016/03/26	
						AM00014549		7.733													2016/03/26	2016/06/26	
						AM00014549		7.860													2016/06/27	2016/09/26	
Negotiable Certificates Of Deposit	SBSNCD0201400925T5.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/27	2014/09/26	AM00014558	3000000	5.9	TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD0201401127T5.30	INVESTEC BANK LIMITED	Matured	2013/09/27	2014/01/27	AM00014560	150000000	5.3	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201401127T5.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/27	2014/01/27	AM00014548	150000000	5.25	TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD0201401126T5.3	NEDBANK CAPITAL	Matured	2013/09/27	2014/01/26	AM00014562	100000000	5.3	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201400927T5.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/27	2014/09/26	AM00014559	1000000000	5.475	TERM	None													Category2
Floating Rate Notes	ABFFRN2013030927JU03XXXXPL0.5	AFRICAN BANK LTD (OLD)	Matured	2013/09/27	2015/04/26	AM00014567	200000000	11.75	IDCF	None		ZAR-JIBAR3	PLUS-4.5-PRCT	None	Issuer Defined								Category3
						AM00014567		7														2013/03/27	
						AM00014567		9.717													2013/12/27	2013/12/27	
						AM00014567		10.205													2014/03/27	2014/03/27	
						AM00014567		10.305													2014/06/27	2014/06/27	
						AM00014567		10.633													2014/09/26	2014/09/26	
						AM00014567		10.606													2014/12/26	2014/12/26	
						AM00014567		10.595													2015/03/27	2015/03/27	
						AM00014567		10.842													2015/06/26	2015/06/26	
						AM00014567		10.906													2015/09/26	2015/09/26	
						AM00014567		11.125													2015/12/26	2015/12/26	
						AM00014567		11.733													2016/03/26	2016/03/26	
						AM00014567		7													2016/06/27	2016/06/27	
						AM00014567		7													2016/09/27	2016/09/27	
						AM00014567		7													2016/12/28	2016/12/27	
						AM00014567		7													2017/03/27	2017/03/27	
						AM00014567		7													2017/06/27	2017/06/27	
						AM00014567		7													2017/09/27	2017/09/27	
						AM00014567		7													2017/12/27	2017/12/27	
						AM00014567		7													2018/03/27	2018/03/27	
						AM00014567		7													2018/06/27	2018/06/27	
						AM00014567		7													2018/09/27	2018/09/27	
						AM00014567		7													2018/12/27	2018/12/27	
Negotiable Certificates Of Deposit	SBSNCD0201401297T5.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/27	2014/01/27	AM00014563	170000000	5.25	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201401297T5.85	ABSA BANK LIMITED	Matured	2013/09/27	2014/09/26	AM00014571	1000000	5.85	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201400926T5.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/27	2014/09/26	AM00014564	10000000	5.9	TERM	None													Category2
Floating Rate Notes	SBSLNCD0201400926JU03XXXXPL25	NEDBANK CAPITAL	Matured	2013/09/27	2014/09/26	AM00014563	100000000	5.363	IDCF	None		ZAR-JIBAR3	PLUS-0.25-PRCT	Quarterly Payment Cycle	Issuer Defined								Category3
						AM00014563		5.463														2014/09/26	
						AM00014563		5.973													2013/12/27	2013/12/27	
						AM00014563		6.363													2014/03/27	2014/03/27	
						AM00014563		5.863													2014/06/27	2014/06/27	
Negotiable Certificates Of Deposit	SBSNCD0201400927LS05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/30	2014/09/30	AM00014573	100000000	5.805	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201400930T5.9	NEDBANK CAPITAL	Matured	2013/09/30	2014/09/30	AM00014580	500000000	6	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201400930T5.5050	ABSA BANK LIMITED	Matured	2013/09/30	2014/09/30	AM00014578	5000000	5.505	TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD0201400930T5.805	NEDBANK CAPITAL	Matured	2013/09/30	2014/09/30	AM00014586	250000000	5.805	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201400930T5.8050000	RAND MERCHANT BANK	Matured	2013/09/30	2014/09/30	AM00014584	300000000	5.805	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201400930T5.900000	RAND MERCHANT BANK	Matured	2013/09/30	2014/09/30	AM00014587	3000000	5.9	TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD0201400930T5.9	NEDBANK CAPITAL	Matured	2013/09/30	2014/09/30	AM00014547	5000000	5.9	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201400930T5.9250000	RAND MERCHANT BANK	Matured	2013/09/30	2014/09/30	AM00014588	2500000	5.925	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201400930LT5.33	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/30	2014/09/30	AM00014638	10000000	5.33	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201400930T5.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/30	2014/03/31	AM00014574	1250000000	5.475	TERM	None													Category2
Promissory Notes	ABPPN0201400930T5.25	ABSA BANK LIMITED	Matured	2013/09/30	2014/09/30	AM00014571	2000000	5.25	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201400930T5.9	RAND MERCHANT BANK	Matured	2013/09/30	2014/09/30	AM00014589	1000000000	5.9	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201400925T5.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/30	2014/09/30	AM00014576	470000000	5.925	TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD0201400930T5.	NEDBANK CAPITAL	Matured	2013/09/30	2014/09/30	AM00014581	480000000	6	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201600930T7.13	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/30	2016/09/30	AM00014575	3000000	7.13	IDCF	None													Category2
						AM00014575		7														2014/03/31	
						AM00014575		7														2015/09/30	
						AM00014575		7														2016/09/30	
						AM00014575		7														2014/03/31	
						AM00014575		7														2015/03/30	
						AM00014575		7														2016/09/30	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201410013JU03XXXXPL275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/01	2014/10/01	AM00014929	100000000	5.417	IDCF	None		ZAR-JIBAR3	PLUS-0.275-PRCT	None	Issuer Defined								Category3
						AM00014929		5.692														2014/10/01	
						AM00014929		5.480													2014/01/00	2014/01/01	
						AM00014929		6													2014/04/01	2014/04/01	
						AM00014929		6.1													2014/07/01	2014/07/01	
Negotiable Certificates Of Deposit	RANNCD0201410013T5.9000000	RAND MERCHANT BANK	Matured	2013/10/01	2014/10/01	AM00014583	1000000000	5.9	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201410013T5.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/01	2014/01/01	AM00014911	1000000	5.575	TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD0201410013T5.805	NEDBANK CAPITAL	Matured	2013/10/01	2014/10/01	AM00014587	1250000000	5.805	TERM	None													Category2
Negotiable Certificates Of Deposit	ABKNCD0201400925T6.05	AFRICAN BANK LTD (OLD)	Matured	2013/10/01	2014/04/01	AM00014595	95000000	6.05	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201400930T5.9	ABSA BANK LIMITED	Matured	2013/10/01	2014/10/01	AM00014590	4000000	5.9	TERM	None													Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201400901	ESKOM HOLDINGS SOC LTD	Matured	2013/10/01	2014/01/01	AM00014587	1000000	5.85	TERM	None													Category2
Debentures	SRBDCE0201310325T4.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/10/01	2013/10/01	AM00014599	500000000	4.95	TERM	None													Category2
Debentures	SRBDCE0201310325T4.995	SOUTH AFRICAN RESERVE BANK	Matured	2013/10/01	2013/10/01	AM00014600	3000000	4.995	TERM	None													Category2
Debentures	SRBDCE0201310325T4.995	SOUTH AFRICAN RESERVE BANK	Matured	2013/10/01	2013/10/01	AM00014601	2000000000	4.995	TERM	None													Category2
Debentures	SRBDCE0201310325T4.9	SOUTH AFRICAN RESERVE BANK	Matured	2013/10/01	2014/10/01	AM00014602	4000000	4.9	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201400925T5.9	ABSA BANK LIMITED	Matured	2013/10/02	2014/10/02	AM00014597	1400000	5.9	TERM	None													Category2
Debentures	SRBDCE0201310327T4.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/10/02	2013/12/02	AM00014598	8190000000	4.99	TERM	None													Category2
Debentures	SRBDCE0201310327T4.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/10/02	2013/12/02	AM00014609	127500000	4.95	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201410027T5.5050000	RAND MERCHANT BANK	Matured	2013/10/02	2014/10/02	AM00014641	0	5.505	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201400925JU03XXXXPL25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/02	2014/04/02	AM00014625	50000000	5.390	IDCF	None		ZAR-JIBAR3	PLUS-0.25-PRCT	None	Issuer Defined								Category3
						AM00014625		5.640														2014/04/02	
						AM00014625		5.390													2014/01/00	2014/01/01	
Debentures	SRBDCE0201310327T4.940	SOUTH AFRICAN RESERVE BANK	Matured	2013/10/02	2013/12/02	AM00014604	112500000	4.94	TERM	None													Category2
Debentures	SRBDCE0201310327T4.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/10/02	2013/10/02	AM00014642	1000000000	4.99	TERM	None													Category2
Debentures	SRBDCE0201310327T4.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/10/02	2013/10/02	AM00014603	100000000	4.99	TERM	None													Category2
Debentures	SRBDCE0201311227T4.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/10/02	2013/11/02	AM00014608	3600000	4.95	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201400227LS03	ABSA BANK LIMITED	Matured	2013/10/02	2014/10/02	AM00014633	10000000	5.925	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201400227T5.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/02	2014/04/02	AM00014637	1000000000	5.475	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201410027T5.5050000	RAND MERCHANT BANK	Matured	2013/10/02	2014/10/02	AM00014674	1000000	5.505	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201400227LS75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/02	2014/04/02	AM00014690	540000000	5.475	TERM	None													Category2
Floating Rate Notes	RANFRN0201410002JU03XXXXPL87.5	RAND MERCHANT BANK	Matured	2013/10/02	2014/10/02	AM00014692	2000000	5.417	IDCF	None		ZAR-JIBAR3	PLUS-27.5-BPS	None	Issuer Defined								Category3
						AM00014692		5.492														2014/10/02	
						AM00014692		5													2014/01/00	2014/01/01	
						AM00014692		6													2014/04/02	2014/04/02	
						AM00014692		6.1													2014/07/00	2014/07/02	
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201407291	ESKOM HOLDINGS SOC LTD	Matured	2013/10/02	2014/07/29	AM00014945	100000000			None													Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201311031	ESKOM HOLDINGS SOC LTD	Matured	2013/10/02	2013/12/02	AM00014978	200000000			None													Category1
Debentures	SRBDCE0201311027T4.980	SOUTH AFRICAN RESERVE BANK	Matured	2013/10/02	2013/10/02	AM00014606	5000000000	4.98	TERM	None													Category2
Debentures	SRBDCE0201310327T4.970	SOUTH AFRICAN RESERVE BANK	Matured	2013/10/02	2013/10/02	AM00014607	500000000	4.97	TERM	None													Category2
Debentures	SRBDCE0201310327T4.970	SOUTH AFRICAN RESERVE BANK	Matured	2013/10/02	2013/10/02	AM00014643	1000000000	4.97	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201400327LS5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/03	2014/03/03	AM00014611	1000000	5.25	TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD0201400327LS05	NEDBANK CAPITAL	Matured	2013/10/03	2014/10/03	AM00014618	1000000	5.805	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201400327T5.9	ABSA BANK LIMITED	Matured	2013/10/03	2014/10/03	AM00014680	2000000	5.9	TERM	None													Category2
Treasury Bills	NATTBX0201410301	GOVERNMENT OF SOUTH AFRICA	Matured	2013/10/02	2014/10/01	AM00014689	7770000000			None													Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201410001	ESKOM HOLDINGS SOC LTD	Matured	2013/10/03	2014/10/03	AM00014692	100000000			None													Category1
Negotiable Certificates Of Deposit	RANNCD0201410003LS050000	RAND MERCHANT BANK	Matured	2013/10/03	2013/12/03	AM00014616	3600000	5.505	TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD0201410003T5.5	NEDBANK CAPITAL	Matured	2013/10/03	2014/10/03	AM00014623	500000000	5.5	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201410003T5.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/03	2014/04/03	AM00014634	1000000000	5.025	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201400327T5.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/03	2014/04/02	AM00014648	590000000	5.475	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201411227T7.86	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/03	2016/11/03	AM00014697	1000000	7.86	IDCF	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201400327LS75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/03	2014/10/03	AM00014620	25000000	5.875	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201410003T5.9250000	RAND MERCHANT BANK	Matured	2013/10/03	2014/10/03	AM00014649	1000000000	5.925	TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD0201401127LS5	INVESTEC BANK LIMITED	Matured	2013/10/03	2014/04/03	AM00014650	1860000000	5.475	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201410003T5.875000	RAND MERCHANT BANK	Matured	2013/10/03	2014/10/03	AM00014639	20000000	5.875	TERM	None													Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201408293	ESKOM HOLDINGS SOC LTD	Matured	2013/10/03	2014/08/29	AM00014652	100000000			None													Category1
Linked Negotiable Certificates Of Deposit	NBKLNCD0201600320JU03XXXXPL0.5	NEDBANK CAPITAL	Matured	2013/10/03	2016/10/03	AM00014644	90000000	7.86	IDCF	None		ZAR-JIBAR3	PLUS-0.5-PRCT	Quarterly Payment Cycle	Issuer Defined								Category3
						AM00014644		7														2016/10/03	
						AM00014644		5.725													2014/01/00	2014/01/01	
						AM00014644		6.205													2014/04/00	2014/04/02	
						AM00014644		6.305													2014/07/00	2014/07/02	
						AM00014644		6.575													2014/10/00	2014/10/01	
						AM00014644		6.620													2015/01/00	2015/01/05	
						AM00014644		6.606													2015/04/00	2015/04/05	
						AM00014644		6.606													2015/07/00	2015/07/03	
						AM00014644		6.806													2015/10/00	2015/10/05	
						AM00014644		7.125													2016/01/00	2016/01/04	
						AM00014644		7.733													2016/04/00	2016/04/04	
						AM00014644		7.858													2016/07/00	2016/07/04	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201610033JU03XXXXPL0.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/03	2016/10/03	AM00014630	5000000	7.86	IDCF	None		ZAR-JIBAR3	PLUS-0.5-PRCT	None	Issuer Defined								Category3
						AM00014630		7														2016/10/03	
						AM00014630		5.725													2014/01/00	2014/01/01	
						AM00014630		6.205													2014/04/00	2014/04/02	
						AM00014630		6.305													2014/07/00	2014/07/02	
						AM00014630		6.575													2014/10/00	2014/10/01	
						AM00014630		6.620													2015/01/00	2015/01/05	
						AM00014630		6.606													2015/04/00	2015/04/05	
						AM00014630		6.606													2015/07/00	2015/07/03	
						AM

Negotiable Certificates Of Deposit	SBXNCD0201402012075.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/10			2014/08/12	AM0001/47602	2000000	5.25	TERM	None													Category2
Floating Rate Notes	RMKFRN0201410009JQ0XXXXPLB07.5	RAND MERCHANT BANK	Matured	2013/10/10			2014/10/08	AM0001/47603	1700000	5.417	IDF	None		ZAR-JIBAR3	PLUS-27.5-BPS			None	Issuer Defined						Category3
								AM0001/47603		5.5														2014/10/08	
								AM0001/47603		5.5													2014/01/08	2014/04/08	
								AM0001/47603		6.056													2014/04/08	2014/07/08	
								AM0001/47603		6.1													2014/07/08	2014/07/08	
Negotiable Certificates Of Deposit	ABRNCD020140417276.2	AFRICAN BANK LTD (DLG)	Matured	2013/10/10			2014/04/12	AM0001/47595	200000000	6.2	TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD0201410107L75	NEDBANK CAPITAL	Matured	2013/10/11			2014/10/12	AM0001/47644	28000000	5.75	TERM	None													Category2
Negotiable Certificates Of Deposit	SBXNCD0201410107075.000000	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/11			2014/10/08	AM0001/47585	30000000	5.40	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201410107075.778	ABSA BANK LIMITED	Matured	2013/10/11			2014/10/08	AM0001/47701	0	5.770	TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD0201404117L50	INVESTEC BANK LIMITED	Matured	2013/10/11			2014/04/11	AM0001/47750	10000000	5.5	TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD0201409050717L75	INVESTEC BANK LIMITED	Matured	2013/10/11			2014/09/09	AM0001/47788	7000000	5.75	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201410081L73.750000	RAND MERCHANT BANK	Matured	2013/10/11			2014/10/08	AM0001/47737	0	5.737	TERM	None													Category2
Negotiable Certificates Of Deposit	SBXNCD0201410107L75	STANDARD BANK OF SOUTH AFRICA LIMITED	Matured	2013/10/11			2014/10/08	AM0001/47742	100000000	5.75	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201410107L75	ABSA BANK LIMITED	Matured	2013/10/11			2014/10/08	AM0001/47742	3600000	5.75	TERM	None													Category2
Floating Rate Notes	ABPFRN0201404113QJ0XXXXPLP0.25	ABSA BANK LIMITED	Matured	2013/10/11			2014/04/11	AM0001/47693	155000000	5.393	OUTF	Based on issue date	11	ZAR-JIBAR3	PLUS-0.25-PRCT			None	Quarterly Payment Cycle	2014/01/13					Category3
								AM0001/47693		5.475													2014/01/13		
Floating Rate Notes	ABPFRN0201507153QJ0XXXXPL95	ABSA BANK LIMITED	Matured	2013/10/14			2015/07/13	AM0001/47925	250000000	6.050	IDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT			None	Issuer Defined						Category3
								AM0001/47925		6														2015/04/13	
								AM0001/47925		6.175													2014/10/13	2015/01/13	
								AM0001/47925		6.3													2014/04/14	2014/07/14	
								AM0001/47925		6.763													2014/07/14	2014/10/14	
								AM0001/47925		7.025													2014/10/14	2015/01/14	
								AM0001/47925		7.075													2015/01/14	2015/04/14	
								AM0001/47925		7.556													2015/04/13	2014/01/13	
Negotiable Certificates Of Deposit	SBXNCD0201404147L45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/14			2014/04/11	AM0001/47693	407000000	5.45	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201410107L725	ABSA BANK LIMITED	Matured	2013/10/14			2014/10/14	AM0001/47933	8100000	5.725	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201312132L075.000000	RAND MERCHANT BANK	Matured	2013/10/14			2013/12/12	AM0001/47968	500000000	5.025	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBXLNCD0201513JQ0XXXXPLP0.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/14			2015/10/12	AM0001/47967	1000000	7.65	IDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT			None	Issuer Defined						Category3
								AM0001/47967		5.725														2015/01/12	
								AM0001/47967		5.75													2014/01/14	2014/04/14	
								AM0001/47967		6.025													2014/04/14	2014/07/14	
								AM0001/47967		6.313													2014/07/14	2014/10/14	
								AM0001/47967		6.575													2014/10/14	2015/01/14	
								AM0001/47967		6.625													2015/01/14	2015/04/14	
								AM0001/47967		6.606													2015/04/14	2015/07/14	
								AM0001/47967		6.656													2015/07/14	2015/10/14	
								AM0001/47967		6.706													2015/10/14	2016/01/14	
								AM0001/47967		7.106													2016/01/14	2016/04/14	
								AM0001/47967		7.167													2016/04/14	2016/07/14	
								AM0001/47967		7.65													2016/07/14	2016/07/14	
Negotiable Certificates Of Deposit	SBXNCD0201410147L725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/14			2014/10/14	AM0001/47942	81000000	5.725	TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD0201410147L75	NEDBANK CAPITAL	Matured	2013/10/14			2014/10/14	AM0001/47784	57000000	5.75	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201404132L450000000	RAND MERCHANT BANK	Matured	2013/10/14			2014/04/14	AM0001/47891	0	5.45	TERM	None													Category2
Negotiable Certificates Of Deposit	SBXNCD0201410147L450	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/14			2014/04/14	AM0001/47941	100000000	5.45	TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD0201404132L45	NEDBANK CAPITAL	Matured	2013/10/14			2014/04/14	AM0001/47941	0	5.45	TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD0201404147L50	INVESTEC BANK LIMITED	Matured	2013/10/14			2014/04/14	AM0001/47958	0	5.5	TERM	None													Category2
Negotiable Certificates Of Deposit	SBXNCD0201312075.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/14			2013/12/12	AM0001/47959	100000000	5.025	TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD0201404150TL50	INVESTEC BANK LIMITED	Matured	2013/10/14			2014/04/15	AM0001/47917	8000000	5.5	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201410147L750000	ABSA BANK LIMITED	Matured	2013/10/14			2014/10/14	AM0001/47764	0	5.75	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201410147L750000	RAND MERCHANT BANK	Matured	2013/10/14			2014/10/14	AM0001/47764	800000000	5.75	TERM	None													Category2
Negotiable Certificates Of Deposit	SBXNCD0201410147L4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/14			2014/03/14	AM0001/47975	1000000	5.4	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201410007L7750000	RAND MERCHANT BANK	Matured	2013/10/14			2014/10/08	AM0001/47792	6400000	5.775	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0201410143UD0XXXXPL0.1	NEDBANK CAPITAL	Matured	2013/10/14			2014/10/14	AM0001/47993	130000000	5.625	IDF	None		ZAR-JIBAR6	PLUS-0.1-PRCT			Quarterly Payment Cycle	Issuer Defined						Category3
								AM0001/47993		6.463														2015/10/14	
								AM0001/47993		6.463													2014/04/14	2014/04/14	
Negotiable Certificates Of Deposit	SBXNCD0201311188T5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/15			2013/11/14	AM0001/48006	100000000	5.4	TERM	None													Category2
Negotiable Certificates Of Deposit	SBXNCD0201404152TL45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/15			2014/04/15	AM0001/48008	1850000000	5.45	TERM	None													Category2
Negotiable Certificates Of Deposit	SBXNCD0201404152TL45.40	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/15			2014/04/15	AM0001/48113	6000000	5.45	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0201514JQ0XXXXPLP0.5	NEDBANK CAPITAL	Matured	2013/10/15			2015/10/14	AM0001/48014	130000000	7.65	IDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT			Quarterly Payment Cycle	Issuer Defined						Category3
								AM0001/48014		7.65														2015/10/14	
								AM0001/48014		5.725													2014/01/15	2014/01/15	
								AM0001/48014		5.75													2014/04/15	2014/07/15	
								AM0001/48014		6.013													2014/07/15	2014/10/15	
								AM0001/48014		6.575													2014/10/15	2015/01/15	
								AM0001/48014		6.625													2015/01/15	2015/04/15	
								AM0001/48014		6.606													2015/04/15	2015/07/15	
								AM0001/48014		6.656													2015/07/15	2015/10/15	
								AM0001/48014		6.706													2015/10/15	2016/01/15	
								AM0001/48014		7.106													2016/01/15	2016/04/15	
								AM0001/48014		7.167													2016/04/15	2016/07/15	
								AM0001/48014		7.65													2016/07/15	2016/07/15	
Negotiable Certificates Of Deposit	NBKNCD0201407157L5.6	NEDBANK CAPITAL	Matured	2013/10/15			2014/07/15	AM0001/48048	35000000	5.6	TERM	None													Category2
Negotiable Certificates Of Deposit	SBXNCD0201410157L05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/15			2013/10/15	AM0001/48069	1000000000	4.05	TERM	None													Category2
Negotiable Certificates Of Deposit	ABRNCD0201404157L3	AFRICAN BANK LTD (DLG)	Matured	2013/10/15			2014/04/15	AM0001/48071	500000000	6.3	TERM	None													Category2
Negotiable Certificates Of Deposit	SBXNCD0201410157L6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/15			2014/10/15	AM0001/48113	1000000000	5.6	TERM	None													Category2
Floating Rate Notes	ABPFRN0201404153QJ0XXXXPL250	ABSA BANK LIMITED	Matured	2013/10/15			2014/04/15	AM0001/48063	0	5.393	OUTF	Based on issue date	15	ZAR-JIBAR3	PLUS-0.25-PRCT			None	Quarterly Payment Cycle	2014/01/15					Category3
								AM0001/48063		5.475													2014/01/15		
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201404141	ESKOM HOLDINGS SOC LTD	Matured	2013/10/15			2014/04/15	AM0001/48030	160000000			None													Category1
Commercial Paper Bills/ Capital Project Bills	WPTCPB0201404151	TRANS CALEDONIAN TUNNEL AUTHORITY BWP PIF	Matured	2013/10/15			2014/04/15	AM0001/48188	450000000			None													Category1
Negotiable Certificates Of Deposit	RANNCD0201404158TL4750000	RAND MERCHANT BANK	Matured	2013/10/15			2014/04/15	AM0001/48096	1000000	5.475	TERM	None													Category2
Negotiable Certificates Of Deposit	SBXNCD0201410158TL4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/15			2014/04/15	AM0001/48114	0	5.4	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201404158TL4750000	RAND MERCHANT BANK	Matured	2013/10/15			2014/04/15	AM0001/47974	234000000	5.475	TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD0201404158TL475	NEDBANK CAPITAL	Matured	2013/10/15			2014/04/15	AM0001/47992	50000000	5.475	TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD0201410158TL8	NEDBANK CAPITAL	Matured	2013/10/15			2014/10/15	AM0001/48022	423000000	5.8	TERM	None													Category2
Negotiable Certificates Of Deposit	SBXNCD0201411075TL575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/15			2014/07/15	AM0001/48097	2000000	5.575	TERM	None													Category2
Negotiable Certificates Of Deposit	SBXNCD0201411172TL775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/15			2014/11/17	AM0001/48105	1000000	5.775	TERM	None													Category2
Negotiable Certificates Of Deposit	SBXNCD0201410157TL05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/15			2013/12/16	AM0001/48114	2000000000	5.05	TERM	None													Category2
Negotiable Certificates Of Deposit	SBXNCD0201312157TL025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/15			2013/12/16	AM0001/48114	2000000000	5.025	TERM	None													Category2
Commercial Paper Bills/ Capital Project Bills	WPTCPB0201404151	TRANS CALEDONIAN TUNNEL AUTHORITY BWP PIF	Matured	2013/10/15			2014/10/15	AM0001/48170	500000000			None													Category1
Negotiable Certificates Of Deposit	SBXNCD0201407157L075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/15			2014/01/15	AM0001/48162	500000000	5.075	TERM	None													Category2
Negotiable Certificates Of Deposit	SBXNCD0201407157L25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/15			2014/01/15	AM0001/48469	500000	5.25	TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD0201410157L75	NEDBANK CAPITAL	Matured	2013/10/16			2014/10/16	AM0001/48220	800000	5.75	TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD0201407157L10	INVESTEC BANK LIMITED	Matured	2013/10/16			2014/01/15	AM0001/48311	8000000	5.1	TERM	None													Category2
Negotiable Certificates Of Deposit	SBXNCD0201410158TL4	STANDARD BANK OF SOUTH AFRICA LIMITED	Matured	2013/10/16			2014/04/16	AM0001/48312	1000000	5.4	TERM	None													Category2
Debentures	SRBDEB0201310207L900	SOUTH AFRICAN RESERVE BANK	Matured	2013/10/16			2013/12/02	AM0001/48343	1100000000	4.950	TERM	None													Category2
Debentures	SRBDEB0201310207L100	SOUTH AFRICAN RESERVE BANK	Matured	2013/10/16			2013/12/02	AM0001/48360	500000000	5.1	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBXLNCD0201411516HP0X0EZAMIPS.13	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/16			2014/10/16	AM0001/48204	200000000	5.37	IDF	None		ZAR-PRIME-	MINUS-3.13-PRCT			None	Ad Hoc						Category3
								AM0001/48204																2014/01/16	
								AM0001/48204																2014/02/17	
								AM0001/48204																2014/03/17	
								AM0001/48204																2014/04/16	
								AM0001/48204																2013/11/18	
								AM0001/48204																2013/12/17	
								AM0001/48204																2014/05/16	
								AM0001/48204																2014/06/17	
								AM0001/48204																2014/07/16	
								AM0001/48204																2014/08/18	
								AM0001/48204																2014/09/16	
								AM0001/48204																2014/10/16	
								AM0001/48204																2014/11/18	
								AM0001/48204		5.87													2014/02/05		
								AM0001/48204		5.74													2014/01/16		
Negotiable Certificates Of Deposit	RANNCD0201410107L7250000	RAND MERCHANT BANK	Matured	2013/10/16			2014/10/16	AM0001/48136	2500000	5.725	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201410107L725	ABSA BANK LIMITED	Matured	2013/10/16			2014/10/16	AM0001/48137	7000000	5.725	TERM	None													Category2
Debentures	SRBDEB0201310207L960	SOUTH AFRICAN RESERVE BANK	Matured	2013/10/16			2013/12/02	AM0001/48337	1750000000	4.96	TERM	None													Category2
Debentures	SRBDEB0201310207L970	SOUTH AFRICAN RESERVE BANK	Matured	2013/10/16			2013/12/02	AM0001/48302	400000000	4.97	TERM	None													Category2
Debentures	SRBDEB0201310207L990	SOUTH AFRICAN RESERVE BANK	Matured	2013/10/16			2013/10/02	AM0001/48278	460000000	4.99	TERM	None													Category2
Debentures	SRBDEB0201310207L860	SOUTH AFRICAN RESERVE BANK	Matured	2013/10/16			2013/10/02	AM0001/48402	1000000000	4.86	TERM	None													Category2
Negotiable Certificates Of Deposit	SBXNCD0201410107L75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/16			2014/10/16	AM0001/48403	1000000000	5.75	TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD0201410107L10	INVESTEC BANK LIMITED	Matured	2013/10/16			2014/01/16	AM0001/48503	2500000	5.1	TERM	None													Category2
Debentures	SRBDEB0201311337L960	SOUTH AFRICAN RESERVE BANK	Matured	2013/10/16			2013/12/02	AM0001/48504	2500000000	4.96	TERM	None													Category2
Debentures	SRBDEB0201311337L940	SOUTH AFRICAN RESERVE BANK	Matured	2013/10/16			2013/11/12	AM0001/48410	1000000000	4.94	TERM	None													Category2
Debentures	SRBDEB0201311337L990	SOUTH AFRICAN RESERVE BANK	Matured	2013/10/16			2013/12/12	AM0001/48428	5000000000	4.99	TERM	None													Category2
Debentures	SRBDEB0201312127L950	SOUTH AFRICAN RESERVE BANK	Matured	2013/10/16			2013/12/11	AM0001/48436	3000000	4.95	TERM	None													Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201404151	ESKOM HOLDINGS SOC LTD	Matured	2013/10/16			2014/04/16	AM0001/48450	160000000			None													Category1
Treasury Bills	NATTBX0201410151	GOVERNMENT OF SOUTH AFRICA	Matured	2013/10/16			2014/10/16	AM0001/48719	7895000000			None													Category1
Negotiable Certificates Of Deposit	ABPNCD0201410107L75	ABSA BANK LIMITED	Matured	2013/10/16			2014/10/16	AM0001/48212	4400000	5.75	TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD0201404158TL5	INVESTEC BANK LIMITED	Matured	2013/10/16			2014/04/16	AM0001/48226	2500000000	5.5	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201410107L75	ABSA BANK LIMITED	Matured	2013/10/16			2014/10/16	AM0001/48238	15400000	5.75	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201410107L7250000	RAND MERCHANT BANK	Matured	2013/10/16			2014/10/16	AM0001/48263	0	5.725	TERM	None													Category2
Negotiable Certificates Of Deposit	SBXNCD0201410147L575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/16			2014/04/16	AM0001/48264	100000000	5.75	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201410147L450000	ABSA BANK LIMITED	Matured	2013/10/16			2014/04/16	AM0001/48325	1000000	5.45	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201410147L4500000	RAND MERCHANT BANK	Matured	2013/10/16			2014/04/16	AM0001/48279	0	5.45	TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD0201410147L45	NEDBANK CAPITAL	Matured	2013/10/16			2014/04/16	AM0001/48280	0	5.45	TERM	None													Category2
Negotiable Certificates Of Deposit	SBXNCD0201407157L4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/16			2014/01/16	AM0001/48451	567000000	5.4	TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD0201407157L05	NEDBANK CAPITAL	Matured	2013/10/16			2014/01/16	AM0001/48501	100000	5.05	TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD0201410157L75	NEDBANK CAPITAL	Matured	2013/10/16			2014/10/16	AM0001/48518	2000000	5.75	TERM	None													Category2
Floating Rate Notes	RMKFRN0201410159JQ0XXXXPLB07.5	RAND MERCHANT BANK	Matured	2013/10/16			2014/10/16	AM0001/48444	3000000	5.417	IDF	None		ZAR-JIBAR3	PLUS-27.5-BPS			None	Issuer Defined						Category3
								AM0001/48444		5.5														2014/10/16	
								AM0001/48444		5.8													2014/01/16	2014/01/16	
								AM0001/48444		6.042													2014/04/16	2014/04/16	
								AM0001/48444		6.106													2014/07/16	2014/07/16	
Negotiable Certificates Of Deposit	RANNCD0201410172TL7250000	RAND MERCHANT BANK	Matured	2013/10/17			2014/10/17	AM0001/48568	28000000	5.725	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201311172TL	ABSA BANK LIMITED	Matured	2013/10/17			2013/11/18	AM0001/48600	325000000	5	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201410172TL575	ABSA BANK LIMITED	Matured	2013/10/17			2014/10/17	AM0001/48557	1000000	5.575	TERM	None													Category2
Floating Rate Notes	RMKFRN0201410159JQ0XXXXPLB05.	RAND MERCHANT BANK	Matured	2013/10/17			2015/10/16	AM0001/48557	1000000	5.450	IDF	None		ZAR-JIBAR3	PLUS-35-BPS			None	Issuer Defined						Category3
								AM0001/48557																2015/10/16	
								AM0001/48557		5.575													2014/01/16	2014/01/16	
								AM0001/48557		5.117													2014/04/16	2014/04/16	
								AM0001/48557		5.425													2014/07/16	2014/07/16	
								AM0001/48557		5.425													2014/10/16	2014/10/16	
								AM0001/48557		5.475													2015/01/16	2015/01/16	
								AM0001/48557		5.456													2015/04/16	2015/04/16	
								AM0001/48557		5.506													2015/07/16	2015/07/16	
Linked Negotiable Certificates Of Deposit	NBKLNCD0141017SJ0X0XXXXPL0.1	NEDBANK CAPITAL	Matured	2013/10/17			2014/10/17	AM0001/48564	30000000	5.625	IDF	None		ZAR-JIBAR6	PLUS-0.1-PRCT			Half Yearly Payment Cycle	Issuer Defined						Category3
								AM0001/48564		6.481														2014/04/17	
								AM0001/48564															2014/04/16	2014/04/16	
Negotiable Certificates Of Deposit	SBXNCD0201403312TL43	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/17			2014/03/17	AM0001/48554	1000000000	5.4	TERM	None													Category2
Negotiable Certificates Of Deposit	SBXNCD0201410172TL7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/17			2014/10/18	AM0001/48535	700000	5.7	TERM	None													Category2
Negotiable Certificates Of Deposit	SBXNCD0201411272TL075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/17			2014/01/17	AM0001/48518	1000000	5.075	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201410172TL5750000	RAND MERCHANT BANK	Matured	2013/10/17			2014/01/17	AM0001/48576	3000000	5.575	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201403312TL450000	ABSA BANK LIMITED	Matured	2013/10/17			2014/03/17	AM0001/48552	54000000	5.4	TERM	None													Category2
Negotiable Certificates Of Deposit	SBXNCD0201411272TL05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/17			2014/11/17	AM0001/48625	1000000	5.05	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201410172TL5750000	RAND MERCHANT BANK	Matured	2013/10/18			2014/04/18	AM0001/48774	5000000	5.75	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201410271275750000	RAND MERCHANT BANK	Matured	2013/10/18			2014/04/18	AM0001/48669	1000000000	5.275	TERM	None													Category2

Debentures	SRICDEBX2013110GZT4.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/10/30		2013/11/06	ZAA0001149962	500000000	4.99	TERM	None												Category2
Debentures	SRICDEBX2013112ZT4.940	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/29		2014/02/06	ZAA0001150010	1070000000	4.98	TERM	None												Category2
Promissory Notes	ABFPRN0420181031ZT8.65	ABSA BANK LIMITED	Matured	2013/10/30		2018/10/31	ZAA0001149889	10000000	8.65	TERM	None												Category2
Debentures	SRICDEBX2013110ZT4.970	SOUTH AFRICAN RESERVE BANK	Matured	2013/10/30		2013/11/06	ZAA0001149896	1000000000	4.97	TERM	None												Category2
Debentures	SRICDEBX2013112ZT4.970	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/29		2013/12/06	ZAA0001149968	1600000000	4.97	TERM	None												Category2
Negotiable Certificates Of Deposit	SBGNCD2014013027T5.070	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/30		2014/01/30	ZAA0001149913	3000000	5.070	TERM	None												Category2
Debentures	SRICDEBX2013110ZT4.940	SOUTH AFRICAN RESERVE BANK	Matured	2013/10/30		2013/11/06	ZAA0001149921	450000000	4.94	TERM	None												Category2
Debentures	SRICDEBX2013110ZT4.980	SOUTH AFRICAN RESERVE BANK	Matured	2013/10/30		2013/11/06	ZAA0001149947	1000000000	4.98	TERM	None												Category2
Commercial Paper Bills: Capital Project Bills	ESKCPR2013110201	ESKOM HOLDINGS SOC LTD	Matured	2013/10/30		2014/02/06	ZAA0001149870	500000000			None												Category1
Commercial Paper Bills: Capital Project Bills	ESKCPR2014020301	ESKOM HOLDINGS SOC LTD	Matured	2013/10/30		2014/05/06	ZAA0001149855	500000000			None												Category1
Negotiable Certificates Of Deposit	ABFNCD2014031275.375	ABSA BANK LIMITED	Matured	2013/10/31		2014/07/31	ZAA0001150093	60000000	5.375	TERM	None												Category2
Floating Rate Notes	RMAFRN2014102130JZJXXXXPLB07.5	RAND MERCHANT BANK	Matured	2013/10/31		2014/10/31	ZAA0001150044	4200000	5.417	IDCF	None		ZAR-JIBAR5	PLUS-27.5-BPS		None	Issuer Defined					2014/10/31	Category2
							ZAA0001150044		5.95												2014/01/31	2014/01/31	
							ZAA0001150044		6.05											2014/01/31	2014/04/30	2014/04/30	
							ZAA0001150044		6.156											2014/04/30	2014/07/31	2014/07/31	
Negotiable Certificates Of Deposit	ABFNCD2014103027T5.75	ABSA BANK LIMITED	Matured	2013/10/31		2014/10/30	ZAA0001150101	130000000	5.75	TERM	None												Category2
Commercial Paper Bills: Capital Project Bills	ESKCPR2013112231	ESKOM HOLDINGS SOC LTD	Matured	2013/10/31		2013/12/02	ZAA0001150069	1000000000			None												Category1
Negotiable Certificates Of Deposit	RANNCD2014093027T5.650000	RAND MERCHANT BANK	Matured	2013/10/31		2014/09/30	ZAA0001150051	0	5.65	TERM	None												Category2
Negotiable Certificates Of Deposit	SBGNCD2014031027T5.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/31		2014/03/31	ZAA0001150077	5000000	5.7	TERM	None												Category2
Floating Rate Notes	ABFFRN0420141030ZLB30,	ABSA BANK LIMITED	Matured	2013/10/31		2014/10/30	ZAA0001150085	500000	5.440	IDCF	None		ZAR-JIBAR5	PLUS-30-BPS		None	Issuer Defined					2014/10/30	Category2
							ZAA0001150085		5.892												2014/01/30	2014/01/30	
							ZAA0001150085		6.057											2014/01/30	2014/04/30	2014/01/30	
							ZAA0001150085		6.258											2014/04/30	2014/07/30	2014/07/30	
Negotiable Certificates Of Deposit	SBGNCD2014040127T5.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/01		2014/04/01	ZAA0001150118	50000000	5.425	TERM	None												Category2
Floating Rate Notes	ABFFRN2014110130JZLB30,	ABSA BANK LIMITED	Matured	2013/11/01		2014/10/31	ZAA0001150119	1220000000	5.442	IDCF	None		ZAR-JIBAR5	PLUS-30-BPS		None	Issuer Defined					2014/10/31	Category2
							ZAA0001150119		5.875												2014/01/31	2014/01/31	
							ZAA0001150119		6.075											2014/01/31	2014/04/30	2014/04/30	
							ZAA0001150119		6.258											2014/04/30	2014/07/31	2014/07/31	
Negotiable Certificates Of Deposit	ABFNCD2016011012ML91	ABSA BANK LIMITED	Matured	2013/11/01		2016/11/01	ZAA0001150184	40000000	6.91	IDCF	None												Category2
							ZAA0001150184															2014/11/03	
							ZAA0001150184															2015/11/03	
							ZAA0001150184															2015/11/02	
							ZAA0001150184															2016/11/01	
							ZAA0001150184															2016/05/02	
							ZAA0001150184															2016/05/04	
Linked Negotiable Certificates Of Deposit	SBSLNCD2014110313JBJXXXXXPL275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/01		2014/03/31	ZAA0001150135	15000000	5.417	IDCF	None		ZAR-JIBAR5	PLUS-0.275-PRCT		None	Issuer Defined					2014/10/31	Category3
							ZAA0001150135														2014/01/31	2014/01/31	
							ZAA0001150135		5.58											2014/02/03	2014/05/05	2014/05/05	
							ZAA0001150135		5.59											2014/05/05	2014/08/04	2014/08/04	
							ZAA0001150135		5.233											2014/08/01	2014/08/01		
Negotiable Certificates Of Deposit	SBGNCD2014050027T5.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/01		2014/05/02	ZAA0001150168	21000000	5.475	TERM	None												Category3
Negotiable Certificates Of Deposit	NBNCD2014101275.75	NEDBANK CAPITAL	Matured	2013/11/01		2014/10/31	ZAA0001150176	1000000	5.75	TERM	None												Category2
Negotiable Certificates Of Deposit	ABFNCD2014050227.475	ABSA BANK LIMITED	Matured	2013/11/01		2014/05/02	ZAA0001150192	1000000	5.475	TERM	None												Category2
Negotiable Certificates Of Deposit	SBGNCD2014050227.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/01		2014/05/02	ZAA0001150127	2000000000	5.475	TERM	None												Category2
Commercial Paper Bills: Capital Project Bills	ESKCPR2013110231	ESKOM HOLDINGS SOC LTD	Matured	2013/11/01		2013/12/02	ZAA0001150143	500000000			None												Category1
Commercial Paper Bills: Capital Project Bills	ESKCPR2013110231	ESKOM HOLDINGS SOC LTD	Matured	2013/11/01		2013/12/02	ZAA0001150143	500000000			None												Category1
Promissory Notes	ABFPRN0420181105ZT9.09	ABSA BANK LIMITED	Matured	2013/11/04		2018/11/05	ZAA0001150201	10000000	9.09	TERM	None												Category2
Negotiable Certificates Of Deposit	ABFNCD2014110427T5.875	ABSA BANK LIMITED	Matured	2013/11/04		2014/11/04	ZAA0001150317	16292798	5.875	TERM	None												Category2
Negotiable Certificates Of Deposit	ABFNCD2014110427T5.875	ABSA BANK LIMITED	Matured	2013/11/04		2014/11/04	ZAA0001150234	5000000	5.875	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD2014110430JXXXXXPL03	NEDBANK CAPITAL	Matured	2013/11/04		2014/11/04	ZAA0001150259	50000000	5.442	IDCF	None		ZAR-JIBAR3	PLUS-0.3-PRCT		Quarterly Payment Cycle	Issuer Defined					2014/11/04	Category3
							ZAA0001150259														2014/11/04	2014/12/04	
							ZAA0001150259		5.973											2014/02/04	2014/05/05	2014/05/05	
							ZAA0001150259		6.079											2014/05/05	2014/08/05	2014/08/05	
							ZAA0001150259		6.276											2014/08/05	2014/08/04	2014/08/04	
Floating Rate Notes	ABFFRN2014110430JZLB30,	ABSA BANK LIMITED	Matured	2013/11/04		2014/11/04	ZAA0001150226	581000000	5.442	OUTR	Based on issue date	4	ZAR-JIBAR3	PLUS-0.3-PRCT		None	Quarterly Payment Cycle	2014/02/04					Category3
							ZAA0001150226		5.973											2014/02/04			
							ZAA0001150226		6.079											2014/05/05			
							ZAA0001150226		6.276											2014/08/04			
Negotiable Certificates Of Deposit	ABFNCD2014020427T5.075	ABSA BANK LIMITED	Matured	2013/11/04		2014/02/04	ZAA0001150309	1800000	5.075	TERM	None												Category2
Negotiable Certificates Of Deposit	ABFNCD2014110427T5.875	ABSA BANK LIMITED	Matured	2013/11/04		2014/11/04	ZAA0001150275	25000000	5.875	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD2014110427T5.875000	RAND MERCHANT BANK	Matured	2013/11/04		2014/11/04	ZAA0001150283	50000000	5.875	TERM	None												Category2
Negotiable Certificates Of Deposit	SBGNCD2014050327T5.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/04		2014/05/05	ZAA0001150325	20000000	5.5	TERM	None												Category2
Negotiable Certificates Of Deposit	SBGNCD2014050327T5.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/04		2014/05/05	ZAA0001150291	20000000	5.5	TERM	None												Category2
Floating Rate Notes	ABFFRN2014110430JZLB30,	ABSA BANK LIMITED	Matured	2013/11/04		2014/11/04	ZAA0001150342	1000000	5.442	IDCF	None		ZAR-JIBAR3	PLUS-0.3-PRCT		None	Issuer Defined					2014/11/04	Category3
							ZAA0001150342		5.973												2014/11/04	2014/12/04	
							ZAA0001150342		6.079											2014/02/04	2014/05/05	2014/05/05	
							ZAA0001150342		6.276											2014/05/05	2014/08/04	2014/08/04	
Negotiable Certificates Of Deposit	SBGNCD2014050427T5.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/04		2014/05/04	ZAA0001150333	49000000	5.275	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNCD2014110427T5.65	NEDBANK CAPITAL	Matured	2013/11/05		2014/11/04	ZAA0001150408	25000000	5.65	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNCD2014050227T5.55	NEDBANK CAPITAL	Matured	2013/11/05		2014/05/05	ZAA0001150432	10000000	5.55	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD2014040427T5.3750000	RAND MERCHANT BANK	Matured	2013/11/05		2014/04/04	ZAA0001150465	200000000	5.375	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD2014110527T5.21	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/05		2014/11/05	ZAA0001150499	500000000	5.21	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD2014110527T5.850000	RAND MERCHANT BANK	Matured	2013/11/05		2014/11/05	ZAA0001150341	0	5.85	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD2014050627T5.300000	RAND MERCHANT BANK	Matured	2013/11/05		2014/05/06	ZAA0001150481	0	5.3	TERM	None												Category2
Floating Rate Notes	ABFFRN2014110430JZLB30,	ABSA BANK LIMITED	Matured	2013/11/05		2014/11/05	ZAA0001150481	530000000	5.442	IDCF	None		ZAR-JIBAR3	PLUS-30-BPS		None	Issuer Defined					2014/11/05	Category2
							ZAA0001150481		5.973											2014/02/05	2014/05/05	2014/05/05	
							ZAA0001150481		6.079											2014/05/05	2014/08/05	2014/08/05	
							ZAA0001150481		6.276											2014/08/05	2014/11/04	2014/11/04	
Negotiable Certificates Of Deposit	IPRNCD2014110527L90	INVESTEC BANK LIMITED	Matured	2013/11/05		2014/11/05	ZAA0001150507	250000000	5.95	TERM	None												Category2
Negotiable Certificates Of Deposit	SBGNCD2014050527T5.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/05		2014/05/05	ZAA0001150457	100000000	5.8	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD2014050527T5.8	NEDBANK CAPITAL	Matured	2013/11/05		2014/05/05	ZAA0001150467	83000000	5.8	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD2014110430JXXXXXPL03	NEDBANK CAPITAL	Matured	2013/11/05		2014/11/06	ZAA0001150590	21000000	5.442	IDCF	None		ZAR-JIBAR3	PLUS-0.3-PRCT		Quarterly Payment Cycle	Issuer Defined					2014/11/06	Category3
							ZAA0001150590														2014/11/06	2014/12/06	
							ZAA0001150590		5.973											2014/02/06	2014/05/05	2014/05/05	
							ZAA0001150590		6.079											2014/05/05	2014/08/05	2014/08/05	
							ZAA0001150590		6.276											2014/08/05	2014/08/04	2014/08/04	
Linked Negotiable Certificates Of Deposit	SBSLNCD2016110330JXXXXXPL05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/05		2016/11/05	ZAA0001150428	8000000	7.98	IDCF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined					2016/11/05	Category3
							ZAA0001150428														2016/11/05	2017/11/05	
							ZAA0001150428		6.179											2014/02/05	2014/05/05	2014/05/05	
							ZAA0001150428		6.276											2014/05/05	2014/08/05	2014/08/05	
							ZAA0001150428		6.479											2014/08/05	2014/11/05	2014/11/05	
							ZAA0001150428		6.74											2014/11/05	2015/02/05	2015/02/05	
							ZAA0001150428		6.817											2015/02/05	2015/05/05	2015/05/05	
							ZAA0001150428		6.6											2015/05/05	2015/08/05	2015/08/05	
							ZAA0001150428		6.817											2015/08/05	2015/11/05	2015/11/05	
							ZAA0001150428		7.485											2015/11/05	2016/02/05	2016/02/05	
							ZAA0001150428		7.6											2016/05/05	2016/05/05	2016/05/05	
							ZAA0001150428		7.908											2016/08/05	2016/08/04	2016/08/04	
Floating Rate Notes	RMAFRN2014110530JZJXXXXXPL030,	RAND MERCHANT BANK	Matured	2013/11/05		2014/11/06	ZAA0001150424	9000000	5.442	IDCF	None		ZAR-JIBAR3	PLUS-30-BPS		None	Issuer Defined					2014/11/06	Category3
							ZAA0001150424														2014/11/06	2014/12/06	
							ZAA0001150424		5.973											2014/02/06	2014/05/05	2014/05/05	
							ZAA0001150424		6.079											2014/05/05	2014/08/05	2014/08/05	
							ZAA0001150424		6.276											2014/08/05	2014/08/04	2014/08/04	
Negotiable Certificates Of Deposit	RANNCD2014110427T5.6500000	RAND MERCHANT BANK	Matured	2013/11/05		2014/11/04	ZAA0001150358	6700000	5.65	TERM	None												Category2
Negotiable Certificates Of Deposit	SBGNCD2014110427T5.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/05		2014/11/04	ZAA0001150382	15000000	5.8	TERM	None												Category2
Floating Rate Notes	RMAFRN2015110530JZJXXXXXPL035,	RAND MERCHANT BANK	Matured	2013/11/05		2015/11/05	ZAA0001150374	600000	5.450	IDCF	None		ZAR-JIBAR3	PLUS-35-BPS		None	Issuer Defined					2015/11/05	Category2
							ZAA0001150374														2015/11/05	2016/11/05	
							ZAA0001150374		6.029											2014/02/05	2014/05/05	2014/05/05	
							ZAA0001150374		6.125											2014/05/05	2014/08/05	2014/08/05	
							ZAA0001150374		6.325											2014/08/05	2014/11/05	2014/11/05	
							ZAA0001150374		6.425											2014/11/05	2015/02/05	2015/02/05	
							ZAA0001150374		6.42											2015/02/05	2015/05/05	2015/05/05	
							ZAA0001150374		6.461											2015/05/05	2015/08/05	2015/08/05	
							ZAA0001150374		6.65											2015/08/05	2015/08/05		
Negotiable Certificates Of Deposit	RANNCD2018110227.3700000	RAND MERCHANT BANK	Matured	2013/11/05		2018/11/05	ZAA0001150515	0	7.878	IDCF	None												Category2
							ZAA0001150515															2015/05/04	
							ZAA0001150515															2015/11/05	
							ZAA0001150515															2016/11/03	
							ZAA0001150515															2017/05/02	
							ZAA0001150515															2017/11/02	
							ZAA0001150515															2018/05/02	
							ZAA0001150515															2018/05/02	
Negotiable Certificates Of Deposit	ABFNCD2013120027T5.05	ABSA BANK LIMITED	Matured	2013/11/05		2013/12/05	ZAA0001150522	11000000	5	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD2014040427T5.475	NEDBANK CAPITAL	Matured	2013/11/05		2014/04/04	ZAA0001150472	200000000	5.475	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2014110630JXXXXXPL32837	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/06		2014/11/06	ZAA0001150598	0	5.47037	IDCF	None		ZAR-JIBAR3	PLUS-0.32837-PRCT		None	Issuer Defined					2014/11/06	Category3
							ZAA0001150598														2014/11/06	2014/12/06	
							ZAA0001150598		6.06037											2014/02/06	2014/05/05	2014/05/05	
							ZAA0001150598		6.10037											2014/05/05	2014/08/05	2014/08/05	
							ZAA0001150598		6.30037											2014/08/05	2014/08/04	2014/08/04	
Linked Negotiable Certificates Of Deposit	NBNLNCD2014110630JXXXXXPL03	NEDBANK CAPITAL	Matured	2013/11/06		2014/11/06	ZAA0001150630	7000000	5.442	IDCF	None		ZAR-JIBAR3	PLUS-0.3-PRCT		Quarterly Payment Cycle	Issuer Defined					2014/11/06	Category3
							ZAA0001150630														2014/11/06	2014/12/06	
							ZAA0001150630		5.973											2014/02/06	2014/05/05	2014/05/05	
							ZAA0001150630		6.079											2014/05/05	2014/08/05	2014/08/05	
							ZAA0001150630		6.276											2014/08/05	2014/08/04	2014/08/04	
Negotiable Certificates Of Deposit	RANNCD2016110427.0700000	RAND MERCHANT BANK	Matured	2013/11/06		2016/11/04	ZAA0001150531	0	7.07	IDCF	None												Category2
							ZAA0001150531															2015/11/04	
							ZAA0001150531															2014/11/04	
							ZAA0001150531															2015/05/04	
							ZAA0001150531															2016/11/04	
							ZAA0001150531															2016/05/04	
Negotiable Certificates Of Deposit	RANNCD2014110627T5.650000	RAND MERCHANT BANK	Matured	2013/11/06		2014/11/06	ZAA0001150606	2000000	5.65	TERM	None												Category2
Negotiable Certificates Of Deposit	ABFNCD2014110627T5.85	ABSA BANK LIMITED	Matured	2013/11/06		2014/11/06	ZAA0001150622	117000000	5.85	TERM	None												Category2
Debentures	SRICDEBX2013113ZT4.930	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/06		2013/11/13	ZAA0001150691	505000000	4.93	TERM	None												Category2
Debentures	SRICDEBX2013113ZT4.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/06		2013/11/13	ZAA0001150707	500000000	4.95	TERM	None												Category2
Debentures	SRICDEBX2013120ZT4.955	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/06		2013/12/06	ZAA0001150739	600000000	4.955	TERM	None												Category2
Debentures	SRICDEBX2013120ZT4.965	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/06		2013/12/06	ZAA0001150754	600000000	4.965	TERM	None												Category2
Debentures	SRICDEBX2013120ZT4.975	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/06		2013/12/06	ZAA0001150768	2000000000	4.975	TERM	None												Category2
Debentures	SRICDEBX2014010ZT4.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/06		2014/01/06	ZAA0001150796	1800000000	4.95	TERM	None												Category2
Debentures	SRICDEBX2014010ZT4.9	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/06		2014/01/06	ZAA0001150803	1600000000	4.9	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD2014050627T5.8	NEDBANK CAPITAL	Matured	2013/11/06		2014/05/06	ZAA0001150835	300000000	5.8	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2014110630JXXXXXPL03	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/06		2014/11/06	ZAA0001150864	7000000	5.442	IDCF	None		ZAR-JIBAR3	PLUS-0.3-PRCT		None	Issuer Defined					2014/11/06	Category3
							ZAA0001150864														2014/11/06	2014/12/06	
							ZAA0001150864		5.973											2014/02/06	2014/05/05	2014/05/05	
							ZAA0001150864		6.079											2014/05/05	2014/08/05	2014/08/05	
							ZAA0001150864		6.276											2014/08/05	2014/08/04	2014/08/04	
Debentures	SRICDEBX2013120ZT4.960	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/06		2013/12/06	ZAA0001150903	980000000	4.96	TERM	None												Category2
Negotiable Certificates Of Deposit	SBGNCD2014050627T5.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/06		2014/05/06	ZAA0001150843	500000000	5.55	TERM	None												Category2
Debentures	SRICDEBX2013113ZT4.960	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/06		2013/11/13	ZAA0001150697	600000000	4.96	TERM	None												Category2
Debentures	SRICDEBX2013120ZT4.965	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/06		2013/12/06	ZAA0001150747	600000000	4.965	TERM	None												Category2
Debentures	SRICDEBX2013120ZT4.960	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/06		2013/12/06	ZAA0001150733	600000000	4.96	TERM	None												Category2
Negotiable Certificates Of Deposit	SBGNCD2014110627T5.605	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/06		2014/11/06	ZAA0001150884	5100000	5.605	TERM	None												Category2
Treasury Bills	NA TBILL2014011300	ADMINISTRATOR OF SOUTH AFRICA	Matured	2013/11/06		2014/01/06	ZAA0001150931	7985000000			None												Category1
Floating Rate Notes	ABFFRN2014110630JZLB30,	ABSA BANK LIMITED	Matured	2013/11/06		2014/11/06	ZAA0001150914	1000000	6.44	SEMI	Based on issue date	6											Category3
Floating Rate Notes	RMAFRN2016110530JZJXXXXXPL055,	RAND MERCHANT BANK	Matured	2013/11/06		2016/11/05	ZAA0001150556	300000	7.91	IDCF	None		ZAR-JIBAR3	PLUS-55-BPS		None	Issuer Defined					2016/11/05	Category3
							ZAA0001150556														2016/11/05	2017/11/05	
							ZAA0001150556		6.229											2014/02/05	2014/05/05	2014/05/05	
							ZAA0001150556		6.325											2014/05/05	2014/08/05	2014/08/05	
							ZAA0001150556		6.525											2014/08/05	2014/11/05	2014/11/05	
							ZAA0001150556		6.625											2014/11/05	2015/02/05	2015/02/05	
							ZAA0001150556		6.65											2015/02/05	2015/05/05	2015/05/05	
							ZAA0001150556		6.861											2015/05/05	2015/08/05	2015/08/05	
							ZAA0001150556		6.85											2015/08/05	2015/11/05	2015/11/05	
							ZAA0001150556		6.861											2015/11/05	2016/02/05	2016/02/05	
							ZAA0001150556		7.533											2016/02/05	2016/05/05	2016/05/05	
							ZAA0001150556		7.65											2016/05/05	2016/08/05	2016/08/04	
							ZAA0001150556		7.908											2016/08/05	2016/08/04	2016/08/04	
Negotiable Certificates Of Deposit	ABFNCD2014110627T5.65	ABSA BANK LIMITED	Matured	2013/11/06		2014/11/06	ZAA0001150549	120000000	5.65	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD2014110627T5.6500000	R

Negotiable Certificates Of Deposit	NBKNCD0201411127E.05	NEDBANK CAPITAL	Matured	2013/11/12		2014/11/12	AM0001/1653	20000000	6.05	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201411127E.05	ABSA BANK LIMITED	Matured	2013/11/12		2014/11/12	AM0001/1180	50000000	6.05	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201411122E.1000000	RAND MERCHANT BANK	Matured	2013/11/12		2014/11/12	AM0001/1313	275000000	6.1	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201411127E.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/12		2014/11/12	AM0001/1651	6000000	6.05	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201405132T5.5700000	RAND MERCHANT BANK	Matured	2013/11/12		2014/05/12	AM0001/1695	1000000	5.57	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201411122E.1000000	RAND MERCHANT BANK	Matured	2013/11/12		2014/11/12	AM0001/1802	720000000	6.1	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201411127E.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/13		2014/11/13	AM0001/1851	20000000	6	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201405132T5.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/13		2014/04/15	AM0001/1907	100000000	5.5	TERM	None												Category2
Debentures	SBNCEB0201311227T4.960	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/13		2013/12/13	AM0001/1920	500000000	4.96	TERM	None												Category2
Debentures	SBNCEB0201311227T4.960	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/13		2013/12/13	AM0001/2006	800000000	4.960	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201202007T5.05	ABSA BANK LIMITED	Matured	2013/11/13		2013/12/6	AM0001/1969	350000000	5.05	TERM	None												Category2
Debentures	SBNCEB0201311227T4.960	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/13		2013/12/13	AM0001/1968	575000000	4.96	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201405132T5.4250000	RAND MERCHANT BANK	Matured	2013/11/13		2014/04/15	AM0001/2032	100000000	5.425	TERM	None												Category2
Debentures	SBNCEB0201311227T4.955	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/13		2013/12/13	AM0001/1919	400000000	4.955	TERM	None												Category2
Debentures	SBNCEB0201311227T4.965	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/13		2013/12/13	AM0001/1976	750000000	4.965	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201411127E.05	RAND MERCHANT BANK	Matured	2013/11/13		2014/11/13	AM0001/1979	500000000	6	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201411127E.0500000	RAND MERCHANT BANK	Matured	2013/11/13		2014/11/13	AM0001/1985	500000000	6	TERM	None												Category2
Debentures	SBNCEB0201311227T4.970	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/13		2013/12/13	AM0001/2024	500000000	4.97	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD0201405132T5.5	NEDBANK CAPITAL	Matured	2013/11/13		2014/04/15	AM0001/2040	500000000	5.5	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201405132T5.505	ABSA BANK LIMITED	Matured	2013/11/13		2014/05/13	AM0001/2065	4705,7968	5.505	TERM	None												Category2
Debentures	SBNCEB0201311227T4.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/13		2013/12/13	AM0001/1992	1250000000	4.95	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD0201411132E5.675	NEDBANK CAPITAL	Matured	2013/11/13		2014/11/13	AM0001/1944	400000000	6.675	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD0201405132T5.4	NEDBANK CAPITAL	Matured	2013/11/13		2014/05/13	AM0001/2066	1000000000	5.4	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201405132T5.475	ABSA BANK LIMITED	Matured	2013/11/13		2014/04/15	AM0001/1950	1000000000	5.475	TERM	None												Category2
Debentures	SBNCEB0201311200T4.970	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/13		2013/12/6	AM0001/1943	220000000	4.97	TERM	None												Category2
Debentures	SBNCEB0201311227T4.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/13		2013/12/13	AM0001/1950	250000000	4.95	TERM	None												Category2
Debentures	SBNCEB0201405136T4.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/13		2014/01/06	AM0001/2016	350000000	4.95	TERM	None												Category2
Debentures	SBNCEB0201311227T4.960	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/13		2013/12/13	AM0001/1977	800000000	4.96	TERM	None												Category2
Debentures	SBNCEB0201311200T4.960	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/13		2013/12/6	AM0001/1935	800000000	4.96	TERM	None												Category2
Treasury Bills	NATTBD0201411121	GOVERNMENT OF SOUTH AFRICA	Matured	2013/11/13		2014/11/13	AM0001/1349	7985000000	0	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD0201403132T5.375	NEDBANK CAPITAL	Matured	2013/11/14		2014/03/13	AM0001/2014	6000000	5.375	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201611143T.273	ABSA BANK LIMITED	Matured	2013/11/14		2016/11/14	AM0001/1081	20000000	7.273	IDF	None												Category2
							AM0001/1081															2015/11/14	
							AM0001/1081															2014/11/14	
							AM0001/1081															2014/05/14	
							AM0001/1081															2016/11/14	
							AM0001/1081															2015/05/14	
							AM0001/1081															2014/05/14	
Negotiable Certificates Of Deposit	ABPNCD0201711143T.75	ABSA BANK LIMITED	Matured	2013/11/14		2017/11/14	AM0001/1099	1000000	7.75	IDF	None												Category2
							AM0001/1099															2014/11/14	
							AM0001/1099															2015/05/14	
							AM0001/1099															2017/05/13	
							AM0001/1099															2016/11/14	
							AM0001/1099															2015/05/14	
							AM0001/1099															2017/11/14	
							AM0001/1099															2014/05/14	
Negotiable Certificates Of Deposit	ABPNCD0201411137E.90	ABSA BANK LIMITED	Matured	2013/11/14		2014/11/14	AM0001/1104	6000000	5.9	TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD0201411127E.500	INVESTEC BANK LIMITED	Matured	2013/11/14		2014/11/12	AM0001/1172	500000000	6	TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD0201411142T6.5	INVESTEC BANK LIMITED	Matured	2013/11/14		2014/11/14	AM0001/2026	500000000	6	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201312072T5.05	ABSA BANK LIMITED	Matured	2013/11/14		2013/12/12	AM0001/2107	150000000	5.05	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201405132T5.5700000	RAND MERCHANT BANK	Matured	2013/11/14		2014/05/12	AM0001/2188	517000000	5.57	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201405132T5.5500000	RAND MERCHANT BANK	Matured	2013/11/14		2014/05/15	AM0001/2123	150000000	5.55	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201405132T5.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/14		2014/05/14	AM0001/2158	100000000	5.5	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD0201403132T5.425	NEDBANK CAPITAL	Matured	2013/11/14		2014/03/14	AM0001/2168	4100000000	5.425	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201405142T5.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/14		2014/05/14	AM0001/2180	1000000	5.125	TERM	None												Category2
Floating Rate Notes	ABSFRN0201311133UJ0XXXXPLP5J0	AFRICAN BANK LTD JOLDL	Matured	2013/11/14		2013/11/14	AM0001/2131	2500000000	10.135	IDF	None	ZAR-JIBAR3	PLUS-5.PRCT		None		Issuer Defined						Category3
							AM0001/2131															2013/11/13	
							AM0001/2131		10.675												2014/02/14	2014/02/14	
							AM0001/2131		11.5												2014/05/14	2014/05/14	
							AM0001/2131		11.875												2014/08/14	2014/08/14	
							AM0001/2131		11.092												2014/11/14	2014/11/14	
							AM0001/2131		11.1												2015/02/16	2015/02/16	
							AM0001/2131		11.125												2015/05/14	2015/05/14	
							AM0001/2131		11.5												2015/08/14	2015/08/14	
Negotiable Certificates Of Deposit	ABPNCD0201202007T5.05	ABSA BANK LIMITED	Matured	2013/12/6		2013/12/6	AM0001/1969	100000000	5.05	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201611142E.167	ABSA BANK LIMITED	Matured	2013/11/14		2016/11/14	AM0001/1072	2000000	8.167	IDF	None												Category2
							AM0001/1072															2016/11/14	
							AM0001/1072															2014/11/14	
							AM0001/1072															2015/11/16	
							AM0001/1072															2015/05/14	
							AM0001/1072															2015/02/16	
							AM0001/1072															2015/05/14	
							AM0001/1072															2016/11/14	
							AM0001/1072															2014/05/14	
							AM0001/1072															2017/11/14	
Negotiable Certificates Of Deposit	NBKNCD0201402142T6.1	NEDBANK CAPITAL	Matured	2013/11/15		2014/02/17	AM0001/2200	4000000	6.1	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201411127E.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/15		2014/11/18	AM0001/1075	20000000	5.925	TERM	None												Category2
Promissory Notes	ABPPN0201411127T5.26	ABSA BANK LIMITED	Matured	2013/11/15		2014/11/15	AM0001/2247	10000000	5.26	TERM	None												Category2
Floating Rate Notes	RANFRN0201511133UJ0XXXXPLB40.	RAND MERCHANT BANK	Matured	2013/11/15		2015/11/15	AM0001/2212	5000000	5.550	IDF	None	ZAR-JIBAR3	PLUS-40-BPS		None		Issuer Defined						Category3
							AM0001/2212															2015/11/15	
							AM0001/2212		6.075												2014/02/13	2014/02/13	
							AM0001/2212		6.2												2014/05/13	2014/05/13	
							AM0001/2212		6.425												2014/08/13	2014/08/13	
							AM0001/2212		6.462												2014/11/13	2014/11/13	
							AM0001/2212		6.5												2015/02/13	2015/02/13	
							AM0001/2212		6.525												2015/05/13	2015/05/13	
							AM0001/2212		6.7												2015/08/13	2015/08/13	
Linked Negotiable Certificates Of Deposit	NBKLNCD0201511133UJ0XXXXPLP0.4	NEDBANK CAPITAL	Matured	2013/11/15		2015/11/15	AM0001/2262	50000000	5.550	IDF	None	ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle		Issuer Defined						Category3
							AM0001/2262															2015/11/15	
							AM0001/2262		6.075												2014/02/17	2014/02/17	
							AM0001/2262		6.2												2014/05/15	2014/05/15	
							AM0001/2262		6.475												2014/08/15	2014/08/15	
							AM0001/2262		6.462												2014/11/17	2014/11/17	
							AM0001/2262		6.5												2015/02/16	2015/02/16	
							AM0001/2262		6.525												2015/05/15	2015/05/15	
							AM0001/2262		6.7												2015/08/17	2015/08/17	
Negotiable Certificates Of Deposit	SBSNCD0201411126L4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/15		2014/11/18	AM0001/1099	0	6.4	IDF	None												Category2
							AM0001/1099															2014/05/15	
							AM0001/1099															2014/11/17	
Negotiable Certificates Of Deposit	SBSNCD0201511126L4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/15		2015/11/16	AM0001/3305	20000000	6.4	IDF	None												Category2
							AM0001/3305															2014/05/15	
							AM0001/3305															2014/11/17	
							AM0001/3305															2015/05/15	
							AM0001/3305															2015/11/16	
Commercial Paper Bills/ Capital Project Bills	ESKCPR0201411141	ESKOM HOLDINGS SOC LTD	Matured	2013/11/15		2014/11/15	AM0001/2232	200000000			None												Category1
Floating Rate Notes	ABFFRN0201511133UJ0XXXXPLP0.45	ABSA BANK LIMITED	Matured	2013/11/15		2015/11/15	AM0001/2321	500000000	5.550	IDF	None	ZAR-JIBAR3	PLUS-0.4-PRCT		None		Issuer Defined						Category3
							AM0001/2321															2015/11/15	
							AM0001/2321		6.075												2014/02/13	2014/02/13	
							AM0001/2321		6.2												2014/05/13	2014/05/13	
							AM0001/2321		6.450												2014/08/13	2014/08/13	
							AM0001/2321		6.462												2014/11/13	2014/11/13	
							AM0001/2321		6.5												2015/02/13	2015/02/13	
							AM0001/2321		6.525												2015/05/13	2015/05/13	
							AM0001/2321		6.7												2015/08/13	2015/08/13	
Negotiable Certificates Of Deposit	RANNCD0201405132T5.5500000	RAND MERCHANT BANK	Matured	2013/11/15		2014/05/16	AM0001/2348	880000000	5.55	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD0201411142T6	NEDBANK CAPITAL	Matured	2013/11/15		2014/11/14	AM0001/2271	500000000	6	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201411127E.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/15		2014/11/14	AM0001/2263	20000000	5.6	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201405132T5.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/15		2014/04/15	AM0001/2222	750000000	5.5	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201405132T5.5500000	RAND MERCHANT BANK	Matured	2013/11/15		2014/05/15	AM0001/2237	300000000	5.55	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201405132T5.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/15		2014/05/15	AM0001/2239	2000000	5.55	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD0201405132T5.5	NEDBANK CAPITAL	Matured	2013/11/15		2014/05/15	AM0001/2250	1000000000	5.5	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201411133UJ0XXXXPLP0.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/15		2015/11/16	AM0001/2254	5000000	5.550	IDF	None	ZAR-JIBAR3	PLUS-0.4-PRCT		None		Issuer Defined						Category3
							AM0001/2254															2015/11/15	
							AM0001/2254		6.075												2014/02/17	2014/02/17	
							AM0001/2254		6.2												2014/05/15	2014/05/15	
							AM0001/2254		6.425												2014/08/15	2014/08/15	
							AM0001/2254		6.462												2014/11/17	2014/11/17	
							AM0001/2254		6.5												2015/02/16	2015/02/16	
							AM0001/2254		6.525												2015/05/15	2015/05/15	
							AM0001/2254		6.7												2015/08/17	2015/08/17	
Negotiable Certificates Of Deposit	SBSNCD0201407182T5.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/18		2014/07/18	AM0001/2529	4000000	5.625	TERM	None												Category2
Floating Rate Notes	RANFRN0201811133UJ0XXXXPLB75.	RAND MERCHANT BANK	Matured	2013/11/18		2018/11/18	AM0001/2438	4000000	7.75	IDF	None	ZAR-JIBAR3	PLUS-75-BPS		None		Issuer Defined						Category3
							AM0001/2438															2018/11/18	
							AM0001/2438		6.425												2014/02/17	2014/02/17	
							AM0001/2438		6.55												2014/05/18	2014/05/18	
							AM0001/2438		6.600												2014/08/18	2014/08/18	
							AM0001/2438		6.840												2014/11/17	2014/11/17	
							AM0001/2438		6.75												2015/02/16	2015/02/16	
							AM0001/2438		6.925												2015/05/18	2015/05/18	
							AM0001/2438		7.100												2015/08/17	2015/08/17	
							AM0001/2438		7.092												2015/11/16	2015/11/16	
							AM0001/2438		7.733												2016/02/16	2016/02/16	
							AM0001/2438		8.05												2016/05/16	2016/05/16	
							AM0001/2438		8.1												2016/08/16	2016/08/16	
							AM0001/2438		8.125												2016/11/16	2016/11/16	
							AM0001/2438		8.075												2017/02/16	2017/02/16	
							AM0001/2438		8.000												2017/05/16	2017/05/16	
							AM0001/2438		7.908												2017/08/16	2017/08/16	
							AM0001/2438		7.817												2017/11/16	2017/11/16	
							AM0001/2438		7.885												2018/02/16	2018/02/16	
							AM0001/2438		7.65												2018/05/16	2018/05/16	
							AM0001/2438		7.75												2018/08/16	2018/08/16	
Commercial Paper Bills/ Capital Project Bills	ESKCPR0201405131	ESKOM HOLDINGS SOC LTD	Matured	2013/11/18		2014/05/18	AM0001/2417	5000000			None												Category1
Negotiable Certificates Of Deposit	ABPNCD0201312072T5.05	ABSA BANK LIMITED	Matured	2013/11/18		2013/12/18	AM0001/2479	11000000	5	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201405132T5.525	ABSA BANK LIMITED	Matured	2013/11/18		2014/05/18	AM0001/2487	11000000	5.525	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201411188T5.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/18		2014/11/18	AM0001/2537	3000000	5.9	TERM	None												Category2
Promissory Notes	SBSPN0201405132T5.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/18		2014/05/16	AM0001/2464	500000000	5.5	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201405132T5.6000000	RAND MERCHANT BANK	Matured	2013/11/18		2014/11/18	AM0001/2464	5000000	6.6	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201405132T5.550000	RAND MERCHANT BANK	Matured	2013/11/18		2014/05/18	AM0001/2490	10000000	5.55	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201405132T5.5700000	RAND MERCHANT BANK	Matured	2013/11/18		2014/05/18	AM0001/2491	591000000	5.57	TERM	None												Category2
Floating Rate Notes	ABFFRN0201811133UJ0XXXXPLB75.	ABSA BANK LIMITED	Matured	2013/11/18		2018/11/18	AM0001/2453	4000000	7.75	IDF	None	ZAR-JIBAR3	PLUS-75-BPS		None		Issuer Defined						Category3
							AM0001/2453															2018/11/18	
							AM0001/2453		6.425												2014/02/18	2014/02/18	
							AM0001/2453		6.55												2014/05/18	2014/05/18	
							AM0001/2453		6.600												2014/08/18	2014/08/18	
							AM0001/2453		6.842												2014/11/18	2014/11/18	
							AM0001/2453		6.85												2015/02/18	2015/02/18	
							AM0001/2453		6.875												2015/05/18	2015/05/18	
							AM0001/2453		7.05												2015/08/18	2015/08/18	
							AM0001/2453		7.092												2015/11/18	2015/11/18	
							AM0001/2453		7.733												2016/02/18	2016/02/18	
							AM0001/2453		8.050												2016/05/18	2016/05/18	
							AM0001/2453		8.092												2016/08/18	2016/08/18	
							AM0001/2453		8.117												2016/11/18	2016/11/18	
							AM0001/2453		8.075												2017/02/20	2017/02/20	
							AM0001/2453		8.000												2017/05/18	2017/05/18	
							AM0001/2453		7.908												2017/08/18	2017/08/18	
							AM0001/2453		7.820												2017/11/20	2017/11/20	
							AM0001/2453		7.875												2018/02/18	2018/02/18	
							AM0001/2453		7.65												2018/05/18	2018/05/18	
							AM0001/2453		7.75												2018/08/20	2018/08/20	
Floating Rate Notes	ABFFRN0201411183UJ0XXXXPLP0.325	ABSA BANK LIMITED	Matured	2013/11/18		2014/11/18	AM0001/2503	900000000	5.517	IDF	None	ZAR-JIBAR3	PLUS-0.325-PRCT		None		Issuer Defined						Category3
							AM0001/2503															2014/05/18	
							AM0001/2503															2014/11/18	
							AM0001/2503		6.125												2014/05/18	2014/05/18	
							AM0001/2503		6.4												2014/08/18	2014/08/18	
Negotiable Certificates Of Deposit	SBSNCD0201404022T5.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/18		2014/04/22	AM0001/2446	5600000000	5.5	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201405132T5.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/18		2014/05/18	AM0001/2425	2000000000	5.375	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201411183UJ0XXXXPLP0.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/18		2014/11/18	AM0001/2502	1000000000	5.517	IDF	None	ZAR-JIBAR6	PLUS-0.1-PRCT		None		Issuer Defined						Category3
							AM0001/2502															2014/11/18	
							AM0001/2502		6.05												2014/05/18	2014/05/18	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201811183UJ0XXXXPLP0.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/18		2018/11/18	AM0001/2495	4000000	7.75	IDF	None	ZAR-JIBAR3	PLUS-0.75-PRCT		None		Issuer Defined						Category3
							AM0001/2495															2018/11/18	
							AM0001/2495		6.425												2014/02/18	2014/02/18	
							AM0001/2495		6.55												2014/05/18	2014/05/18	
							AM0001/2495		6.600												2014/08/18	2014/08/18	
							AM0001/2495		6.842												2014/11/18	2014/11/18	
							AM0001/2495		6.85												2015/02/18	2015/02/18	
							AM0001/2495		6.875												2015/05/18	2015/05/18	
							AM0001/2495		7.05												2015/08/18	2015/08/18	
							AM0001/2495		7.092												2015/11/18	2015/11/18	
							AM0001/2495		7.733												2016/02/18	2016/02/18	
							AM0001/2495		8.050												2016/

Negotiable Certificates Of Deposit	RANNCD0201400323TL6700000	RAND MERCHANT BANK	Matured	2013/11/02			2014/05/23	AM0001133345	8000000	5.575	TERM	None												Category2
Promissory Notes	IPNPNX0201400232TL8	INVESTEC BANK LIMITED	Matured	2013/11/02			2014/05/23	AM0001133402	6815863.92	5.6	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201411127TL87	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/02			2014/11/05	AM0001133378	20000000	5.87	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201411127TL000000	ABSA BANK LIMITED	Matured	2013/11/02			2014/11/05	AM0001133394	20000000	5.85	TERM	None												Category2
Promissory Notes	IPNPNX0201400227TL40	INVESTEC BANK LIMITED	Matured	2013/11/02			2014/05/23	AM0001133426	6977147	5.4	TERM	None												Category2
Promissory Notes	IPNPNX0201400227L6	INVESTEC BANK LIMITED	Matured	2013/11/02			2014/05/23	AM0001133003	0	5.8	TERM	None												Category2
Promissory Notes	IPNPNX0201400227L75	INVESTEC BANK LIMITED	Matured	2013/11/02			2014/05/23	AM0001133415	28750000	5.75	TERM	None												Category2
Floating Rate Notes	RANFRN0201411203UJ03XXXXPL032.5	RAND MERCHANT BANK	Matured	2013/11/02			2014/11/03	AM0001133360	5000000	5.915	IDCF	None		ZAR-JIBAR3	PLUS-32.5-BPS		None		Issuer Defined				2014/11/03	
								AM0001133360	0	0													2014/02/03	
								AM0001133360		6.125												2014/05/05	2014/05/05	
								AM0001133360		6.4												2014/08/05	2014/08/05	
Promissory Notes	IPNPNX0201400227L40	INVESTEC BANK LIMITED	Matured	2013/11/02			2014/05/23	AM0001133395	0	5.4	TERM	None												Category2
Promissory Notes	IPNPNX0201400227L75	INVESTEC BANK LIMITED	Matured	2013/11/02			2014/05/23	AM0001133311	0	5.75	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD0201411127L95	NEDBANK CAPITAL	Matured	2013/11/02			2014/11/03	AM0001133337	20000000	5.95	TERM	None												Category2
Bridging Bonds	DBSBBX0201400227L375	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2013/11/02			2014/05/23	AM0001133353	50000000	5.375	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201310327L	ABSA BANK LIMITED	Matured	2013/11/05			2013/12/06	AM0001133520	0	0	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201411329TL90	ABSA BANK LIMITED	Matured	2013/11/05			2014/11/05	AM0001133535	9600000	5.9	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201400227L5700000	RAND MERCHANT BANK	Matured	2013/11/05			2014/05/06	AM0001133477	1500000	5.575	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201412427TL90	ABSA BANK LIMITED	Matured	2013/11/05			2014/12/04	AM0001133543	0	5.9	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201405262TL525	ABSA BANK LIMITED	Matured	2013/11/05			2014/05/06	AM0001133551	200000	5.525	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0201405263UX03XXXXPL25	NEDBANK CAPITAL	Matured	2013/11/05			2014/05/06	AM0001133444	1600000000	5.442	IDCF	None		ZAR-JIBAR3	PLUS-0.25-PRCT		Quarterly Payment Cycle		Issuer Defined				2014/05/06	
								AM0001133444		5.442													2014/02/06	
								AM0001133444		5.925												2014/02/20	2014/02/20	
Negotiable Certificates Of Deposit	SBSNCD0201402025TL125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/25			2014/02/24	AM0001133485	20000000	5.125	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201411125TL35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/25			2014/11/25	AM0001133519	10000000	5.35	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD0201411125TL825	NEDBANK CAPITAL	Matured	2013/11/25			2014/11/25	AM0001133451	25000000	5.825	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201402025TL575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/25			2014/05/26	AM0001133469	1600000000	5.575	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBKNCD0201411125UJ03XXXXPL025	NEDBANK CAPITAL	Matured	2013/11/25			2014/11/25	AM0001133469	2000000	5.917	IDCF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		Quarterly Payment Cycle		Issuer Defined				2014/11/25	
								AM0001133469		6													2014/02/25	
								AM0001133469		6.125												2014/05/26	2014/05/26	
								AM0001133469		6.435												2014/08/25	2014/08/25	
Floating Rate Notes	ABFFRN0201411125UJ03XXXXPL030.	ABSA BANK LIMITED	Matured	2013/11/25			2014/11/25	AM0001133527	2000000	5.450	IDCF	None		ZAR-JIBAR3	PLUS-30-BPS		None		Issuer Defined				2014/11/25	
								AM0001133527		5.675													2014/05/26	
								AM0001133527		5.875												2014/02/25	2014/02/25	
								AM0001133527		6.1												2014/05/26	2014/08/27	
								AM0001133527		6.406												2014/08/25	2014/11/25	
Bridging Bonds	DBSBBX0201402527L675	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2013/11/26			2014/05/27	AM0001133618	50000000	5.675	TERM	None												Category2
Bridging Bonds	DBSBBX0201402527L375	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2013/11/26			2014/05/27	AM0001133627	50000000	5.375	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201402527L375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/26			2014/05/27	AM0001133643	100000000	5.375	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201402527L575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/26			2014/05/27	AM0001133635	100000000	5.575	TERM	None												Category2
Floating Rate Notes	ABFFRN0201411126UJ03XXXXPL035	ABSA BANK LIMITED	Matured	2013/11/26			2014/11/26	AM0001133576	20000000	5.542	QUTR	Based on issue date	26	ZAR-JIBAR3	PLUS-0.35-PRCT		None		Quarterly Payment Cycle	2014/02/26				Category2
								AM0001133576		6.025											2014/02/26			
								AM0001133576		6.15											2014/05/26			
								AM0001133576		6.458											2014/08/26			
Negotiable Certificates Of Deposit	NBKNCD0201711127D7.74	NEDBANK CAPITAL	Matured	2013/11/26		2017/11/27		AM0001133577	4000000	7.74	IDCF	None												Category2
								AM0001133663															2015/11/26	
								AM0001133663															2014/11/26	
								AM0001133663															2014/05/26	
								AM0001133663															2016/11/26	
								AM0001133663															2015/05/26	
								AM0001133663															2015/11/26	
								AM0001133663															2017/11/27	
Linked Negotiable Certificates Of Deposit	NBKLNCD0201411263UX03XXXXPL20.4	NEDBANK CAPITAL	Matured	2013/11/26			2014/11/26	AM0001133568	200000000	5.592	IDCF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle		Issuer Defined				2014/11/26	
								AM0001133568		5.675													2014/02/26	
								AM0001133568		5.875												2014/05/26	2014/05/26	
								AM0001133568		6.092												2014/08/26	2014/08/26	
Negotiable Certificates Of Deposit	SBSNCD0201402527L575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/26			2014/05/26	AM0001133605	50000000	5.575	TERM	None												Category2
Bridging Bonds	DBSBBX0201402527L825	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2013/11/26			2014/05/26	AM0001133634	50000000	5.825	TERM	None												Category2
Floating Rate Notes	CBBFRN0201511263UX03XXXXPL81.0	CAPITEC BANK LIMITED	Matured	2013/11/26		2015/11/26		AM0001133691	5000000	5.202	IDCF	None		ZAR-JIBAR3	PLUS-1-BPS		Quarterly Payment Cycle		Issuer Defined					Category3
								AM0001133691															2014/02/26	
								AM0001133691		5.685												2014/02/26	2015/02/26	
								AM0001133691		5.9												2014/05/26	2014/05/26	
								AM0001133691		6.118												2014/08/26	2014/08/26	
								AM0001133691		6.092												2014/11/26	2014/11/26	
								AM0001133691		6.11												2015/02/26	2015/11/26	
								AM0001133691		6.135												2015/05/26	2015/08/26	
								AM0001133691		6.21												2015/08/26	2015/05/26	
Negotiable Certificates Of Deposit	RANNCD0201400227L5700000	RAND MERCHANT BANK	Matured	2013/11/26			2014/05/27	AM0001133704	7500000	5.575	TERM	None												Category2
Bridging Bonds	DBSBBX0201411127L675	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2013/11/26			2014/11/27	AM0001133676	50000000	5.675	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201402527L125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/26			2014/02/26	AM0001133670	100000000	5.125	TERM	None												Category2
Debentures	SRICDE0201312127L950	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/27			2013/12/27	AM0001133782	50000000	4.95	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201411127L95	ABSA BANK LIMITED	Matured	2013/11/27			2014/11/27	AM0001133708	10000000	5.9	TERM	None												Category2
Debentures	SRICDE0201312427L950	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/27			2013/12/26	AM0001133724	205000000	4.95	TERM	None												Category2
Debentures	SRICDE0201312427L960	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/27			2013/12/26	AM0001133733	200000000	4.96	TERM	None												Category2
Debentures	SRICDE0201312427L940	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/27			2013/12/26	AM0001133834	50000000	4.94	TERM	None												Category2
Debentures	SRICDE0201312427L955	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/27			2013/12/26	AM0001133842	50000000	4.950	TERM	None												Category2
Debentures	SRICDE0201312427L975	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/27			2013/12/26	AM0001133774	50000000	4.975	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD0201402727L35	NEDBANK CAPITAL	Matured	2013/11/27			2014/05/27	AM0001133717	1000000	5.35	TERM	None												Category2
Debentures	SRICDE0201312427L960	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/27			2013/12/26	AM0001133857	50000000	4.96	TERM	None												Category2
Debentures	SRICDE0201312427L970	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/27			2013/12/26	AM0001133790	50000000	4.97	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201411127L40	ABSA BANK LIMITED	Matured	2013/11/27			2014/11/27	AM0001133806	10000000	5.4	TERM	None												Category2
Treasury Bills	NATTBX0201411201	GOVERNMENT OF SOUTH AFRICA	Matured	2013/11/27			2014/11/28	AM0001133386	7880000000	0		None												Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0201411273UJ03XXXXPL30.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/27			2014/11/27	AM0001133725	2000000000	5.542	IDCF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None		Issuer Defined				2014/11/27	
								AM0001133725															2014/11/27	
								AM0001133725		6.025												2014/02/27	2014/02/27	
								AM0001133725		6.242												2014/05/27	2014/05/27	
								AM0001133725		6.458												2014/08/27	2014/08/27	
Negotiable Certificates Of Deposit	SBSNCD0201402727L125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/27			2014/02/27	AM0001133661	3000000	5.125	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201411273UJ03XXXXPL325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/27			2014/11/27	AM0001133741	3000000	5.317	IDCF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None		Issuer Defined				2014/11/27	
								AM0001133741		6												2014/02/27	2014/02/27	
								AM0001133741		6.125												2014/05/27	2014/05/27	
								AM0001133741		6.458												2014/08/27	2014/08/27	
Debentures	SRICDE0201312427L000	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/27			2013/12/26	AM0001133816	200000000	4.0	TERM	None												Category2
Debentures	SRICDE0201312427L970	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/27			2013/12/26	AM0001133832	1700000	4.97	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201402727L375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/27			2014/02/27	AM0001133873	1800000	5.375	TERM	None												Category2
Promissory Notes	SBIPNX0201511127TL45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/27		2015/11/27		AM0001133899	1000000	6.45	TERM	None												Category2
Debentures	SRICDE0201402127L950	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/27		2014/02/27		AM0001133885	3600000	4.95	TERM	None												Category2
Floating Rate Notes	ABFFRN0201411273UJ03XXXXPL040.	ABSA BANK LIMITED	Matured	2013/11/27		2014/11/27		AM0001133552	1000000000	5.553	QUTR	Based on issue date	27	ZAR-JIBAR3	PLUS-40-BPS		None		Quarterly Payment Cycle	2014/02/27				Category3
								AM0001133552		6.253											2014/02/27			
								AM0001133552		6.5											2014/05/27			
								AM0001133552		6.508											2014/08/27			
Linked Negotiable Certificates Of Deposit	SBSLNCD0201706203UX03XXXXPL61	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/27		2017/06/28		AM0001133733	41000000	7.44	IDCF	None		ZAR-JIBAR3	PLUS-0.61-PRCT		None		Issuer Defined				2017/06/30	
								AM0001133733		6.269													2014/02/27	
								AM0001133733		6.41												2014/05/27	2014/05/27	
								AM0001133733		6.718												2014/08/27	2014/08/27	
								AM0001133733		6.859												2014/11/27	2014/11/27	
								AM0001133733		6.71												2015/02/27	2015/02/27	
								AM0001133733		6.726												2015/05/27	2015/05/27	
								AM0001133733		6.91												2015/08/27	2015/08/27	
								AM0001133733		7.09												2015/11/27	2015/11/27	
								AM0001133733		7.41												2016/02/08	2016/02/08	
								AM0001133733		7.318												2016/05/27	2016/05/27	
								AM0001133733		7.966												2016/08/26	2016/08/26	
								AM0001133733		7.366												2016/11/26	2016/11/26	
								AM0001133733		7.505												2017/02/27	2017/02/27	
								AM0001133733		7.705												2017/05/26	2017/05/26	
Negotiable Certificates Of Deposit	ABPNCD0201411128D75.95	ABSA BANK LIMITED	Matured	2013/11/28		2014/11/28		AM0001133908	3000000	5.95	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201402127D3.125	ABSA BANK LIMITED	Matured	2013/11/28		2014/02/28		AM0001133998	10000000	3.125	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201411127D75.9750000	RAND MERCHANT BANK	Matured	2013/11/28		2014/11/27		AM0001133949	23000000	5.975	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD0201411127D75.	NEDBANK CAPITAL	Matured	2013/11/28		2014/11/27		AM0001133964	6000000	6	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201411128D75.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/28		2014/11/28		AM0001134020	8000000	5.875	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD0201411128D75	NEDBANK CAPITAL	Matured	2013/11/28		2014/11/28		AM0001134004	20000000	5.9	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0201411283UX03XXXXPL20.425	INVESTEC BANK LIMITED	Matured	2013/11/28		2014/11/28		AM0001134004	0	5.817	IDCF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None		Issuer Defined				2014/05/28	
								AM0001134004		6.1											2014/02/28		2014/02/28	
								AM0001134004		6.242											2014/05/28		2014/11/28	
								AM0001134004		6.533											2014/08/28		2014/08/28	
Negotiable Certificates Of Deposit	SBSNCD0201402427L125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/28		2014/02/24		AM0001133972	8000000	5.125	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201402428UX03XXXXPL20.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/28		2014/05/24		AM0001134012	5000000	5.488	IDCF	None		ZAR-JIBAR3	PLUS-0.3-PRCT		None		Issuer Defined				2014/05/24	
								AM0001134012		5.979											2014/02/26		2014/02/26	
Negotiable Certificates Of Deposit	RANNCD0201511125D37.3100000	RAND MERCHANT BANK	Matured	2013/11/28		2015/11/26		AM0001132931	0	7.31	SEMI	Based on issue date	28											Category2
Negotiable Certificates Of Deposit	RANNCD0201811125D37.3100000	RAND MERCHANT BANK	Matured	2013/11/28		2018/11/26		AM0001134038	0	7.31	SEMI	Based on issue date	28											Category2
Bridging Bonds	DBSBBX0201411127L375	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2013/11/28		2014/11/28		AM0001134052	50000000	5.375	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201411128D75.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/28		2014/11/28		AM0001134060	3000000	5.375	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201811128D37.3100000	RAND MERCHANT BANK	Matured	2013/11/28		2018/11/28		AM0001134079	0	7.7	IDCF	None												Category2
								AM0001134079															2014/11/28	
								AM0001134079															2014/05/28	
								AM0001134079															2015/05/28	
								AM0001134079															2015/11/28	
								AM0001134079															2016/05/28	
								AM0001134079															2016/11/28	
Negotiable Certificates Of Deposit	SBSNCD0201402027L375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/12/03		2014/03/03		AM0001134103	300000000	5.375	TERM	None												Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB0201401101	ESKOM HOLDINGS SOC LTD	Matured	2013/12/03		2014/04/03		AM0001134067	1000000000			None												Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB0201402041	ESKOM HOLDINGS SOC LTD	Matured	2013/12/03		2014/02/04		AM0001133915	1000000000			None												Category1
Negotiable Certificates Of Deposit	ABPNCD0201411127D75.95	ABSA BANK LIMITED	Matured	2013/12/03		2014/11/27		AM0001133956	7500000	5.95	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201411127D75.9750000	RAND MERCHANT BANK	Matured	2013/12/03		2014/11/26		AM0001134061	20000000	5.975	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201402027L375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/12/03		2014/02/03		AM0001134094	50000000	5.375	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201411203D75.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/12/03		2014/07/02		AM0001134152	200000000	5.675	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD0201402027L55	NEDBANK CAPITAL	Matured	2013/12/09		2014/05/26		AM0001134129	5000000	5.55	TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD0201411202D75.85	INVESTEC BANK LIMITED	Matured	2013/12/09		2014/12/09		AM0001134184	2000000	5.85	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201402927L805	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/12/09		2014/09/26		AM0001134160	18000000	5.805	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201411127D75.7500000	RAND MERCHANT BANK	Matured	2013/12/09		2014/11/26		AM0001134137	7500000	5.75	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201411127L3700000	RAND MERCHANT BANK	Matured	2013/12/09		2014/11/27		AM0001134137	7500000	5.675	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201402027L575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/12/09		2014/05/26		AM0001134145	5000000	5.575	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD0201407227D5.7	NEDBANK CAPITAL	Matured	2013/12/09		2014/07/28		AM0001134111	2000000	5.7	TERM	None												Category2
Promissory Notes	IPNPNX0201411282TL	INVESTEC BANK LIMITED	Matured	2013/12/09		2014/11/28		AM0001134186	5000000	6	TERM	None												Category2
Floating Rate Notes	ABFFRN0201611012UJ03XXXXPL085L	ABSA BANK LIMITED	Matured	2013/12/02		2016/12/02		AM0001134269	5000000000	7.91	QUTR	Based on issue date	2	ZAR-JIBAR3	PLUS-55-BPS		None		Quarterly Payment Cycle	2014/03/03				Category3
								AM0001134269		8.025											2014/03/03			
								AM0001134269		8.25											2014/06/02			
								AM0001134269		8.875											2014/09/02			
								AM0001134269		8.533											2014/12/02			
								AM0001134269		8.69											2015/03/02			
								AM0001134269		8.85											2015/06/02			
								AM0001134269		7.95											2015/12/02			
								AM0001134269		7.957											2016/03/02			
								AM0001134269		7.856											2016/06/02			
Floating Rate Notes	RANFRN0201611203UJ03XXXXPL085L	RAND MERCHANT BANK	Matured	2013/12/02		2016/12/02		AM0001134268	50000000	7.91	IDCF	None		ZAR-JIBAR3	PLUS-55-BPS		None		Issuer Defined					Category3
								AM0001134268		8.025											2014/03/03			
								AM0001134268		8.25											2014/06/02			
								AM0001134268		8.35											2014/09/02			
								AM0001134268		8.658											2014/09/01			
								AM0001134268		8.533											2014/12/01			
								AM0001134268		8.65											2015/03/02			
								AM0001134268		8.85											2015/06/01			
								AM0001134268		8.95											2015/09/01			
								AM0001134268		7.95											2015/12/01			
								AM0001134268		7.957											2016/03/01			
								AM0001134268		7.856											2016/06/01			
Negotiable Certificates Of Deposit	SBSNCD0201402032TL125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/12/02		2014/02/05		AM0001134201	7000000	5.125	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201411203UJ03XXXXPL20.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/12/02		2016/12/02		AM0001134244	5000000	7.91	IDCF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None		Issuer Defined			

								ZAM0001146822		7.767										2016/03/07	2016/03/07		
								ZAM0001146822		6.056										2016/06/06	2016/06/06		
								ZAM0001146822		8.108										2016/09/05	2016/09/05		
								ZAM0001146822		6.556										2016/12/06	2016/12/06		
								ZAM0001146822		8.373										2017/03/06	2017/03/06		
								ZAM0001146822		8.575										2017/06/05	2017/06/05		
								ZAM0001146822		7.792										2017/09/05	2017/09/05		
								ZAM0001146822		7.875										2017/12/05	2017/12/05		
								ZAM0001146822		7.606										2018/03/05	2018/03/05		
								ZAM0001146822		7.405										2018/06/05	2018/06/05		
								ZAM0001146822		7.756										2018/09/05	2018/09/05		
Negotiable Certificates Of Deposit	ABPNCD0201401092T5.025	ABSA BANK LIMITED	Matured	2013/12/05			2014/01/06	ZAM0001146819	11000000	5.025	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201400507T5.6000000	RAND MERCHANT BANK	Matured	2013/12/05			2014/06/06	ZAM0001146830	26000000	5.6	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201412042T5.050000	RAND MERCHANT BANK	Matured	2013/12/05			2014/12/05	ZAM0001146863	11000000	6.05	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201401042T5.7	ABSA BANK LIMITED	Matured	2013/12/05			2014/07/06	ZAM0001146839	14000000	5.7	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201401042T5.4	STANDARD BANK	Matured	2013/12/05			2014/12/05	ZAM0001146864	10000000	5.4	TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD0201404037T5.45	INVESTEC BANK LIMITED	Matured	2013/12/05			2014/04/07	ZAM0001146825	11000000	5.45	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201501002T6.10	ABSA BANK LIMITED	Matured	2013/12/05			2015/01/06	ZAM0001146855	20000000	6.1	TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD0201404027T5.43	NEDBANK CAPITAL	Matured	2013/12/05			2014/04/07	ZAM0001146871	20000000	5.43	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201412050T6.025	ABSA BANK LIMITED	Matured	2013/12/06			2014/12/05	ZAM0001146876	66000000	6.025	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201401082T5.3	STANDARD BANK	Matured	2013/12/06			2014/01/06	ZAM0001146917	40000000	5.3	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201401003T5.13	ABSA BANK LIMITED	Matured	2013/12/06			2014/04/06	ZAM0001146933	10000000	5.13	TERM	None											Category2
Floating Rate Notes	RANFRN0201412050JU030XXXPL832.5	RAND MERCHANT BANK	Matured	2013/12/06			2014/12/06	ZAM0001146884	21000000	5.54	ISDF	None		ZAR-JIBAR3	PLUS-32.5-BPS		None		Issuer Defined				Category3
								ZAM0001155084													2014/12/06		
								ZAM0001155084		6.025										2014/03/06	2014/03/06		
								ZAM0001155084		6.125										2014/06/06	2014/06/06		
								ZAM0001155084		6.456										2014/09/06	2014/09/06		
Floating Rate Notes	RANFRN0201412055JU030XXXPL832.5	RAND MERCHANT BANK	Matured	2013/12/06			2014/12/06	ZAM0001146885	180000000	5.54	ISDF	None		ZAR-JIBAR3	PLUS-32.5-BPS		None		Issuer Defined				Category3
								ZAM0001155118													2014/12/06		
								ZAM0001155118		6.025										2014/03/06	2014/03/06		
								ZAM0001155118		6.125										2014/06/05	2014/06/05		
								ZAM0001155118		6.456										2014/09/05	2014/09/05		
Negotiable Certificates Of Deposit	RANNCD0201412055T6.0000000	RAND MERCHANT BANK	Matured	2013/12/06			2014/12/06	ZAM0001155100	3000000	6	TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD0201403062T5.15	NEDBANK CAPITAL	Matured	2013/12/06			2014/03/06	ZAM0001155159	5000000	5.15	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201412056T6.1	ABSA BANK LIMITED	Matured	2013/12/06			2014/12/06	ZAM0001155175	10000000	6.1	TERM	None											Category2
Bridging Bonds	DBSBB0201401055T6.133	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2013/12/06			2014/12/06	ZAM0001155209	150000000	6.133	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201408062T5.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/12/06			2014/06/06	ZAM0001155242	7000000	5.725	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201404027T5.3750000	RAND MERCHANT BANK	Matured	2013/12/06			2014/04/06	ZAM0001155274	50000000	5.375	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201406042T5.625000	RAND MERCHANT BANK	Matured	2013/12/06			2014/06/06	ZAM0001155335	20000000	5.625	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201406042T5.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/12/06			2014/06/06	ZAM0001155342	30000000	5.575	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201412050T6.5000000	STANDARD BANK	Matured	2013/12/06			2014/12/06	ZAM0001155374	10000000	6.5	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201412050T6.95	ABSA BANK LIMITED	Matured	2013/12/06			2014/12/06	ZAM0001155390	1000000	6.95	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201412050Z5T. X30	ABSA BANK LIMITED	Matured	2013/12/06			2014/12/06	ZAM0001155266	50000000	7.405	SEMI	Based on issue date	6										Category2
Negotiable Certificates Of Deposit	IPNNCD0201404107T5.5	INVESTEC BANK LIMITED	Matured	2013/12/06			2014/04/10	ZAM0001155183	180000000	5.5	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201401080T5.025	ABSA BANK LIMITED	Matured	2013/12/06			2014/01/06	ZAM0001155187	40000000	5.025	TERM	None											Category2
Floating Rate Notes	ABPFRN0201512043JU030XXXPL40	ABSA BANK LIMITED	Matured	2013/12/06			2015/12/06	ZAM0001155142	300000000	5.817	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None		Issuer Defined				Category3
								ZAM0001155142													2015/06/06		
								ZAM0001155142		6.1										2014/03/06	2014/03/06		
								ZAM0001155142		6.2										2014/06/06	2014/12/06		
								ZAM0001155142		6.533										2014/09/06	2014/09/06		
								ZAM0001155142		6.483										2014/12/06	2014/12/06		
								ZAM0001155142		6.508										2015/03/06	2015/03/06		
								ZAM0001155142		6.533										2015/06/06	2015/09/06		
								ZAM0001155142		6.6										2015/09/06	2015/06/06		
Floating Rate Notes	ABPFRN0201412043JU030XXXPL832.5	ABSA BANK LIMITED	Matured	2013/12/06			2014/12/06	ZAM0001155225	7000000	5.54	ISDF	None		ZAR-JIBAR3	PLUS-32.5-BPS		None		Issuer Defined				Category3
								ZAM0001155225													2014/06/06		
								ZAM0001155225		6.025										2014/03/06	2014/03/06		
								ZAM0001155225		6.125										2014/06/04	2014/09/04		
								ZAM0001155225		6.456										2014/09/04	2014/12/04		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201412043JU030XXXPL0.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/12/06			2014/12/06	ZAM0001155241	10000000	5.517	ISDF	None		ZAR-JIBAR3	PLUS-0.3-PRCT		None		Issuer Defined				Category3
								ZAM0001155241													2014/12/06		
								ZAM0001155241		6.006										2014/03/06	2014/03/06		
								ZAM0001155241		6.17										2014/06/06	2014/06/06		
								ZAM0001155241		6.435										2014/09/06	2014/09/06		
Negotiable Certificates Of Deposit	RANNCD0201412042T6.0000000	RAND MERCHANT BANK	Matured	2013/12/06			2014/12/06	ZAM0001155068	6	6	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201412050T6.2	ABSA BANK LIMITED	Matured	2013/12/06			2014/12/06	ZAM0001155208	10000000	6.2	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201412043JU030XXXPL0.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/12/06			2014/12/06	ZAM0001155027	3900000	5.542	ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None		Issuer Defined				Category3
								ZAM0001155027													2014/12/06		
								ZAM0001155027		6.032										2014/03/06	2014/03/06		
								ZAM0001155027		6.125										2014/06/06	2014/06/06		
								ZAM0001155027		6.456										2014/09/06	2014/09/06		
Floating Rate Notes	RANFRN0201412043JU030XXXPL832.5	RAND MERCHANT BANK	Matured	2013/12/06			2014/12/06	ZAM0001155258	10000000	5.542	ISDF	None		ZAR-JIBAR3	PLUS-32.5-BPS		None		Issuer Defined				Category3
								ZAM0001155258													2014/12/06		
								ZAM0001155258		6.025										2014/03/06	2014/03/06		
								ZAM0001155258		6.125										2014/06/06	2014/06/06		
								ZAM0001155258		6.456										2014/09/06	2014/09/06		
Linked Negotiable Certificates Of Deposit	NBKLNCD0201412043JU030XXXPL0.3	NEDBANK CAPITAL	Matured	2013/12/06			2014/12/06	ZAM0001155126	69000000	5.517	ISDF	None		ZAR-JIBAR3	PLUS-0.3-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
								ZAM0001155126													2014/12/06		
								ZAM0001155126		6.006										2014/03/06	2014/03/06		
								ZAM0001155126		6.1										2014/06/06	2014/06/06		
								ZAM0001155126		6.435										2014/09/06	2014/09/06		
Negotiable Certificates Of Deposit	RANNCD0201412009T6.025G000	RAND MERCHANT BANK	Matured	2013/12/09			2014/12/09	ZAM0001155340	6.025	6.025	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201403109T5.125G000	RAND MERCHANT BANK	Matured	2013/12/09			2014/03/10	ZAM0001155316	500000	5.125	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201412050T7.43	ABSA BANK LIMITED	Matured	2013/12/09			2015/12/09	ZAM0001155308	50000000	7.43	SEMI	Based on issue date	9										Category2
Negotiable Certificates Of Deposit	SBSNCD0201412050T5.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/12/09			2014/12/09	ZAM0001155365	10000000	5.4	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201412050T5.34	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/12/09			2014/12/09	ZAM0001155365	10000000	5.34	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201412050T6.02	ABSA BANK LIMITED	Matured	2013/12/09			2014/12/09	ZAM0001155372	10000000	6	TERM	None											Category2
Floating Rate Notes	ABPFRN0201412050JU030XXXPL325	ABSA BANK LIMITED	Matured	2013/12/09			2014/12/09	ZAM0001155324	20000000	5.542	GUTF	Based on issue date	9	ZAR-JIBAR3	PLUS-0.325-PRCT		None	Quarterly Payment Cycle		2014/03/10			Category2
								ZAM0001155324		6.05											2014/03/10		
								ZAM0001155324		6.125										2014/06/10	2014/06/10		
								ZAM0001155324		6.456										2014/09/10	2014/09/10		
Floating Rate Notes	RANFRN0201406093JU030XXXPL830	RAND MERCHANT BANK	Matured	2013/12/09			2014/06/09	ZAM0001155332	60000000	5.817	ISDF	None		ZAR-JIBAR3	PLUS-30-BPS		None		Issuer Defined				Category3
								ZAM0001155332													2014/06/09		
								ZAM0001155332		6.025										2014/03/10	2014/03/10		
Negotiable Certificates Of Deposit	NBNCD0201409112T5.825	NEDBANK CAPITAL	Matured	2013/12/10			2014/09/11	ZAM0001155399	100000000	5.825	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201406103T5.6000000	RAND MERCHANT BANK	Matured	2013/12/10			2014/06/10	ZAM0001155422	7000000	5.6	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201412103T5.35	ABSA BANK LIMITED	Matured	2013/12/10			2014/12/10	ZAM0001155415	10000000	5.35	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201406103T5.78	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/12/10			2014/06/10	ZAM0001155449	30000000	5.78	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201406103T5.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/12/10			2014/06/10	ZAM0001155449	30000000	5.575	TERM	None											Category2
Commercial Paper Bills/ Capital Project Bills	NBKCP0201401091	NEDBANK CAPITAL	Matured	2013/12/10			2014/01/10	ZAM0001155437	400000000	5	TERM	None											Category1
Commercial Paper Bills/ Capital Project Bills	ESKCP0201401091	ESKOM HOLDINGS SOC LTD	Matured	2013/12/10			2014/01/08	ZAM0001155361	400000000	5.15	TERM	None											Category1
Negotiable Certificates Of Deposit	ABPNCD0201401075T5.075	ABSA BANK LIMITED	Matured	2013/12/10			2014/01/10	ZAM0001155447	50000000	5.075	TERM	None											Category2
Negotiable Certificates Of Deposit	NBKCD0201401127T5.573	NEDBANK CAPITAL	Matured	2013/12/11			2014/06/11	ZAM0001155548	6000000	5.573	TERM	None											Category2
Debentures	SRBCEB0201312024T4.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/12/11			2014/12/11	ZAM0001155546	1000000000	4.95	TERM	None											Category2
Debentures	SRBCEB0201402052T4.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/12/11			2014/02/06	ZAM0001155746	3500000	4.95	TERM	None											Category2
Negotiable Certificates Of Deposit	NBKCD0201401128T5.6	NEDBANK CAPITAL	Matured	2013/12/11			2014/01/11	ZAM0001155761	8000000	5.6	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201411127T6.0000000	RAND MERCHANT BANK	Matured	2013/12/11			2014/11/12	ZAM0001155460	260000000	6	TERM	None											Category2
Debentures	SRBCEB0201401127T4.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/12/11			2014/01/06	ZAM0001155762	1250000000	4.95	TERM	None											Category2
Debentures	SRBCEB0201401092T4.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/12/11			2014/01/06	ZAM0001155704	3000000000	4.950	TERM	None											Category2
Debentures	SRBCEB0201402052T4.960	SOUTH AFRICAN RESERVE BANK	Matured	2013/12/11			2014/02/06	ZAM0001155763	4000000000	4.96	TERM	None											Category2
Treasury Bills	MK110XXXX14121I	GOVERNMENT OF SOUTH AFRICA	Matured	2013/12/11			2014/12/11	ZAM0001155252	7850000000	0		None											Category1
Negotiable Certificates Of Deposit	ABPNCD0201401131T5.025	ABSA BANK LIMITED	Matured	2013/12/12			2014/01/12	ZAM0001155795	40000000	5.025	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201401128T5.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/12/12			2014/06/12	ZAM0001155803	5000000	5.6	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201401128T5.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/12/12			2014/06/12	ZAM0001155809	11000000	5.575	TERM	None											Category2
Commercial Paper Bills/ Capital Project Bills	ESKCP0201401121	ESKOM HOLDINGS SOC LTD	Matured	2013/12/12			2014/01/12	ZAM0001155877	2000000000	5	TERM	None											Category1
Negotiable Certificates Of Deposit	SBSNCD0201404147T5.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/12/13			2014/04/12	ZAM0001155860	250000000	5.4	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201404107T5.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/12/13			2014/04/10	ZAM0001155884	150000000	5.4	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201404107T5.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/12/13			2014/04/10	ZAM0001155938	100000000	5.4	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201408130T5.60	ABSA BANK LIMITED	Matured	2013/12/13			2014/08/12	ZAM0001155837	25000000	5.6	TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD0201403127L-126	NEDBANK CAPITAL	Matured	2013/12/13			2014/06/12	ZAM0001155845	20000000	5.126	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201403127T5.6250000	RAND MERCHANT BANK	Matured	2013/12/13			2014/06/12	ZAM0001155902	5000000	5.625	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201406127T5.7500000	RAND MERCHANT BANK	Matured	2013/12/13			2014/06/12	ZAM0001155852	300000000	5.75	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201412127T5.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/12/13			2014/12/12	ZAM0001155879	5000000	5.95	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201403127T5.625G000	RAND MERCHANT BANK	Matured	2013/12/13			2014/06/12	ZAM0001155888	25000000	5.625	TERM	None											Category2
Promissory Notes	SBSPN0201412127L25	STANDARD BANK OF SOUTH AFRICA LIMITED	Matured	2013/12/13			2014/12/12	ZAM0001155895	5000000	5.25	TERM	None											Category1
Commercial Paper Bills/ Capital Project Bills	ESKCP0201401131	ESKOM HOLDINGS SOC LTD	Matured	2013/12/13			2014/01/13	ZAM0001155852	1500000000	5	TERM	None											Category1
Negotiable Certificates Of Deposit	RANNCD0201406137T5.6000000	RAND MERCHANT BANK	Matured	2013/12/13			2014/06/13	ZAM0001155951	50000000	5.6	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201412137T5.0000000	RAND MERCHANT BANK	Matured	2013/12/13			2014/12/13	ZAM0001155969	6000000	5.05	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201412137T5.1	ABSA BANK LIMITED	Matured	2013/12/13			2014/12/13	ZAM0001155977	100000000	5.1	TERM	None											Category2
Debentures	SRBCEB0201312024T4.830	SOUTH AFRICAN RESERVE BANK	Matured	2013/12/18			2013/12/24	ZAM0001156025	1500000000	4.83	TERM	None											Category2
Debentures	SRBCEB0201312024T4.840	SOUTH AFRICAN RESERVE BANK	Matured	2013/12/18			2013/12/24	ZAM0001156066	1500000000	4.84	TERM	None											Category2
Debentures	SRBCEB0201312024T4.885	SOUTH AFRICAN RESERVE BANK	Matured	2013/12/18			2013/12/24	ZAM0001156074	3000000000	4.885	TERM	None											Category2
Debentures	SRBCEB0201312024T4.870	SOUTH AFRICAN RESERVE BANK	Matured	2013/12/18			2013/12/24	ZAM0001156017	7500000000	4.87	TERM	None											Category2
Debentures	SRBCEB0201312024T4.850	SOUTH AFRICAN RESERVE BANK	Matured	2013/12/18			2013/12/24	ZAM0001156033	1500000000	4.85	TERM	None											Category2
Debentures	SRBCEB0201312024T4.850	SOUTH AFRICAN RESERVE BANK	Matured	2013/12/18			2013/12/24	ZAM0001156059	4000000000	4.85	TERM	None											Category2
Debentures	SRBCEB0201401127T4.970	SOUTH AFRICAN RESERVE BANK	Matured	2013/12/18			2014/01/18	ZAM0001156108	3500000000	4.97	TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD0201402118T5.3	INVESTEC BANK LIMITED	Matured	2013/12/18			2014/02/18	ZAM0001156140	200000000	5.3	TERM	None											Category2
Debentures	SRBCEB0201312024T4.955	SOUTH AFRICAN RESERVE BANK	Matured	2013/12/18			2013/12/24	ZAM0001156082	6000000000	4.955	TERM	None											Category2
Debentures	SRBCEB0201402127T4.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/12/18			2014/02/18	ZAM0001156132	3000000000	4.95	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201401220T5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/12/18			2014/01/20	ZAM0001155965	2000000	5	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201406127T5.6000000	RAND MERCHANT BANK	Matured	2013/12/18			2014/06/18	ZAM0001156091	50000000	5.6	TERM	None											Category2
Debentures	SRBCEB0201312024T4.900	SOUTH AFRICAN RESERVE BANK	Matured	2013/12/18			2013/12/24	ZAM0001156097	5000000000	4.9	TERM	None											Category2
Debentures	SRBCEB0201401127T4.955	SOUTH AFRICAN RESERVE BANK	Matured	2013/12/18			2014/01/18	ZAM0001156118	4000000000	4.955	TERM	None											Category2
Treasury Bills	MK110XXXX14121I	GOVERNMENT OF SOUTH AFRICA	Matured	2013/12/18			2014/12/18	ZAM0001155915	3952000000	0		None											Category1
Debentures	SRBCEB0201402127T4.870	SOUTH AFRICAN RESERVE BANK	Matured	2013/12/18			2014/01/02	ZAM0001156058	3000000000	4.87	TERM	None											Category2
Debentures	SRBCEB0201312024T4.900	SOUTH AFRICAN RESERVE BANK	Matured	2013/12/18			2013/12/24	ZAM0001156050	3000000000	4.9	TERM	None											Category2
Debentures	SRBCEB0201312024T4.900	SOUTH AFRICAN RESERVE BANK	Matured	2013/12/18			2013/12/24	ZAM0001156042	5000000000	4.9	TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD0201402118T5.10	INVESTEC BANK LIMITED	Matured	2013/12/18			2014/02/18	ZAM0001156157	300000000	5.1	TERM	None											Category2
Negotiable Certificates Of Deposit	NBKCD0201401127L-15	NEDBANK CAPITAL	Matured	2013/12/18			2014/01/20	ZAM0001156160	20000000	5.15	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201401127T5.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/12/19			2014/12/18	ZAM0001156207	1000000	5.85	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201409127T5.7500000	RAND MERCHANT BANK	Matured	2013/12/19			2014/09/18	ZAM0001156173	1000000	5.75	TERM	None											Category2
Promissory Notes	IPNPN0201412127T5.8	INVESTEC BANK LIMITED	Matured	2013/12/19			2014/12/18	ZAM0001156199	1000000	6	TERM	None											Category1
Promissory Notes	ABPPN0201412127L25	ABSA BANK LIMITED	Matured	2013/12/19			2014/12/18	ZAM0001156215	1000000	5.25	TERM	None											Category1
Negotiable Certificates Of Deposit	RANNCD0201403127T5.575G000	RAND MERCHANT BANK	Matured	2013/12/19			2014/03/18	ZAM0001156236	1000000	5.575	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201403127T5.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/12/19			2014/12/18	ZAM0001156245	480000000	5.4	TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD0201403127T5.05	INVESTEC BANK LIMITED	Matured	2013/12/20			2014/12/20	ZAM0001156304	5000000	5.05	TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD0201412022T6	INVESTEC BANK LIMITED	Matured	2013/12/20			2014/12/20	ZAM0001156363	30000000	6	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201412022T5.8250000	RAND MERCHANT BANK	Matured	2013/12/20			2014/12/20	ZAM0001156236	1000000	5.825	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201412127T5.9500000	RAND MERCHANT BANK	Matured	2013/12/20			2014/12/18	ZAM0001156336	60000000	5.95	TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD0201409022T5.65	INVESTEC BANK LIMITED	Matured	2013/12/20			2014/09/20	ZAM0001156272	1000000	5.65	TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD0201409022T5.65	INVESTEC BANK LIMITED	Matured	2013/12/20			2014/09/20	ZAM0001156272	1000000	5.65	T

										7.175											2015-12-04	2014/09/26		
										7.8											2015/06/24	2015/06/24		
										7.908											2015/09/09	2015/12/09		
Negotiable Certificates Of Deposit	ABPNCD0201410240ETL925	ABSA BANK LIMITED	Matured	2013/12/07	2014/12/07				7000000	6.8		TERM	None											Category2
Treasury Bills	NKTTBX0201410241	GOVERNMENT OF SOUTH AFRICA	Matured	2013/12/07	2014/12/07				7720000000	0			None											Category2
Floating Rate Notes	RANFRN0201512243UJ03XXXXPLB40.	RAND MERCHANT BANK	Matured	2013/12/07	2015/12/04				0	6.71		IDF	None		ZAR-JIBAR3	PLUS-40-BPS		None	Issuer Defined					Category3
										6.135												2015/12/04		
										6.125											2014/03/24	2014/03/24		
										6.205											2014/06/27	2014/06/27		
										6.325											2014/09/26	2014/09/26		
										6.5											2014/12/24	2014/12/24		
										6.508											2015/03/24	2015/03/24		
										6.542											2015/06/24	2015/06/24		
										6.708											2015/09/25	2015/09/25		
Floating Rate Notes	ABFFRN0201512243UJ03XXXXPLB40.	ABSA BANK LIMITED	Matured	2013/12/07	2015/12/24				27000000	6.71		IDF	None		ZAR-JIBAR3	PLUS-40-BPS		None	Issuer Defined					Category3
										6.135												2015/03/24		
										6.125											2014/03/24	2014/03/24		
										6.205											2014/06/24	2014/06/24		
										6.325											2014/09/24	2014/09/24		
										6.5											2014/12/24	2015/09/25		
										6.508											2015/03/24	2014/09/24		
										6.542											2015/06/24	2015/06/24		
										6.708											2015/09/25	2015/12/24		
Linked Negotiable Certificates Of Deposit	SBSLNCD0015112243UJ03XXXXPLP0.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/12/07	2015/12/24				26000000	6.71		IDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined					Category3
										6.125												2015/12/24		
										6.205											2014/03/27	2014/03/27		
										6.325											2014/06/27	2014/06/27		
										6.5											2014/09/27	2014/09/27		
										6.525											2014/12/24	2014/12/24		
										6.508											2015/03/27	2015/03/27		
										6.542											2015/06/26	2015/06/24		
										6.708											2015/09/26	2015/09/26		
Floating Rate Notes	ABFFRN0201412233UJ03XXXXPLP0.325	ABSA BANK LIMITED	Matured	2013/12/07	2014/12/22				10000000	5.542		IDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined					Category3
										6.125												2014/12/22		
										4.05											2014/03/24	2014/03/24		
										6.153											2014/06/23	2014/03/24		
										6.458											2014/09/22	2014/06/23		
Floating Rate Notes	RANFRN0201512243UJ03XXXXPLB40.	RAND MERCHANT BANK	Matured	2013/12/07	2015/12/24				23000000	6.71		IDF	None		ZAR-JIBAR3	PLUS-40-BPS		None	Issuer Defined					Category3
										6.135												2015/12/24		
										6.125											2014/03/24	2014/03/24		
										6.205											2014/06/24	2014/06/24		
										6.325											2014/09/24	2014/09/24		
										6.5											2014/12/24	2014/12/24		
										6.508											2015/03/24	2015/03/24		
										6.542											2015/06/24	2015/06/24		
										6.708											2015/09/25	2015/09/25		
Linked Negotiable Certificates Of Deposit	NBKLNCD0011512243UJ03XXXXPLP0.4	NEDBANK CAPITAL	Matured	2013/12/07	2015/12/24				27000000	6.71		IDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
										6.125												2015/12/24		
										6.125											2014/03/24	2014/03/24		
										6.205											2014/06/24	2014/06/24		
										6.325											2014/09/24	2014/09/24		
										6.5											2014/12/24	2014/12/24		
										6.508											2015/03/24	2015/03/24		
										6.542											2015/06/24	2015/06/24		
										6.708											2015/09/25	2015/09/25		
Linked Negotiable Certificates Of Deposit	SBSLNCD0015112233UJ03XXXXPLP0.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/12/07	2016/12/22				25000000	7.91		IDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined					Category3
										6.125												2015/12/22		
										6.275											2014/03/27	2014/03/27		
										6.402											2014/06/27	2014/06/27		
										6.675											2014/09/26	2014/09/26		
										6.692											2014/12/22	2014/12/22		
										6.858											2015/03/27	2015/03/27		
										7.175											2015/06/26	2015/06/26		
										7.792											2015/09/28	2015/09/28		
										7.908											2015/12/28	2015/12/28		
										7.91											2016/06/27	2016/06/27		
										7.908											2016/09/27	2016/09/27		
Negotiable Certificates Of Deposit	IPNNCD0201405292TL575	INVESTEC BANK LIMITED	Matured	2013/12/30	2014/05/28				152000000	5.575		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201406302TL5750000	RAND MERCHANT BANK	Matured	2013/12/30	2014/06/30				56000000	5.575		TERM	None											Category2
Floating Rate Notes	RANFRN0201412303UJ03XXXXPLB32.5	RAND MERCHANT BANK	Matured	2013/12/30	2014/12/30				50000000	5.542		IDF	None		ZAR-JIBAR3	PLUS-32.5-BPS		None	Issuer Defined					Category3
										6.125												2014/12/30		
										4.05											2014/03/31	2014/03/31		
										6.15											2014/06/30	2014/06/30		
										6.458											2014/09/30	2014/09/30		
Negotiable Certificates Of Deposit	ABPNCD0201501020TL975	ABSA BANK LIMITED	Matured	2014/01/02	2015/01/02				42000000	5.875		TERM	None											Category2
Debentures	SRBDEB0201401286TL050	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/02	2014/01/06				2500000000	8		TERM	None											Category2
Debentures	SRBDEB0201401158TL900	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/02	2014/01/06				3400000000	4.95		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201501027TL050	ABSA BANK LIMITED	Matured	2014/01/02	2015/01/02				50000000	5.542		TERM	None											Category2
Floating Rate Notes	RANFRN0201501022UJ03XXXXPLB32.5	RAND MERCHANT BANK	Matured	2014/01/02	2015/01/02					5.542		IDF	None		ZAR-JIBAR3	PLUS-32.5-BPS		None	Issuer Defined					Category3
										6.05												2015/01/02		
										4.05											2014/04/02	2014/04/02		
										6.15											2014/07/02	2015/03/02		
										6.433											2014/10/02	2014/10/02		
Debentures	SRBDEB0201401158TL950	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/02	2014/01/06				9000000	4.95		TERM	None											Category2
Debentures	SRBDEB0201401158TL970	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/02	2014/01/06				3000000000	4.97		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201501022TL5750000	RAND MERCHANT BANK	Matured	2014/01/02	2015/01/02				17000000	5.575		TERM	None											Category2
Floating Rate Notes	ABFFRN0201501042UJ03XXXXPLP0.40	ABSA BANK LIMITED	Matured	2014/01/02	2015/01/06				57000000	6.71		OUTR	Based on issue date	2	ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle	2014/04/02					Category3
										6.125											2014/04/02		
										6.205											2014/07/02		
										6.325											2014/10/02		
										6.52											2015/01/02		
										6.508											2015/04/02		
										6.55											2015/07/02		
										6.708											2015/10/02		
Floating Rate Notes	RANFRN0201501022UJ03XXXXPLB32.5	RAND MERCHANT BANK	Matured	2014/01/02	2015/01/02				20000000	5.542		IDF	None		ZAR-JIBAR3	PLUS-32.5-BPS		None	Issuer Defined					Category3
										6.125												2015/01/02		
										4.05											2014/04/02	2014/04/02		
										6.15											2014/07/02	2014/07/02		
										6.433											2014/10/02	2014/10/02		
Linked Negotiable Certificates Of Deposit	NBKLNCD0160104SJ03XXXXPLP0.4	NEDBANK CAPITAL	Matured	2014/01/02	2016/01/04				20000000	5.71		IDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
										6.125												2016/01/04		
										6.205											2014/04/02	2014/04/02		
										6.325											2014/07/02	2014/07/02		
										6.52											2014/10/02	2014/10/02		
										6.508											2015/01/02	2015/01/02		
										6.55											2015/04/02	2015/04/02		
										6.708											2015/10/02	2015/10/02		
Negotiable Certificates Of Deposit	ABPNCD0201405022TL375	ABSA BANK LIMITED	Matured	2014/01/02	2014/05/02				300000000	5.375		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD0201404042TL15	NEDBANK CAPITAL	Matured	2014/01/03	2014/04/02				1000000	5.15		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201405022TL375	ABSA BANK LIMITED	Matured	2014/01/03	2014/05/02				500000000	5.375		TERM	None											Category2
Floating Rate Notes	ABFFRN0201701033UJ03XXXXPLP0.55	ABSA BANK LIMITED	Matured	2014/01/03	2017/01/03				100000000	7.91		OUTR	Based on issue date	3	ZAR-JIBAR3	PLUS-0.55-PRCT		None	Quarterly Payment Cycle	2014/04/03				Category3
										6.125												2014/04/03		
										6.275												2014/07/03		
										6.625												2014/10/03		
										6.675												2015/01/03		
										6.858												2015/04/03		
										7.175												2015/07/03		
										7.792												2015/10/03		
										7.908												2015/12/03		
										7.9083												2016/10/03		
Floating Rate Notes	RANFRN0201501022UJ03XXXXPLB32.5	RAND MERCHANT BANK	Matured	2014/01/03	2015/01/02				50000000	5.55		IDF	None		ZAR-JIBAR3	PLUS-32.5-BPS		None	Issuer Defined					Category3
										6.125												2015/01/02		
										4.05											2014/04/02	2014/04/02		
										6.15											2014/07/02	2014/07/02		
										6.433											2014/10/02	2014/10/02		
Floating Rate Notes	ABFFRN0201501022UJ03XXXXPLP0.325	ABSA BANK LIMITED	Matured	2014/01/03	2015/01/02				50000000	5.542		IDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined					Category3
										6.125												2015/01/02		
										4.05											2014/04/02	2014/04/02		
										6.15											2014/07/02	2014/07/02		
										6.433											2014/10/02	2014/10/02		
Floating Rate Notes	RANFRN0201407033UJ03XXXXPLB30.	RAND MERCHANT BANK	Matured	2014/01/03	2014/07/02				150000000	5.525		IDF	None		ZAR-JIBAR3	PLUS-30-BPS		None	Issuer Defined					Category3
										6.125												2014/07/02		
										6.205											2014/04/02	2014/04/02		
Floating Rate Notes	ABFFRN0201601043UJ03XXXXPLP0.40	ABSA BANK LIMITED	Matured	2014/01/03	2016/01/04				50000000	6.71		OUTR	Based on issue date	3	ZAR-JIBAR3	PLUS-0.4-PRCT		None	Quarterly Payment Cycle	2014/04/03				Category3
										6.125											2014/04/03		
										6.205											2014/07/03		
										6.325											2014/10/03		
										6.52											2015/01/03		
										6.508											2015/04/03		
										6.558											2015/07/03		
										6.708											2015/10/03		
Negotiable Certificates Of Deposit	NBKNCD0201405075.15	NEDBANK CAPITAL	Matured	2014/01/03	2014/04/02				150000000	5.65		TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD0201404042TL15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/03	2014/04/02				150000000	5.15		TERM	None											Category2
Floating Rate Notes	RANFRN0201502033UJ03XXXXPLB35.	RAND MERCHANT BANK	Matured	2014/01/03	2015/02/02				46100000	5.575		IDF	None		ZAR-JIBAR3	PLUS-35-BPS		None	Issuer Defined					Category3
										6.125												2015/02/02		
										6.025											2014/03/03	2014/03/03		
										6.125											2014/06/05	2014/06/05		
										6.325											2014/09/04	2014/09/04		
										6.425											2014/11/05	2014/11/05		
Negotiable Certificates Of Deposit	IPNNCD0201404042TL3	INVESTEC BANK LIMITED	Matured	2014/01/03	2014/04/04				130000000	5.6		TERM	None											Category2
Commercial Paper Bills: Capital Project Bills	ESKCP0201402071	ESKOM HOLDINGS SOC LTD	Matured	2014/01/03	2014/06/27				200000000	5.625		TERM	None											Category1
Negotiable Certificates Of Deposit	RANNCD0201407042TL6250000	RAND MERCHANT BANK	Matured	2014/01/03	2014/07/04				200000000	5.625		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201407032TL6250000	RAND MERCHANT BANK	Matured	2014/01/03	2014/07/03				400000000	5.625		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD0201405075.45	NEDBANK CAPITAL	Matured	2014/01/03	2014/05/02				500000000	5.45		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201501022TL5750000	RAND MERCHANT BANK	Matured	2014/01/03	2015/01/02				100000000	5.575		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0015112333UJ03XXXXPLP0.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/03	2015/01/02				27000000	5.542		IDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined					Category3
										6.125												2015/01/02		
										4.05											2014/04/02	2014/04/02		
										6.15											2014/07/02	2014/07/02		
										6.433											2014/10/02	2014/10/02		
Floating Rate Notes	RANFRN0201407033UJ03XXXXPLB30.	RAND MERCHANT BANK	Matured	2014/01/03	2014/07/02				48000000	5.525		IDF	None		ZAR-JIBAR3	PLUS-30-BPS		None	Issuer Defined					Category3
										6.125												2014/07/02		
										6.15											2014/10/02	2014/07/02		
										6.4											2014/10/02	2014/10/02		
Linked Negotiable Certificates Of Deposit	SBSLNCD0015112333UJ03XXXXPLP0.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/03	2015/01/02				27000000	5.55		IDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined					Category3
										6.125												2015/01/02		
										6.058											2014/04/07	2014/04/07		
										6.15											2014/07/07	2014/07/07		
										6.4											2014/10/07	2014/10/07		
Linked Negotiable Certificates Of Deposit	IPNLNCD0214100BSJ03XXXXPLP0.25	INVESTEC BANK LIMITED	Matured	2014/01/07	2014/10/07				1000000	5.475		IDF	None		ZAR-JIBAR3	PLUS-0.25-PRCT		None	Issuer Defined					Category3
										6.125												2014/10/07		
										5.983											2014/04/08	2014/04/08		
										6.075											2014/07/08	2014/07/08		
Negotiable Certificates Of Deposit	NBKNCD0201501057TL	NEDBANK CAPITAL	Matured	2014/01/07	2015/01/05				180000000	6		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201405012TL4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/07	2014/05/07				200000000	5.4		TERM	None											Category2
Commercial Paper Bills: Capital Project Bills	ESKCP0201407071	ESKOM HOLDINGS SOC LTD	Matured	2014/01/07	2014/07/07				200000000	5.525		TERM	None											Category1
Floating Rate Notes	RANFRN0201501073UJ03XXXXPLB32.5	RAND MERCHANT BANK	Matured	2014/01/07	2015/01/06				370000000	5.55		IDF	None		ZAR-JIBAR3	PLUS-32.5-BPS		None	Issuer Defined					Category3
										6.125												2015/01/06		
										6.058											2014/04/07	2014/04/07		
										6.15											2014/07/07	2014/07/07		
										6.4											2014/10/07	2014/10/07		
Linked Negotiable Certificates Of Deposit	SBSLNCD0015112333UJ03XXXXPLP0.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/07	2015/01/06				300000000	5.55		IDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined					Category3
										6.125												2015/01/06		
										6.058											2014/04/07	2014/04/07		
										6.15											2014/07/07	2014/07/07		
										6.4											2014/10/07	2014/10/07		
Linked Negotiable Certificates Of Deposit	SBSLNCD0014070SQJ03XXXXPLP0.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/07	2014/07/07				150000000	5.5		IDF	None		ZAR-JIBAR3	PLUS-0.275-PRCT		None	Issuer Defined					Category3
										6.125												2014/07/07		
										6.058											2014/04/07	2014/04/07		
										6.15											2014/07/07	2014/07/07		
										6.4											2014/10/07	2014/10/07		
Bridging Bonds	DBSBB0201405077L412	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2014/01/07	2014/05/07				250000000	5.412		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD0201412302TL0750	INVESTEC BANK LIMITED	Matured	2014/01/07	2014/12/07				250000000	6.075		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0201903SJ03XXXXPLP0.375	INVESTEC BANK LIMITED	Matured	2014/01/07	2015/01/08				1000000	5.6		IDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined					Category3
										6.125												2015/01/08		
										6.058											2014/04/07	2014/04/07		
										6.15											2014/07/07	2014/07/07		
										6.4											2014/10/07	2014/10/07		
Negotiable Certificates Of Deposit	ABPNCD0201405075.4	ABSA BANK LIMITED	Matured	2014/01/07	2014/05/06				500000000	5.4		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201501072TL6250000	RAND MERCHANT BANK	Matured	2014/01/07	2015/01/07				0	6.025		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201405012TL4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/07	2014/05/07				3000000000	5.4		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201406075.55	ABSA BANK LIMITED	Matured	2014/01/07	2014/06/06				400000000	5.55		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201405075.45	ABSA BANK LIMITED	Matured	2014/01/07	2014/05/07				300000000	5.45		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201407072TL6250000	RAND MERCHANT BANK	Matured	2014/01/07	2014/07/07				0	6.025		TERM	None											Category2
Floating Rate Notes	ABFFRN0201407075UJ03XXXXPLB30.	ABSA BANK LIMITED	Matured	2014/01/07	2014/07/07				290000000	5.525		OUTR	Based on issue date	7	ZAR-JIBAR3	PLUS-30-BPS		None	Quarterly Payment Cycle	2014/04/07				Category3
										6.025												2014/04/07		
Negotiable Certificates Of Deposit	RANNCD0201701062T.2600000	RAND MERCHANT BANK	Matured	2014/01/07	2017/01/06				0	7.26		IDF	None											Category2
										6.125												2014/07/07		
										6.15												2014/10/07		
										6.4												2015/01/07		
										6.475												2015/04/07		
										6.675												2015/07/07		
										7.26												2017/01/06		
Negotiable Certificates Of Deposit	IPNNCD0201501087E.100	INVESTEC BANK LIMITED	Matured	2014/01/08	2015/01/08				0	6.1		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0201901083SJ03XXXXPLP0.375	INVESTEC BANK LIMITED	Matured	2014/01/08	2015/01/08				10000000	5.6		IDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined					Category3
										6.125												2015/01/08		
										6.058											2014/04/08	2014/04/08		
										6.2											2014/07/08	2014/07/08		
										6.45											2014/10/08	2014/10/08		
Floating Rate Notes	RANFRN0201407083UJ03XXXXPLB30.	RAND MERCHANT BANK	Matured	2014/01/08	2014/07/08				110000000	5.525		IDF	None		ZAR-JIBAR3	PLUS-30-BPS		None	Issuer Defined					Category3
										6.025												2014/04/08	2014/04/08		
Negotiable Certificates Of Deposit	SBSNCD0201501088TL	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/08	2015/01/08				0	6		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201501087E.0250000	RAND MERCHANT BANK	Matured	2014/01/08	2015/01/08				0	6.025		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201501087E.0250000	RAND MERCHANT BANK	Matured	2014/01/08	2015/01/08				400000000	6.025		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201501087E.0250000	RAND MERCHANT BANK	Matured	2014/01/08	2015/01/08				200000000	6.025		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201501087E.05	ABSA BANK LIMITED	Matured	2014/01/08	2015/01/08				542000000	6		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201406075.55	ABSA BANK LIMITED	Matured	2014/01/08	2014/06/06				300000000	5.55		TERM	None											Category2

								ZAM000118583		6.475											2014/10/06	2014/10/06		
								ZAM000118583		6.525											2015/01/06	2015/01/06		
								ZAM000118583		6.508											2015/04/08	2015/04/08		
								ZAM000118583		6.508											2015/07/08	2015/07/08		
								ZAM000118583		6.706											2015/10/08	2015/10/08		
Linked Negotiable Certificates Of Deposit	NBKLNCD01601083BJ0XXXXPL0.4	NEDBANK CAPITAL		Matured	2014/01/10		2016/01/08	ZAM000118591	100000000	6.71	IDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
								ZAM000118591														2016/01/08		
								ZAM000118591		6.15											2014/04/10	2014/04/10		
								ZAM000118591		6.475											2014/07/10	2014/07/10		
								ZAM000118591		6.475											2014/10/10	2014/10/10		
								ZAM000118591		6.525											2015/01/12	2015/01/12		
								ZAM000118591		6.508											2015/04/10	2015/04/10		
								ZAM000118591		6.558											2015/07/10	2015/07/10		
								ZAM000118591		6.706											2015/10/10	2015/10/10		
Linked Negotiable Certificates Of Deposit	NBKLNCD01501095JU0XXXXPL0.325	NEDBANK CAPITAL		Matured	2014/01/10		2015/01/08	ZAM000118617	50000000	5.55	IDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
								ZAM000118617														2015/01/08		
								ZAM000118617		6.075											2014/04/10	2014/04/10		
								ZAM000118617		6.15											2014/07/10	2014/07/10		
								ZAM000118617		6.4											2014/10/10	2014/10/10		
Negotiable Certificates Of Deposit	NBKNCD2014070127L6J0L	NEDBANK CAPITAL		Matured	2014/01/10		2014/07/01	ZAM000118450	150000000	5.625	TERM	None												Category2
Negotiable Certificates Of Deposit	SBKNCD2014013071L4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2014/01/10		2014/06/12	ZAM000118666	140000000	5.4	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD2014011231L13	NEDBANK CAPITAL		Matured	2014/01/10		2014/04/11	ZAM000118415	300000000	5.15	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD2014011231L13	NEDBANK CAPITAL		Matured	2014/01/10		2014/07/10	ZAM000118415	300000000	5.4	TERM	None												Category2
Negotiable Certificates Of Deposit	SBKNCD2014013071L16	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2014/01/10		2014/04/08	ZAM000118641	1000000	5.15	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBKLNCD01401703JU0XXXXPL0.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2014/01/10		2014/07/10	ZAM000118675	363000000	5.525	IDF	None		ZAR-JIBAR3	PLUS-0.3-PRCT		None	Issuer Defined						Category3
								ZAM000118675														2014/07/10		
								ZAM000118675		6.05											2014/04/10	2014/04/10		
Floating Rate Notes	RANFRN0201407203L0J0XXXXPL.B30.	RAND MERCHANT BANK		Matured	2014/01/10		2014/07/1	ZAM000118609	3	5.508	IDF	None		ZAR-JIBAR3	PLUS-30-BPS		None	Issuer Defined						Category3
								ZAM000118609														2014/07/10		
								ZAM000118609		6.00											2014/04/10	2014/04/10		
Floating Rate Notes	ABFFRN0201601QBQJ0XXXXPL.B40.	ABSA BANK LIMITED		Matured	2014/01/10		2016/01/08	ZAM000118658	10000000	5.71	QUTR	Based on issue date	10	ZAR-JIBAR3	PLUS-40-BPS		None	Quarterly Payment Cycle	2014/04/10					Category3
								ZAM000118658		6.15											2014/04/10			
								ZAM000118658		6.225											2014/07/10			
								ZAM000118658		6.475											2014/10/10			
								ZAM000118658		6.525											2015/01/10			
								ZAM000118658		6.508											2015/04/10			
								ZAM000118658		6.558											2015/07/10			
								ZAM000118658		6.706											2015/10/12			
Negotiable Certificates Of Deposit	SBKNCD2014071175L6T5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2014/01/10		2014/07/11	ZAM000118492	82000000	5.675	TERM	None												Category2
Negotiable Certificates Of Deposit	SBKNCD2014013071L5J0L	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2014/01/10		2014/07/10	ZAM000118542	150000000	5.525	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD2014011231L5J	NEDBANK CAPITAL		Matured	2014/01/10		2014/07/10	ZAM000118543	100000000	5.525	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD2014011231L5J	NEDBANK CAPITAL		Matured	2014/01/10		2014/08/11	ZAM000118445	150000000	5.45	TERM	None												Category2
Negotiable Certificates Of Deposit	SBKNCD2014013071L6J	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2014/01/10		2014/08/08	ZAM000118608	1000000	5.25	TERM	None												Category2
Floating Rate Notes	ABFFRN0201407103QJ0XXXXPL0.325	ABSA BANK LIMITED		Matured	2014/01/10		2014/07/10	ZAM000118526	491000000	5.55	QUTR	Based on issue date	10	ZAR-JIBAR3	PLUS-0.325-PRCT		None	Quarterly Payment Cycle	2014/04/10					Category3
								ZAM000118526		6.075											2014/04/10			
Linked Negotiable Certificates Of Deposit	SBKLNCD01501095JU0XXXXPL0.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2014/01/10		2015/01/08	ZAM000118518	93000000	5.55	IDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined						Category3
								ZAM000118518														2015/01/08		
								ZAM000118518		6.025											2014/04/10	2014/04/10		
								ZAM000118518		6.15											2014/07/10	2014/07/10		
								ZAM000118518		6.4											2014/10/10	2014/10/10		
Commercial Paper Bills/ Capital Project Bills	ESKCPE0201408191	ESKOM HOLDINGS SOC LTD		Matured	2014/01/10		2014/06/18	ZAM000118484	50000000			None												Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPE0201408181	ESKOM HOLDINGS SOC LTD		Matured	2014/01/10		2014/06/18	ZAM000118448	250000000			None												Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPE0201407111	ESKOM HOLDINGS SOC LTD		Matured	2014/01/10		2014/07/11	ZAM000118500	5000000			None												Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPE0201407181	ESKOM HOLDINGS SOC LTD		Matured	2014/01/10		2014/07/18	ZAM000118501	5000000			None												Category1
Negotiable Certificates Of Deposit	RANNCD0201301007TL0500000	RAND MERCHANT BANK		Matured	2014/01/10		2015/01/08	ZAM000118534	250000000	6.05	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD2014011471L6T6	NEDBANK CAPITAL		Matured	2014/01/13		2014/01/14	ZAM000118682	200000000	5.675	TERM	None												Category2
Negotiable Certificates Of Deposit	IPHNCD2014024275L3J5	INVESTEC BANK LIMITED		Matured	2014/01/13		2014/04/22	ZAM000118574	300000000	5.525	TERM	None												Category2
Promissory Notes	IPHPRN2014011130TL70	INVESTEC BANK LIMITED		Matured	2014/01/13		2015/01/13	ZAM000118765	15000000	5.7	TERM	None												Category2
Negotiable Certificates Of Deposit	SBKNCD2014013071L4J0L	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2014/01/13		2014/06/13	ZAM000118667	1000000000	5.4	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD2014011471L3T5	NEDBANK CAPITAL		Matured	2014/01/13		2014/06/13	ZAM000118761	500000000	5.375	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBKLNCD01401703JU0XXXXPL0.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2014/01/13		2014/07/14	ZAM000118718	109000000	5.525	IDF	None		ZAR-JIBAR3	PLUS-0.3-PRCT		None	Issuer Defined						Category3
								ZAM000118718														2014/07/14		
								ZAM000118718		6.05											2014/04/14	2014/04/14		
Linked Negotiable Certificates Of Deposit	SBKLNCD01401743JU0XXXXPL0.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2014/01/13		2014/07/14	ZAM000118757	250000000	5.525	IDF	None		ZAR-JIBAR3	PLUS-0.3-PRCT		None	Issuer Defined						Category3
								ZAM000118757														2014/07/14		
								ZAM000118757		6.05											2014/04/14	2014/04/14		
Commercial Paper Bills/ Capital Project Bills	ESKCPE0201407141	ESKOM HOLDINGS SOC LTD		Matured	2014/01/13		2014/07/14	ZAM000118728	150000000			None												Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPE0201403141	ESKOM HOLDINGS SOC LTD		Matured	2014/01/13		2014/03/14	ZAM000118674	100000000			None												Category1
Negotiable Certificates Of Deposit	SBKNCD2014013071375.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2014/01/13		2014/06/13	ZAM000118799	400000000	5.625	TERM	None												Category2
Negotiable Certificates Of Deposit	ABFNCD2014071473.675	ABSA BANK LIMITED		Matured	2014/01/13		2014/01/14	ZAM000118740	1100000000	5.675	TERM	None												Category2
Floating Rate Notes	ABFFRN0201407143QJ0XXXXPL0.325	ABSA BANK LIMITED		Matured	2014/01/13		2014/07/13	ZAM000118732	1034000000	5.55	QUTR	Based on issue date	13	ZAR-JIBAR3	PLUS-0.325-PRCT		None	Quarterly Payment Cycle	2014/04/14					Category3
								ZAM000118732		6.075											2014/04/14			
Negotiable Certificates Of Deposit	RANNCD0201407147L6T5000000	RAND MERCHANT BANK		Matured	2014/01/13		2014/07/14	ZAM000118791	2000000000	5.675	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBKLNCD01501143JU0XXXXPL0.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2014/01/14		2015/01/14	ZAM000118880	3000000000	5.55	IDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined						Category3
								ZAM000118880														2015/01/14		
								ZAM000118880		6.075											2014/04/14	2014/04/14		
								ZAM000118880		6.158											2014/07/14	2014/07/14		
								ZAM000118880		6.4											2014/10/14	2014/10/14		
Negotiable Certificates Of Deposit	SBKNCD2014013071375.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2014/01/14		2014/07/14	ZAM000118849	300000000	5.675	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD2014011471L025	NEDBANK CAPITAL		Matured	2014/01/14		2015/01/14	ZAM000118814	1100000	6.025	TERM	None												Category2
Negotiable Certificates Of Deposit	SBKNCD2014013071L6T5.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2014/01/14		2015/01/14	ZAM000118871	1000000	6.025	TERM	None												Category2
Negotiable Certificates Of Deposit	ABFNCD2014011471L05	ABSA BANK LIMITED		Matured	2014/01/14		2015/01/14	ZAM000118872	1060000000	6.05	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201301471L7T5.050000	RAND MERCHANT BANK		Matured	2014/01/14		2015/01/14	ZAM000118898	250000000	6.05	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD2014011971L7T5	NEDBANK CAPITAL		Matured	2014/01/14		2014/09/18	ZAM000118948	150000000	5.775	TERM	None												Category2
Negotiable Certificates Of Deposit	SBKNCD2014013071L7J5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2014/01/14		2014/07/14	ZAM000118990	1000000000	5.675	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD01401473JU0XXXXPL0.3	NEDBANK CAPITAL		Matured	2014/01/14		2014/07/14	ZAM000118815	500000000	5.525	IDF	None		ZAR-JIBAR3	PLUS-0.3-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
								ZAM000118815														2014/07/14		
								ZAM000118815		6.05											2014/04/14	2014/04/14		
Floating Rate Notes	RANFRN0201407143L0J0XXXXPL.B30.	RAND MERCHANT BANK		Matured	2014/01/14		2014/07/14	ZAM000118963	14500000	5.525	IDF	None		ZAR-JIBAR3	PLUS-30-BPS		None	Issuer Defined						Category3
								ZAM000118963														2014/07/14		
								ZAM000118963		6.05											2014/04/14	2014/04/14		
Commercial Paper Bills/ Capital Project Bills	ESKCPE0201501141	ESKOM HOLDINGS SOC LTD		Matured	2014/01/14		2015/01/14	ZAM000118864	100000000			None												Category1
Floating Rate Notes	ABFFRN0201407143QJ0XXXXPL.B30.	ABSA BANK LIMITED		Matured	2014/01/14		2014/07/14	ZAM000118923	300000000	5.525	QUTR	Based on issue date	14	ZAR-JIBAR3	PLUS-30-BPS		None	Quarterly Payment Cycle	2014/04/14					Category3
								ZAM000118923		6.05											2014/04/14			
Negotiable Certificates Of Deposit	NBKNCD2014121227L9	NEDBANK CAPITAL		Matured	2014/01/14		2014/12/12	ZAM000118930	150000000	5.8	TERM	None												Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPE0201407151	ESKOM HOLDINGS SOC LTD		Matured	2014/01/14		2014/07/15	ZAM000118906	5000000			None												Category1
Floating Rate Notes	RANFRN0201501143L0J0XXXXPL.B32.5	RAND MERCHANT BANK		Matured	2014/01/14		2015/01/14	ZAM000118911		5.35	IDF	None		ZAR-JIBAR3	PLUS-32.5-BPS		None	Issuer Defined						Category3
								ZAM000118911														2015/01/14		
								ZAM000118911		6.075											2014/04/14	2014/04/14		
								ZAM000118911		6.158											2014/07/14	2014/07/14		
								ZAM000118911		6.4											2014/10/14	2014/10/14		
Negotiable Certificates Of Deposit	NBKNCD2015011471L05	NEDBANK CAPITAL		Matured	2014/01/14		2015/01/14	ZAM000118956	880000000	6.05	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD2014071427L675	NEDBANK CAPITAL		Matured	2014/01/14		2014/07/14	ZAM000119003	1000000	5.675	TERM	None												Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPE0201407181	ESKOM HOLDINGS SOC LTD		Matured	2014/01/14		2014/07/18	ZAM000118907	5000000			None												Category1
Floating Rate Notes	RANFRN0201407143QJ0XXXXPL.B30.	RAND MERCHANT BANK		Matured	2014/01/14		2014/07/14	ZAM000118931	200000000	5.525	IDF	None		ZAR-JIBAR3	PLUS-30-BPS		None	Issuer Defined						Category3
								ZAM000118931														2014/07/14		
								ZAM000118931		6.05											2014/04/14	2014/04/14		
								ZAM000118931		6.158											2014/07/14	2014/07/14		
								ZAM000118931		6.4											2014/10/14	2014/10/14		
Linked Negotiable Certificates Of Deposit	IPHLNCD01401743JU0XXXXPL0.375	INVESTEC BANK LIMITED		Matured	2014/01/14		2014/07/14	ZAM000118922	1075000000	5.6	IDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined						Category3
								ZAM000118922														2014/07/14		
								ZAM000118922		6.125											2014/04/14	2014/04/14		
Debentures	SRBCDEB2014031227L980	SOUTH AFRICAN RESERVE BANK		Matured	2014/01/15		2014/01/22	ZAM000118185	857000000	4.96	TERM	None												Category2
Debentures	SRBCDEB2014012927L000	SOUTH AFRICAN RESERVE BANK		Matured	2014/01/15		2014/01/29	ZAM000118219	525000000	5	TERM	None												Category2
Debentures	SRBCDEB2014022127L900	SOUTH AFRICAN RESERVE BANK		Matured	2014/01/15		2014/02/21	ZAM000118027	1200000000	4.9	TERM	None												Category2
Negotiable Certificates Of Deposit	SBKNCD2014071175L675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2014/01/15		2014/07/15	ZAM000118200	2000000000	5.675	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201401571L7000000	RAND MERCHANT BANK		Matured	2014/01/15		2014/07/15	ZAM000118037	1000000000	5.7	TERM	None												Category2
Negotiable Certificates Of Deposit	SBKNCD2014013071L5J5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2014/01/15		2015/01/15	ZAM000118101	1000000000	5.5	TERM	None												Category2
Promissory Notes	ABFPRN2014011571L4J	ABSA BANK LIMITED		Matured	2014/01/15		2015/01/15	ZAM000118117	1000000000	5.43	TERM	None												Category2
Promissory Notes	IPHPRN2015011571L05	INVESTEC BANK LIMITED		Matured	2014/01/15		2015/01/15	ZAM000118284	500000000	6.05	TERM	None												Category2
Negotiable Certificates Of Deposit	SBKNCD2015011571L025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2014/01/15		2015/01/15	ZAM000118318	1000000000	6.025	TERM	None												Category2
Floating Rate Notes	ABFFRN0201407153QJ0XXXXPL.B30.	ABSA BANK LIMITED		Matured	2014/01/15		2014/07/15	ZAM000118029	200000000	5.525	QUTR	Based on issue date	15	ZAR-JIBAR3	PLUS-30-BPS		None	Quarterly Payment Cycle	2014/04/15					Category3
								ZAM000118029		6.05											2014/04/15			
								ZAM000118029		6.225											2014/07/15			
Debentures	SRBCDEB2014012227L950	SOUTH AFRICAN RESERVE BANK		Matured	2014/01/15		2014/12/22	ZAM000118177	1000000000	4.95	TERM	None												Category2
Debentures	SRBCDEB2014022227L990	SOUTH AFRICAN RESERVE BANK		Matured	2014/01/15		2015/02/22	ZAM000118193	1000000000	4.96	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD2015011571E75.5	NEDBANK CAPITAL		Matured	2014/01/15		2015/01/15	ZAM000118276	3000000	6.1	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBKLNCD01401753JU0XXXXPL0.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2014/01/15		2014/07/15	ZAM000118144	1350000000	5.55	IDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined						Category3
								ZAM000118144														2014/07/15		
								ZAM000118144		6.075											2014/04/15	2014/04/15		
Floating Rate Notes	RANFRN0201501153JU0XXXXPL.B35.	RAND MERCHANT BANK		Matured	2014/01/15		2015/01/15	ZAM000118128	7000000	5.575	IDF	None		ZAR-JIBAR3	PLUS-35-BPS		None	Issuer Defined						Category3
								ZAM000118128														2015/01/15		
								ZAM000118128		6.1											2014/04/15	2014/04/15		
								ZAM000118128		6.183											2014/07/15	2014/07/15		
								ZAM000118128		6.425											2014/10/15	2014/10/15		
Linked Negotiable Certificates Of Deposit	NBKLNCD01901117JU0XXXXPL0.75	NEDBANK CAPITAL		Matured	2014/01/15		2019/01/15	ZAM000118136	300000000	7.75	IDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
								ZAM000118136														2019/01/15		
								ZAM000118136		6.15											2014/04/15	2014/04/15		
								ZAM000118136		6.583											2014/07/15	2014/07/15		
								ZAM000118136		6.825											2014/10/15	2014/10/15		
								ZAM000118136		6.875											2015/01/15	2015/01/15		
								ZAM000118136		6.908											2015/04/15	2015/04/15		
								ZAM000118136		6.958											2015/07/15	2015/07/15		
								ZAM000118136		7.056											2015/10/15	2015/10/15		
								ZAM000118136		7.408											2016/01/15	2016/01/15		
								ZAM000118136		8.017											2016/04/15	2016/04/15		
								ZAM000118136		8.1											2016/07/15	2016/07/15		
								ZAM000118136		8.108											2016/10/17	2016/10/17		
								ZAM000118136		8.125											2017/01/16	2017/01/16		
								ZAM000118136		8.1											2017/04/18	2017/04/18		
								ZAM000118136		8.050											2017/07/17	2017/07/17		
								ZAM000118136		7.775											2017/10/16	2017/10/16		
								ZAM000118136		7.6											2018/01/15	2018/01/15		
								ZAM000118136		7.65											2018/04/16	2018/04/16		
								ZAM000118136		7.725											2018/07/16	2018/07/16		
								ZAM000118136		7.775											2018/10/16	2018/10/16		
Floating Rate Notes	ABFFRN0201901113QJ0XXXXPL.B75.	ABSA BANK LIMITED		Matured	2014/01/15		2019/01/15	ZAM000118110	300000000	7.75	QUTR	Based on issue date	15	ZAR-JIBAR3	PLUS-75-BPS		None	Quarterly Payment Cycle	2014/04/15					Category3
								ZAM000118110		7.75											2014/04/15			
								ZAM000118110		6.5											2014/07/15			
								ZAM000118110		6.583											2014/10/15			
								ZAM000118110		6.825											2015/01/15			
								ZAM000118110		6.875											2015/04/15			
								ZAM000118110		6.958											2015/07/15			
								ZAM000118110		7.056											2015/10/15			
								ZAM000118110		7.408											2016/01/15			
								ZAM000118110		8.017											2016/04/15			
								ZAM000118110		8.1											2016/07/15			
								ZAM000118110		8.108											2016/10/17			
								ZAM000118110		8.125											2017/01/16			
								ZAM000118110		8.1											2017/04/18			
								ZAM000118110		8.050											2017/07/17			
								ZAM000118110		7.775											2017/10/16			
								ZAM000118110		7.6											2018/01/15			
								ZAM000118110		7.65											2018/04/16			
								ZAM000118110		7.725											2018/07/16			
								ZAM000118110		7.775											2018/10/16			
Commercial Paper Bills/ Capital Project Bills	ESKCPE0201501151	ESKOM HOLDINGS SOC LTD		Matured	2014/01/15		2015/01/15	ZAM000118060	100000000			None												Category1
Negotiable Certificates Of Deposit	RANNCD0201901150L1900000	RAND MERCHANT BANK		Matured	2014/01/15		2019/01/15	ZAM000118326	5100000	8.18	IDF	None												Category2
								ZAM000118326														2018/01/15		
								ZAM000118326														2018/04/15		
								ZAM000118326														2018/07/17		
								ZAM000118326														2018/10/17		
								ZAM000118326														2019/01/15		
								ZAM000118326														2019/04/15		
								ZAM000118326														2019/07/15		
								ZAM000118326														2019/10/15		
								ZAM000118326														2020/01/15		
Linked Negotiable Certificates Of Deposit	NBKLNCD01701133JU0XXXXPL0.55	NEDBANK CAPITAL		Matured	2014/01/15		2017/01/15	ZAM000118169	3000000	7.91	IDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
								ZAM000118169														2017/01/15		
								ZAM000118169		6.3											2014/04/15	2014/04/15		
								ZAM000118169		6.383											2014/07/15	2014/07/15		
								ZAM000118169

																							2014/07/21	2014/07/21	
																							2014/10/20	2014/10/20	
Linked Negotiable Certificates Of Deposit	SBSLNCD20170119SJ03XXXXPLD0.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/20			2017/01/18	JAM0001-00035	750000000	7.91	IDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined					Category3
								JAM0001-00035															2014/04/22	2017/01/18	
								JAM0001-00035		6.325													2014/04/22	2014/04/22	
								JAM0001-00035		6.508													2014/07/21	2014/07/21	
								JAM0001-00035		6.521													2014/10/20	2014/10/20	
								JAM0001-00035		6.656													2015/01/20	2015/01/20	
								JAM0001-00035		6.867													2015/04/20	2015/04/20	
								JAM0001-00035		6.706													2015/07/20	2015/07/20	
								JAM0001-00035		6.858													2015/10/20	2015/10/20	
								JAM0001-00035		7.208													2016/01/20	2016/01/20	
								JAM0001-00035		7.842													2016/04/20	2016/04/20	
								JAM0001-00035		7.9													2016/07/20	2016/07/20	
								JAM0001-00035		7.906													2016/10/20	2016/10/20	
Negotiable Certificates Of Deposit	ABPNCD0201501229T6.15	ABSA BANK LIMITED	Matured	2014/01/20		2015/01/20	JAM0001-00036	1000000	5.75	TERM	None														Category2
Negotiable Certificates Of Deposit	NBNNCD0201407137L725	NEDBANK CAPITAL	Matured	2014/07/21		2016/01/21	JAM0001-00039	18250000	5.775	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD0201312027E.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/20		2016/01/20	JAM0001-00044	50000000	6.225	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD0201406025T5.55	ABSA BANK LIMITED	Matured	2014/06/20		2015/06/20	JAM0001-00118	150000000	5.55	TERM	None														Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPR0201407211	ESKOM HOLDINGS SOC LTD	Matured	2014/01/20		2014/07/21	JAM0001-00119	150000000	5.578		None														Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD0201301205SX03XXXXPL36	NEDBANK CAPITAL	Matured	2014/01/20		2015/01/20	JAM0001-00936	750000000	5.578	IDF	None			ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							JAM0001-00938																	2015/01/20	
							JAM0001-00938		6.125														2014/04/20	2014/04/20	
							JAM0001-00938		6.508														2014/07/21	2014/07/21	
							JAM0001-00938		6.425														2014/10/20	2014/10/20	
Negotiable Certificates Of Deposit	RANNCD0201407212T5.7250000	RAND MERCHANT BANK	Matured	2014/01/20		2014/07/21	JAM0001-00946	200000000	5.725	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD0201406202T5.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/20		2014/06/20	JAM0001-00092	150000000	5.55	TERM	None														Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPR0201407221	ESKOM HOLDINGS SOC LTD	Matured	2014/01/20		2014/07/22	JAM0001-00993	150000000			None														Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPR0201407221	ESKOM HOLDINGS SOC LTD	Matured	2014/01/20		2014/07/22	JAM0001-00995	150000000			None														Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPR0201501201	ESKOM HOLDINGS SOC LTD	Matured	2014/01/20		2015/01/20	JAM0001-00001	100000000			None														Category1
Floating Rate Notes	RANFRN0201601130SX03XXXXPLB40.	RAND MERCHANT BANK	Matured	2014/01/20		2016/01/18	JAM0001-00912	2000000000	6.71	IDF	None			ZAR-JIBAR3	PLUS-40-BPS		None	Issuer Defined					Category3
							JAM0001-00912																	2016/01/18	
							JAM0001-00912		6.179														2014/04/20	2014/04/20	
							JAM0001-00912		6.356														2014/07/21	2014/07/21	
							JAM0001-00912		6.475														2014/10/20	2014/10/20	
							JAM0001-00912		6.517														2015/01/18	2015/01/18	
							JAM0001-00912		6.508														2015/04/20	2015/04/20	
							JAM0001-00912		6.506														2015/07/20	2015/07/20	
							JAM0001-00912		6.706														2015/10/18	2015/10/18	
Floating Rate Notes	ABPFRN0201601130SX03XXXXPLB40.	ABSA BANK LIMITED	Matured	2014/01/20		2016/01/18	JAM0001-00946	750000000	4.71	IDF	None			ZAR-JIBAR3	PLUS-40-BPS		None	Issuer Defined					Category3
							JAM0001-00946																	2016/01/18	
							JAM0001-00946		6.179														2014/04/20	2014/04/20	
							JAM0001-00946		6.356														2014/07/21	2014/07/21	
							JAM0001-00946		6.475														2014/10/20	2014/10/20	
							JAM0001-00946		6.517														2015/01/18	2015/01/18	
							JAM0001-00946		6.508														2015/04/20	2015/04/20	
							JAM0001-00946		6.506														2015/07/20	2015/07/20	
							JAM0001-00946		6.706														2015/10/18	2015/10/18	
Linked Negotiable Certificates Of Deposit	SBSLNCD0140721JU03XXXXPL0.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/20		2014/07/21	JAM0001-00043	1000000000	5.55	IDF	None			ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined					Category3
							JAM0001-00043																	2014/07/21	
							JAM0001-00043		6.1														2014/04/20	2014/04/20	
Negotiable Certificates Of Deposit	RANNCD0201407222T5.7250000	RAND MERCHANT BANK	Matured	2014/01/21		2014/07/22	JAM0001-00139	0	5.725	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD0201312127E.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/21		2015/01/21	JAM0001-00167	10000000	6.25	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD0201901212R6.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/21		2019/01/21	JAM0001-00241	250000000	8.3	IDF	None														Category2
							JAM0001-00241																	2015/01/21	
							JAM0001-00241																	2016/01/21	
							JAM0001-00241																	2016/01/21	
							JAM0001-00241																	2016/07/21	
							JAM0001-00241																	2016/07/21	
							JAM0001-00241																	2017/01/21	
							JAM0001-00241																	2017/07/21	
							JAM0001-00241																	2018/01/22	
							JAM0001-00241																	2018/07/22	
							JAM0001-00241																	2019/01/21	
							JAM0001-00241																	2019/07/22	
Linked Negotiable Certificates Of Deposit	SBSLNCD0150121SJ03XXXXPL0.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/21		2015/01/21	JAM0001-00025	1000000	5.6	IDF	None			ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined					Category3
							JAM0001-00025																	2015/01/21	
							JAM0001-00025		6.19														2014/04/20	2014/04/20	
							JAM0001-00025		6.333														2014/07/21	2014/07/21	
							JAM0001-00025		6.49														2014/10/21	2014/10/21	
Negotiable Certificates Of Deposit	SBSNCD0201701232S7.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/21		2017/01/23	JAM0001-00191	200000000	7.4	IDF	None														Category2
							JAM0001-00191																	2014/07/21	
							JAM0001-00191																	2015/01/21	
							JAM0001-00191																	2015/07/21	
							JAM0001-00191																	2016/01/21	
							JAM0001-00191																	2016/07/21	
							JAM0001-00191																	2017/01/23	
Linked Negotiable Certificates Of Deposit	SBSLNCD0140721JU03XXXXPL0.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/21		2014/07/21	JAM0001-00258	135000000	5.55	IDF	None			ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined					Category3
							JAM0001-00258																	2014/07/21	
							JAM0001-00258		6.1														2014/04/20	2014/04/20	
Negotiable Certificates Of Deposit	ABPNCD0201501227E.225	ABSA BANK LIMITED	Matured	2014/01/21		2015/01/26	JAM0001-00142	2800000	6.225	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD0201501227L25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/21		2015/01/26	JAM0001-00266	30000000	6.25	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD0201407022T5.7250000	RAND MERCHANT BANK	Matured	2014/01/21		2014/07/22	JAM0001-00175	100000000	5.725	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD0201701127E7.2500000	RAND MERCHANT BANK	Matured	2014/01/21		2017/01/27	JAM0001-00017	0	7.25	TERM	None														Category2
Floating Rate Notes	ABPFRN0201501213JU03XXXXPL0.38	ABSA BANK LIMITED	Matured	2014/01/21		2015/01/21	JAM0001-00183	300000000	5.605	OUTR	Based on issue date	21		ZAR-JIBAR3	PLUS-0.38-PRCT		None	Quarterly Payment Cycle	2014/04/22				Category3
							JAM0001-00183		6.355														2014/04/22		
							JAM0001-00183		6.356														2014/07/22		
							JAM0001-00183		6.450														2014/10/22		
Negotiable Certificates Of Deposit	RANNCD0201404022T5.1500000	RAND MERCHANT BANK	Matured	2014/01/21		2014/04/22	JAM0001-00029	3200000	5.15	TERM	None														Category2
Floating Rate Notes	ABPFRN0201601213JU03XXXXPL0.425	ABSA BANK LIMITED	Matured	2014/01/22		2016/01/21	JAM0001-00365	40000000	6.73	IDF	None			ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined					Category3
							JAM0001-00365																	2014/07/21	
							JAM0001-00365		6.3														2014/04/21	2014/04/21	
							JAM0001-00365		6.367														2014/07/21	2014/07/21	
							JAM0001-00365		6.5														2014/10/21	2014/10/21	
							JAM0001-00365		6.533														2015/01/21	2015/01/21	
							JAM0001-00365		6.545														2015/04/21	2015/04/21	
							JAM0001-00365		6.583														2015/07/21	2015/07/21	
							JAM0001-00365		6.706														2015/10/21	2015/10/21	
Linked Negotiable Certificates Of Deposit	SBSLNCD0140722SJ03XXXXPL0.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/22		2014/07/22	JAM0001-00064	175000000	5.55	IDF	None			ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined					Category3
							JAM0001-00064																	2014/07/22	
							JAM0001-00064		6.1														2014/04/22	2014/04/22	
Linked Negotiable Certificates Of Deposit	SBSLNCD0160121SJ03XXXXPL0.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/22		2016/01/21	JAM0001-00357	40000000	6.73	IDF	None			ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined					Category3
							JAM0001-00357																	2016/01/21	
							JAM0001-00357		6.3														2014/04/22	2014/04/22	
							JAM0001-00357		6.367														2014/07/22	2014/07/22	
							JAM0001-00357		6.5														2014/10/22	2014/10/22	
							JAM0001-00357		6.533														2015/01/22	2015/01/22	
							JAM0001-00357		6.545														2015/04/22	2015/04/22	
							JAM0001-00357		6.583														2015/07/22	2015/07/22	
							JAM0001-00357		6.706														2015/10/22	2015/10/22	
Linked Negotiable Certificates Of Deposit	SBSLNCD0150122SJ03XXXXPL0.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/22		2015/01/22	JAM0001-00662	135000000	5.6	IDF	None			ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined					Category3
							JAM0001-00662																	2015/01/22	
							JAM0001-00662		6.19														2014/04/22	2014/04/22	
							JAM0001-00662		6.333														2014/07/22	2014/07/22	
							JAM0001-00662		6.49														2014/10/22	2014/10/22	
Negotiable Certificates Of Deposit	SBSNCD0150202T6.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/22		2015/02/23	JAM0001-00318	1600000	6.325	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD0150202T6.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/22		2015/02/23	JAM0001-00319	14000000	6.325	TERM	None														Category2
Debentures	SPBCDE0201402025T5.000	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/22		2014/02/05	JAM0001-00571	450000000	8	TERM	None														Category2
Debentures	SPBCDE0201402025T4.985	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/22		2014/02/05	JAM0001-00613	50000000	4.985	TERM	None														Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201122SJ03XXXXPL0.75	NEDBANK CAPITAL	Matured	2014/01/22		2019/01/22	JAM0001-00704	3000000	7.75	IDF	None			ZAR-JIBAR3	PLUS-0.75-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							JAM0001-00704																	2019/01/22	
							JAM0001-00704		6.525														2014/04/22	2014/04/22	
							JAM0001-00704		6.706														2014/07/22	2014/07/22	
							JAM0001-00704		6.829														2014/10/22	2014/10/22	
							JAM0001-00704		6.856														2015/01/22	2015/01/22	
							JAM0001-00704		6.867														2015/04/22	2015/04/22	
							JAM0001-00704		6.906														2015/07/22	2015/07/22	
							JAM0001-00704		7.058														2015/10/22	2015/10/22	
							JAM0001-00704		7.208														2016/01/22	2016/01/22	
							JAM0001-00704		8.042														2016/04/22	2016/04/22	
							JAM0001-00704		8.1														2016/07/22	2016/07/22	
							JAM0001-00704		8.108														2016/10/22	2016/10/22	
							JAM0001-00704		8.106														2017/01/22	2017/01/22	
							JAM0001-00704		8.050														2017/04/22	2017/04/22	
							JAM0001-00704		8.050														2017/07/22	2017/07/22	
							JAM0001-00704		7.833														2017/10/22	2017/10/22	
							JAM0001-00704		7.8														2018/01/18	2018/01/18	
							JAM0001-00704		7.65														2018/04/18	2018/04/18	
							JAM0001-00704		7.706														2018/07/18	2018/07/18	
							JAM0001-00704		7.775														2018/10/18	2018/10/18	
Negotiable Certificates Of Deposit	ABPNCD0201601212I6.78	ABSA BANK LIMITED	Matured	2014/01/22		2016/01/22	JAM0001-00431	50000000	4.78	IDF	None														Category2
							JAM0001-00431																	2015/01/21	
							JAM0001-00431																	2015/01/21	
							JAM0001-00431																	2016/01/21	
							JAM0001-00431																	2016/07/21	
Negotiable Certificates Of Deposit	ABPNCD0201501229T6.275	ABSA BANK LIMITED	Matured	2014/01/22		2015/01/22	JAM0001-00449	1260000000	6.275	TERM	None														Category2
Floating Rate Notes	ABPFRN0201407222QJ03XXXXPL0.30	ABSA BANK LIMITED	Matured	2014/01/22		2014/07/22	JAM0001-00688	150000000	5.525	OUTR	Based on issue date	22		ZAR-JIBAR3	PLUS-0.3-PRCT		None	Quarterly Payment Cycle	2014/04/22				Category3
							JAM0001-00688		5.525														2014/04/22		
Floating Rate Notes	ABPFRN0201407222QJ03XXXXPL0.30.	ABSA BANK LIMITED	Matured	2014/01/22		2014/07/22	JAM0001-00689	200000000	5.525	OUTR	Based on issue date	22		ZAR-JIBAR3	PLUS-0.30-BPS		None	Quarterly Payment Cycle	2014/04/22				Category3
							JAM0001-00689		5.525														2014/04/22		
Negotiable Certificates Of Deposit	NBNNCD0201406275T5.55	NEDBANK CAPITAL	Matured	2014/01/23		2014/06/23	JAM0001-00746	160000000	5.55	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD0201407223T5.7250000	RAND MERCHANT BANK	Matured	2014/01/23		2014/07/23	JAM0001-00003	100000000	5.725	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD0201601127E5.7500000	RAND MERCHANT BANK	Matured	2014/01/23		2016/01/27	JAM0001-00903	0	5.75	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD0201501227E6.2250000	RAND MERCHANT BANK	Matured	2014/01/23		2015/01/28	JAM0001-00936	700000	6.225	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD0201404042T5.00	ABSA BANK LIMITED	Matured	2014/01/23		2014/04/24	JAM0001-00993	4000000	5.00	TERM	None														Category2
Floating Rate Notes	ABPFRN0201701203QJ03XXXXPL.B65.	ABSA BANK LIMITED	Matured	2014/01/23		2017/01/23	JAM0001-00845	100000000	7.91	OUTR	Based on issue date	23		ZAR-JIBAR3	PLUS-55-BPS		None	Quarterly Payment Cycle	2014/04/23				Category3
							JAM0001-00845		6.325														2014/04/23		
							JAM0001-00845		6.508														2014/07/23		
							JAM0001-00845		6.625														2014/10/23		
							JAM0001-00845		6.656														2015/01/23		
							JAM0001-00845		6.867														2015/04/23		
							JAM0001-00845		6.706														2015/07/23		
							JAM0001-00845		6.858														2015/10/23		
							JAM0001-00845		7.208														2016/01/23		
							JAM0001-00845		7.842														2016/04/23		
							JAM0001-00845		7.9														2016/07/23		
							JAM0001-00845		7.906														2016/10/24		
Linked Negotiable Certificates Of Deposit	NBNLNCD0160122SJ03XXXXPL0.4	NEDBANK CAPITAL	Matured	2014/01/24		2016/01/22	JAM0001-00173	3000000	6.71	IDF	None			ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							JAM0001-00173																	2016/01/22	
							JAM0001-00173		6.179														2014/04/24	2014/04/24	
							JAM0001-00173		6.356														2014/07/24	2014/07/24	
							JAM0001-00173		6.475														2014/10/24	2014/10/24	
							JAM0001-00173		6.5														2015/01/24	2015/01/24	
							JAM0001-00173		6.517														2015/04/24	2015/04/24	
							JAM0001-00173		6.7														2015/07/24	2015/07/24	
							JAM0001-00173		6.706														2015/10/26	2015/10/26	
Linked Negotiable Certificates Of Deposit	NBNLNCD0150122SJ03XXXXPL0.4	NEDBANK CAPITAL	Matured	2014/01/24		2015/01/22	JAM0001-00231	150000000	5.925	IDF	None			ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							JAM0001-00231																	2015/01/22	
							JAM0001-00231		6.175														2014/04/22	2014/04/22	
							JAM0001-00231		6.358														2014/07/21	2014/07/21	
							JAM0001-00231		6.475														2014/10/20	2014/10/20	
Linked Negotiable Certificates Of Deposit	SBSLNCD0140724SJ03XXXXPL0.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/24		2014/07/24	JAM0001-00157	167000000	5.55	IDF	None			ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined					Category3
							JAM0001-00157																	2014/07/24	
							JAM0001-00157		6.1														2014/04/24	2014/04/24	
Negotiable Certificates Of Deposit	ABPNCD0201501227E.40	ABSA BANK LIMITED	Matured	2014/01/24		2015/01/28	JAM0001-00348	100000000	6.4	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD0201901227E10.03	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/24		2019/01/28	JAM0001-00314	2000000	10.03	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD0201501227E6.30	ABSA BANK LIMITED	Matured	2014/01/24		2015/01/28	JAM0001-00330	2812240€	6.3	TERM	None														Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0140724SJ03XXXXPL0.35	NEDBANK CAPITAL	Matured	2014/01/24		2014/07/24	JAM0001-00116	200000000	5.875	IDF	None			ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							JAM0001-00116																	2014/07/24	
							JAM0001-00116		6.125														2014/04/24	2014/04/24	
Negotiable Certificates Of Deposit	IPNNCD0201501227E.35	INVESTEC BANK LIMITED	Matured	2014/01/24		2015/01/28	JAM0001-00349	0	6.35	TERM	None														Category2
Promissory Notes	SBIPNX0201501139T5.71	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/24		2015/01/29	JAM0001-00296	1000000	5.71	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD0201405302T5.44	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/24		2014/05/30	JAM0001-00124	5000000	5.44	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD0201410242T6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/24		2014/10/24	JAM0001-00298	6000000	6	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD0201502227E6.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/24		2015/02/24	JAM0001-00132	1000000	6.35	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD0201712242T8.21	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/24		2017/01/24	JAM0001-00306	400000	8.21	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD0201404042T5.25	ABSA BANK LIMITED	Matured	2014/01/24		2014/04/24	JAM0001-00204	1000000	5.25	TERM	None														Category2
Negotiable Certificates Of Deposit	IPNNCD0201501227E6.35	INVESTEC BANK LIMITED	Matured	2014/01/24		2015/01/28	JAM0001-00204	10000000	6.35	TERM	None														Category2
Negotiable Certificates Of Deposit	NBNNCD0201501227E6.325	NEDBANK CAPITAL	Matured	2014/01/24		2015/01/28	JAM0001-00302	3000000	6.325	TERM	None														Category2
Linked Negotiable

						ZAM000141215		6.2										2014/04/22	2014/01/22		
						ZAM000141215		6.3										2014/04/22	2014/04/22		
						ZAM000141215		6.365										2014/07/22	2014/07/22		
						ZAM000141215		6.4										2014/10/22	2014/10/22		
						ZAM000141215		6.503										2015/01/22	2015/07/22		
						ZAM000141215		6.542										2015/04/22	2015/01/22		
						ZAM000141215		6.595										2015/07/22	2015/04/22		
						ZAM000141215		6.733										2015/10/22	2015/10/22		
Floating Rate Notes	RANFRN0215012233UX03XXXXPL/B37.5	RAND MERCHANT BANK	Matured	2014/01/24	2015/01/24	ZAM000141222	0	5.4		IDF	None		ZAR-JIBAR3	PLUS-37.5-BPS		None	Issuer Defined				Category3
						ZAM000141222													2015/01/22		
						ZAM000141222		6.16										2014/04/22	2014/04/22		
						ZAM000141222		6.305										2014/07/22	2014/07/22		
						ZAM000141222		6.45										2014/10/22	2014/10/22		
Commercial Paper Bills/ Capital Project Bills	ESKCPRX0140705I	ESKOM HOLDINGS SOC LTD	Matured	2014/01/24	2014/07/24	ZAM000141082	250000000				None										Category1
Negotiable Certificates Of Deposit	ABPNCD0140252STL405	ABSA BANK LIMITED	Matured	2014/01/24	2014/05/24	ZAM000141108	80000000	5.42		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0140252STL500000	ABSA BANK LIMITED	Matured	2014/01/24	2014/07/24	ZAM000141109	500000000	5.42		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0140112TS 5000000	RAND MERCHANT BANK	Matured	2014/01/24	2015/01/24	ZAM000141257	460000000	6.32		TERM	None										Category2
Negotiable Certificates Of Deposit	SBXNCD0140472SI71 8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/27	2014/07/28	ZAM000141447	2500000	5.8		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0140926TL 8000000	RAND MERCHANT BANK	Matured	2014/01/27	2014/08/28	ZAM000141363	2200000000	5.95		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0140127ZT6.45	ABSA BANK LIMITED	Matured	2014/01/27	2015/01/27	ZAM000141421	750000000	6.45		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0140127SI7.69	ABSA BANK LIMITED	Matured	2014/01/27	2017/01/27	ZAM000141335	800000	7.69		IDF	None										Category2
						ZAM000141335													2014/07/27		
						ZAM000141335													2015/01/27		
						ZAM000141335													2015/01/27		
						ZAM000141355													2016/07/27		
						ZAM000141355													2017/01/27		
						ZAM000141355													2016/07/27		
Floating Rate Notes	RANFRN0214072B3JU03XXXXPL/B32.5	RAND MERCHANT BANK	Matured	2014/01/27	2014/07/27	ZAM000141389	64000000	5.55		IDF	None		ZAR-JIBAR3	PLUS-32.5-BPS		None	Issuer Defined				Category3
						ZAM000141389													2014/07/28		
						ZAM000141389		6.1										2014/04/28	2014/04/28		
Floating Rate Notes	RANFRN0214072B3JU03XXXXPL/B32.5	RAND MERCHANT BANK	Matured	2014/01/27	2014/07/28	ZAM000141488	13000000	5.05		IDF	None		ZAR-JIBAR3	PLUS-32.5-BPS		None	Issuer Defined				Category3
						ZAM000141488													2014/07/28		
						ZAM000141488												2014/04/28	2014/04/28		
Negotiable Certificates Of Deposit	SBXNCD0201601272L45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/27	2015/01/27	ZAM000141404	11000000	6.45		TERM	None										Category2
Negotiable Certificates Of Deposit	SBXNCD0201601272L45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/27	2015/01/27	ZAM000141405	1000000000	6.45		TERM	None										Category2
Promissory Notes	SPMPRX0201601272TS 5	INVESTEC BANK LIMITED	Matured	2014/01/27	2015/01/27	ZAM000141470	1000000	6.5		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201601272TL45	ABSA BANK LIMITED	Matured	2014/01/27	2015/01/27	ZAM000141496	0	6.45		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201601272TS 4500000	RAND MERCHANT BANK	Matured	2014/01/27	2015/01/27	ZAM000141439	7000000	6.45		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201601272TL405	ABSA BANK LIMITED	Matured	2014/01/27	2015/01/27	ZAM000141371	310000000	6.405		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201601272TS 3000000	RAND MERCHANT BANK	Matured	2014/01/27	2014/08/27	ZAM000141431	2000000	5.8		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201601272TL 5	ABSA BANK LIMITED	Matured	2014/01/27	2015/01/27	ZAM000141397	330000000	6.4		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBXLNCD0201301273UX03XXXXPL0.32839	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/28	2015/01/28	ZAM000141579	0	5.55339		IDF	None		ZAR-JIBAR3	PLUS-0.32839-PRCT		None	Issuer Defined				Category3
						ZAM000141579													2015/01/28		
						ZAM000141579		6.10339										2014/04/28	2014/04/28		
						ZAM000141579		6.28839										2014/07/28	2014/07/28		
						ZAM000141579		6.40339										2014/10/28	2014/10/28		
Linked Negotiable Certificates Of Deposit	NBKLNCD0150127SJ03XXXXPL0.35	NEDBANK CAPITAL	Matured	2014/01/28	2015/01/28	ZAM000141629	3000000	5.575		IDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
						ZAM000141629													2015/01/28		
						ZAM000141629		6.125										2014/04/28	2014/04/28		
						ZAM000141629		6.300										2014/07/28	2014/07/28		
						ZAM000141629		6.425										2014/10/28	2014/10/28		
Linked Negotiable Certificates Of Deposit	SBSLNCD0150128SU03XXXXPL0.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/28	2015/01/28	ZAM000141545	15000000	5.6		IDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined				Category3
						ZAM000141545													2015/01/28		
						ZAM000141545		6.15										2014/04/28	2014/04/28		
						ZAM000141545		6.325										2014/07/28	2014/07/28		
						ZAM000141545		6.45										2014/10/28	2014/10/28		
Floating Rate Notes	ABFFRN0214072BQJU03XXXXPL/0.30	ABSA BANK LIMITED	Matured	2014/01/28	2014/07/28	ZAM000141736	125000000	5.525		QUTR	Based on issue date	28	ZAR-JIBAR3	PLUS-0.3-PRCT		None	Quarterly Payment Cycle	2014/04/28			Category3
						ZAM000141736		5.675										2014/04/28			
Negotiable Certificates Of Deposit	ABPNCD0201701272T.775	ABSA BANK LIMITED	Matured	2014/01/28	2017/01/28	ZAM000141512	30000000	7.775		IDF	None										Category2
						ZAM000141512													2015/01/27		
						ZAM000141512													2016/01/27		
						ZAM000141512													2016/07/27		
						ZAM000141512													2015/01/27		
						ZAM000141512													2014/07/28		
						ZAM000141512													2016/01/27		
Negotiable Certificates Of Deposit	RANNCD0201501278TL5000000	RAND MERCHANT BANK	Matured	2014/01/28	2015/01/28	ZAM000141598		6.5		TERM	None										Category2
Negotiable Certificates Of Deposit	SBXNCD0140472SI75 8/25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/28	2014/07/28	ZAM000141560	20000000	5.85		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD0201501278TL55	NEDBANK CAPITAL	Matured	2014/01/28	2015/01/28	ZAM000141504	200000000	6.55		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201501272TL45	ABSA BANK LIMITED	Matured	2014/01/28	2015/01/27	ZAM000141678	0	6.45		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201501278TL5000000	RAND MERCHANT BANK	Matured	2014/01/28	2015/01/28	ZAM000141728	0	6.5		TERM	None										Category2
Floating Rate Notes	ABFFRN0201501272BJU03XXXXPL/P3.375	ABSA BANK LIMITED	Matured	2014/01/28	2015/01/27	ZAM000141546	8000000	5.6		IDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined				Category3
						ZAM000141546													2014/04/27		
						ZAM000141546		6.15										2014/04/28	2014/01/27		
						ZAM000141546		6.325										2014/07/28	2014/07/28		
						ZAM000141546		6.45										2014/10/27	2014/10/27		
Linked Negotiable Certificates Of Deposit	SBSLNCD0150127SU03XXXXPL0.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/28	2015/01/27	ZAM000141611	3000000	5.6		IDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined				Category3
						ZAM000141611													2015/01/27		
						ZAM000141611		6.15										2014/04/28	2014/01/27		
						ZAM000141611		6.325										2014/07/28	2014/07/28		
						ZAM000141611		6.45										2014/10/28	2014/10/28		
Negotiable Certificates Of Deposit	NBKNCD2014062675L98	NEDBANK CAPITAL	Matured	2014/01/28	2014/08/28	ZAM000141587	700000000	5.98		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD2014042675TL1500000	RAND MERCHANT BANK	Matured	2014/01/28	2014/06/28	ZAM000141595	3000000	5.15		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD2014062675L95	ABSA BANK LIMITED	Matured	2014/01/28	2014/08/28	ZAM000141637	1000000	5.95		TERM	None										Category2
Negotiable Certificates Of Deposit	SBXNCD2014042675L15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/28	2014/06/28	ZAM000141652	0	5.15		TERM	None										Category2
Negotiable Certificates Of Deposit	SBXNCD2014062675L95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/28	2014/08/28	ZAM000141653	1000000	5.95		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD2014012675L50	ABSA BANK LIMITED	Matured	2014/01/28	2015/01/28	ZAM000141530	900000000	6.5		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD2015012675TL5000000	RAND MERCHANT BANK	Matured	2014/01/28	2015/01/28	ZAM000141603	0	6.5		TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD2015012675L525	INVESTEC BANK LIMITED	Matured	2014/01/28	2015/01/28	ZAM000141702	100000	6.525		TERM	None										Category2
Negotiable Certificates Of Deposit	SBXNCD2014042675TL15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/28	2014/06/28	ZAM000141694	50000000	5.15		TERM	None										Category2
Negotiable Certificates Of Deposit	SBXNCD2015012675L5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/28	2015/01/28	ZAM000141695	8000000	6.5		TERM	None										Category2
Floating Rate Notes	RANFRN0215012172BJU03XXXXPL/B37.5	RAND MERCHANT BANK	Matured	2014/01/29	2015/01/29	ZAM000141553	3000000	5.6		IDF	None		ZAR-JIBAR3	PLUS-37.5-BPS		None	Issuer Defined				Category3
						ZAM000141553													2015/01/29		
						ZAM000141553		6.15										2014/04/29	2014/04/29		
						ZAM000141553		6.333										2014/07/28	2014/07/28		
						ZAM000141553		6.45										2014/10/27	2014/10/27		
Negotiable Certificates Of Deposit	RANNCD1501161278T.0800000	RAND MERCHANT BANK	Matured	2014/01/28	2016/01/28	ZAM000141710	0	7.08		IDF	None										Category2
						ZAM000141710													2014/07/28		
						ZAM000141710													2015/01/28		
						ZAM000141710													2015/01/28		
						ZAM000141710													2016/01/28		
Linked Negotiable Certificates Of Deposit	SBSLNCD0150703SU03XXXXPL0.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/09	2015/07/28	ZAM000141934	7000000	5.825		IDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined				Category3
						ZAM000141934													2015/07/28		
						ZAM000141934		6.175										2014/04/28	2014/04/28		
						ZAM000141934		6.325										2014/07/28	2014/07/28		
						ZAM000141934		6.475										2014/10/28	2014/10/28		
						ZAM000141934		6.5										2015/01/28	2015/01/28		
						ZAM000141934		6.511										2015/06/28	2015/06/28		
Promissory Notes	ABPRN0201601393TS.87	ABSA BANK LIMITED	Matured	2014/01/29	2015/01/28	ZAM000141942	5000000	5.97		TERM	None										Category2
Debentures	SRBDCB2014020275.100	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/29	2014/02/28	ZAM000141868	1000000000	5.1		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD2014012275L80	ABSA BANK LIMITED	Matured	2014/01/29	2014/02/28	ZAM000141744	500000000	5.8		TERM	None										Category2
Debentures	SRBDCB2014020275.000	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/29	2014/02/28	ZAM000141868	1500000000	5		TERM	None										Category2
Debentures	SRBDCB2014012275.000	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/29	2014/02/28	ZAM000141884	400000000	5		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD2015012675TL6250000	RAND MERCHANT BANK	Matured	2014/01/29	2015/01/28	ZAM000141926	0	6.625		TERM	None										Category2
Negotiable Certificates Of Deposit	SBXNCD2015012675TL625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/29	2015/01/28	ZAM000141959	1000000	6.625		TERM	None										Category2
Negotiable Certificates Of Deposit	SBXNCD2016012827.26	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/29	2016/01/28	ZAM000142007	50000000	7.26		IDF	None										Category2
						ZAM000142007													2015/01/28		
						ZAM000142007													2015/07/28		
						ZAM000142007													2016/01/28		
Negotiable Certificates Of Deposit	NBKNCD2016012827.21	NEDBANK CAPITAL	Matured	2014/01/29	2016/01/28	ZAM000141991	50000000	7.21		IDF	None										Category2
						ZAM000141991													2015/01/28		
						ZAM000141991													2015/07/28		
						ZAM000141991													2016/01/28		
Negotiable Certificates Of Deposit	ABPNCD2016012827.25	ABSA BANK LIMITED	Matured	2014/01/29	2016/01/28	ZAM000141983	75000000	7.25		IDF	None										Category2
						ZAM000141983													2015/07/28		
						ZAM000141983													2016/01/28		
						ZAM000141983													2015/01/28		
Negotiable Certificates Of Deposit	SBXNCD2015012678.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/29	2015/01/28	ZAM000141795	23000000	6.6		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD2014012675.8000000	RAND MERCHANT BANK	Matured	2014/01/29	2014/07/28	ZAM000141918	0	5.8		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD2015012678.60	ABSA BANK LIMITED	Matured	2014/01/29	2015/01/28	ZAM000141751	2800000	6.6		TERM	None										Category2
Treasury Bills	NATBX0201301281	GOVERNMENT OF SOUTH AFRICA	Matured	2014/01/29	2014/04/29	ZAM000141272	8000000000				None										Category1
Negotiable Certificates Of Deposit	SBXNCD2014063075.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/29	2014/06/30	ZAM000141919	1500000000	5.8		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD2014063075.5000000	RAND MERCHANT BANK	Matured	2014/01/29	2014/06/30	ZAM000141960	0	5.5		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD2015012678.6	NEDBANK CAPITAL	Matured	2014/01/29	2015/01/28	ZAM000141777	570000000	6.6		TERM	None										Category2
Debentures	SRBDCB2014020275.950	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/29	2014/02/28	ZAM000141843	3000000000	4.95		TERM	None										Category2
Floating Rate Notes	ABBFRN2015022712xJU03XXXXPL/1.15	AFRICAN BANK LTD (ZLS)	Matured	2014/01/29	2015/02/27	ZAM000141967	100000000	6.375		IDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined				Category3
						ZAM000141967													2015/02/27		
						ZAM000141967		6.825										2014/02/28	2014/02/28		
						ZAM000141967		7.125										2014/05/29	2014/05/29		
						ZAM000141967		7.350										2014/08/29	2014/08/29		
						ZAM000141967		7.225										2014/11/28	2014/11/28		
Negotiable Certificates Of Deposit	RANNCD2016012827.2000000	RAND MERCHANT BANK	Matured	2014/01/29	2016/01/28	ZAM000141975	0	7.02		IDF	None										Category2
						ZAM000141975													2015/01/28		
						ZAM000141975													2015/01/28		
						ZAM000141975													2015/07/28		
						ZAM000141975													2016/01/28		
Negotiable Certificates Of Deposit	NBKNCD2014022678.85	NEDBANK CAPITAL	Matured	2014/01/29	2014/07/28	ZAM000141793	4000000	5.85		TERM	None										Category2
Debentures	SRBDCB2014020274.955	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/29	2014/02/28	ZAM000141876	4000000	4.955		TERM	None										Category2
Debentures	SRBDCB2014020274.950	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/29	2014/02/28	ZAM000141892	100000000	4.95		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD2014111027TL85	RAND MERCHANT BANK	Matured	2014/01/29	2014/05/28	ZAM000141884	0	5.8		TERM	None										Category2
Debentures	SRBDCB2014021227.4.950	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/29	2014/02/12	ZAM000141950	2230000000	4.95		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0140730SJU03XXXXPL0.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/30	2014/07/30	ZAM000142064	500000000	6.01		IDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined				Category3
						ZAM000142064													2014/07/30		
						ZAM000142064		6.1										2014/04/30	2014/04/30		
Linked Negotiable Certificates Of Deposit	SBSLNCD2015012030SJ03XXXXPL675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/30	2017/01/30	ZAM000142189	3000000	8.05		IDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined				Category3
						ZAM000142189													2017/01/30		
						ZAM000142189		6.45										2014/04/30	2014/04/30		
						ZAM000142189		6.625										2014/07/30	2014/07/30		
						ZAM000142189		6.75										2014/10/30	2014/10/30		
						ZAM000142189		6.775										2015/01/30	2015/01/30		
						ZAM000142189		6.790										2015/04/30	2015/04/30		
						ZAM000142189		6.875										2015/07/30	2015/07/30		
						ZAM000142189		6.950										2015/10/30	2015/10/30		
						ZAM000142189		7.000										2016/01/30	2016/01/30		
						ZAM000142189		7.075										2016/04/30	2016/04/30		
						ZAM000142189		7.125										2016/07/30	2016/07/30		
						ZAM000142189		8.000										2018/10/31	2018/10/31		
Negotiable Certificates Of Deposit	ABPNCD2015012977.175	ABSA BANK LIMITED	Matured	2014/01/30	2015/01/28	ZAM000142033	71000000	7.175		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD2015012977.2700000	RAND MERCHANT BANK	Matured	2014/01/30	2015/01/28	ZAM000142031	0	7.275		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD2015012977.3700000	RAND MERCHANT BANK	Matured	2014/01/30	2015/01/28	ZAM000142163	190000000	7.375		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD2015012977.5000000	RAND MERCHANT BANK	Matured	2014/01/30	2015/01/28	ZAM000142032	0	7.5		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD2015011977.9	NEDBANK CAPITAL	Matured	2014/01/30	2015/01/28	ZAM000142072	8000000	7.9		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD2015012030SJ03XXXXPL675	NEDBANK CAPITAL	Matured	2014/01/30	2016/01/30	ZAM000142130	2000000	7.75		IDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
						ZAM000142130													2016/01/30		
						ZAM000142130		6.45										2014/04/30	2014/04/30		
						ZAM000142130		6.625										2014/07/30	2014/07/30		
						ZAM000142130		6.75										2014/10/30	2014/10/30		
						ZAM000142130		6.775										2015/01/30	2015/01/30		
						ZAM000142130		6.790										2015/04/30	2015/04/30		
						ZAM000142130		6.875										2015/07/30	2015/07/30		
						ZAM000142130		6.950										2015/10/30	2015/10/30		
						ZAM000142130		7.000										2016/01/30	2016/01/30		
						ZAM000142130		7.075										2016/04/30	2016/04/30		
						ZAM000142130		7.125										2016/07/30	2016/07/30		
						ZAM000142130		8.045										2017/01/30	2017/01/30		
						ZAM000142130		8.175										2017/04/30	2017/04/30		
						ZAM000142130		7.750										2017/10/30	2017/10/30		
Floating Rate Notes	ABFFRN2015073012JU03XXXXPL840.	ABSA BANK LIMITED	Matured	2014/01/30	2015/07/30	ZAM000142114	3000000	6.050		QUTR	Based on issue date	30	ZAR-JIBAR3	PLUS-40-BPS		None	Quarterly Payment Cycle	2014/04/30			Category3
						ZAM000142114		6.175										2014/04/30			
						ZAM000142114		6.398										2014/07/30			
						ZAM000142114		6.475										2014/10/30			
						ZAM000142114		6.5										2015/04/30			
						ZAM000142114		6.511										2015/06/30			
Negotiable Certificates Of Deposit	SBXNCD2014071278.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/30	2014/07/30	ZAM000142008	800000	5.4		TERM	None										Category2
Negotiable Certificates Of Deposit	SBXNCD2015012977.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/30	2015/01/28	ZAM000142013	3000000	7.375		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD2015012977.8000000	RAND MERCHANT BANK	Matured	2014/01/30	2017/01/30	ZAM000141827	4000000	7.8		IDF	None										Category2
						ZAM000141827													2014/07/30		
						ZAM000141827													2015/01/30		
						ZAM000141827													2015/07/30		
						ZAM000141827													2016/01/30		
						ZAM000141827													2016/07/30		
						ZAM000141827													2017/01/30		
Linked Negotiable Certificates Of Deposit	ABPLNCD2015013009PRMXXXXMP2.95	ABSA BANK LIMITED	Matured	2014/01/30	2015/01/30	ZAM000142049	300000000	6.05		IDF	None		ZAR-PRIME	MINUS-2.95-PRCT		None	Issuer Defined				Category3
						ZAM000142049													2014/03/31		
						ZAM000142049		7.000										2014/06/30	2014/06/30		

Floating Rate Notes	ABFFRN0201502033JU03XXXXPL35.	ABSA BANK LIMITED	Matured	2014/02/04		2015/02/04	16000000	6.025	ISDF	None		ZAR-JIBARS	PLUS-0.35-PRCT		None	Issuer Defined				2014/05/05		Category3
								AM0001-02775												2015/02/03		
								AM0001-02775	6.125											2014/05/05	2015/02/03	
								AM0001-02775	6.325											2014/08/05	2014/08/05	
								AM0001-02775	6.425											2014/11/05	2014/11/05	
Linked Negotiable Certificates Of Deposit	NBKLNCD0150204JU03XXXXPL425	NEDBANK CAPITAL	Matured	2014/02/04		2015/02/04	130000000	6.74	ISDF	None		ZAR-JIBARS	PLUS-0.425-PRCT		Quarterly Payment Cycle	Issuer Defined				2015/02/04		Category3
								AM0001-02940												2014/05/05	2014/05/05	
								AM0001-02940	6.2											2014/08/04	2014/08/04	
								AM0001-02940	6.3											2014/11/04	2014/11/04	
								AM0001-02940	6.52											2015/02/04	2015/02/04	
								AM0001-02940	6.545											2015/05/04	2015/05/04	
								AM0001-02940	6.725											2015/08/04	2015/08/04	
								AM0001-02940	6.745											2015/11/04	2015/11/04	
Linked Negotiable Certificates Of Deposit	IPNLNCD0151202403JU03XXXXPL40	INVESTEC BANK LIMITED	Matured	2014/02/04		2015/02/04	0	6.575	ISDF	None		ZAR-JIBARS	PLUS-0.4-PRCT		None	Issuer Defined				2015/02/04		Category3
								AM0001-02957												2014/05/05	2014/05/05	
								AM0001-02957	6.175											2014/08/04	2015/02/04	
								AM0001-02957	6.375											2014/11/04	2014/11/04	
								AM0001-02957	6.475											2014/05/05	2014/05/05	
Floating Rate Notes	RANFRN0201502043JU03XXXXPL835.	RAND MERCHANT BANK	Matured	2014/02/04		2015/02/04	10000000	6.025	ISDF	None		ZAR-JIBARS	PLUS-35-BPS		None	Issuer Defined				2015/02/04		Category3
								AM0001-02958												2014/05/05	2014/05/05	
								AM0001-02958	6.125											2014/08/04	2014/08/04	
								AM0001-02958	6.325											2014/11/04	2014/11/04	
								AM0001-02958	6.425											2014/11/04	2014/11/04	
Linked Negotiable Certificates Of Deposit	SBSLNCD0150203JU03XXXXPL375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/04		2015/02/04	4000000	6.05	ISDF	None		ZAR-JIBARS	PLUS-0.375-PRCT		None	Issuer Defined				2015/02/04		Category3
								AM0001-02874												2014/05/05	2014/05/05	
								AM0001-02874	6.15											2014/08/05	2014/08/05	
								AM0001-02874	6.35											2014/11/04	2014/11/04	
								AM0001-02874	6.45											2014/11/04	2014/11/04	
Negotiable Certificates Of Deposit	RANNCD0201403002TS.4500000	RAND MERCHANT BANK	Matured	2014/02/05		2014/08/05	248000000	6.45	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD0201503027T.035	NEDBANK CAPITAL	Matured	2014/02/05		2015/02/05	200000000	7.05	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD0201502027T.035	NEDBANK CAPITAL	Matured	2014/02/05		2015/02/05	1000000	7.025	TERM	None												Category2
Debentures	SRBDEB0201403J.1275.500	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/05		2014/02/15	1420000000	5.5	TERM	None												Category2
Debentures	SRBDEB0201402103T3.375	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/05		2014/02/15	800000000	5.375	TERM	None												Category2
Debentures	SRBDEB0201402103T3.375	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/05		2014/02/15	100000000	5.375	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD0201603027J.69	NEDBANK CAPITAL	Matured	2014/02/05		2016/02/05	100000	7.69	ISDF	None												Category2
								AM0001-02973													2013/02/05	
								AM0001-02973	7												2014/08/05	
								AM0001-02973													2016/02/04	
								AM0001-02973													2015/08/04	
Negotiable Certificates Of Deposit	NBKNCD0201603027J.63	NEDBANK CAPITAL	Matured	2014/02/05		2016/02/05	1000000	7.63	ISDF	None												Category2
								AM0001-03096													2013/02/05	
								AM0001-03096	7												2014/08/05	
								AM0001-03096													2015/08/05	
								AM0001-03096													2016/02/04	
Negotiable Certificates Of Deposit	NBKNCD0201502027T.05	NEDBANK CAPITAL	Matured	2014/02/05		2015/02/05	8000000	7.05	TERM	None												Category2
Debentures	SRBDEB0201403J.1275.500	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/05		2014/02/15	1000000000	5.5	TERM	None												Category2
Floating Rate Notes	SBKFRN0201502033JU03XXXXPL375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/05		2015/02/05	10000000	6.05	ISDF	None												Category3
Floating Rate Notes	ABFFRN0201502053JU03XXXXPL835.	ABSA BANK LIMITED	Matured	2014/02/05		2015/02/05	4000000	6.575	OUTF	Based on issue date	5	ZAR-JIBARS	PLUS-35-BPS		None	Quarterly Payment Cycle	2014/05/05					Category3
								AM0001-03302	6.125											2014/05/05		
								AM0001-03302	6.325											2014/08/05		
								AM0001-03302	6.425											2014/11/05		
Negotiable Certificates Of Deposit	NBKNCD0201408027S.25	NEDBANK CAPITAL	Matured	2014/02/05		2014/08/05	6000000	6.25	TERM	None												Category2
Debentures	SRBDEB0201403J3.275.495	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/05		2014/02/15	1000000000	5.275	TERM	None												Category2
Debentures	SRBDEB0201403J3.275.495	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/05		2014/02/15	1500000000	5.495	TERM	None												Category2
Debentures	SRBDEB0201403J3.375.570	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/05		2014/02/15	800000000	5.37	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201411047S.6750000	RAND MERCHANT BANK	Matured	2014/02/05		2014/11/05	500000000	6.675	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201403006TS.5000000	RAND MERCHANT BANK	Matured	2014/02/05		2014/03/06	1280000000	5.5	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0150205JU03XXXXPL375	NEDBANK CAPITAL	Matured	2014/02/05		2015/02/05	1000000000	6.05	ISDF	None		ZAR-JIBARS	PLUS-0.375-PRCT		Quarterly Payment Cycle	Issuer Defined				2015/02/05		Category3
								AM0001-03054												2014/05/05	2014/05/05	
								AM0001-03054	6.15											2014/08/05	2014/08/05	
								AM0001-03054	6.35											2014/08/05	2014/08/05	
								AM0001-03054	6.45											2014/11/05	2014/11/05	
Linked Negotiable Certificates Of Deposit	SBSLNCD0150205SPRMSBZAMPQ.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/05		2015/02/05	550000000	6.05	ISDF	None		ZAR-PRIME-	MINUS-2.95-PRCT		None	Ad Hoc					2014/04/07	Category3
								AM0001-03062													2014/05/05	
								AM0001-03062													2014/02/05	
								AM0001-03062													2014/06/05	
								AM0001-03062													2014/07/07	
								AM0001-03062													2014/08/05	
								AM0001-03062													2014/09/05	
								AM0001-03062													2014/10/06	
								AM0001-03062													2014/12/05	
								AM0001-03062													2015/01/05	
								AM0001-03062													2015/05/05	
								AM0001-03062	6.3											2014/07/18		
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201503051	ESKOM HOLDINGS SOC LTD	Matured	2014/02/05		2015/02/05	50000000			None												Category1
Treasury Bills	NATTBA0201502041	GOVERNMENT OF SOUTH AFRICA	Matured	2014/02/05		2015/02/05	8070000000			None												Category1
Debentures	SRBDEB0201402027J.500	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/05		2014/03/06	1000000000	4.93	TERM	None												Category2
Debentures	SRBDEB0201402103T5.495	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/05		2014/02/15	1000000000	5.495	TERM	None												Category2
Debentures	SRBDEB0201403J3T3.490	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/05		2014/03/06	500000000	5.49	TERM	None												Category2
Negotiable Certificates Of Deposit	ABFNCD0201403027S.25	ABSA BANK LIMITED	Matured	2014/02/05		2014/08/05	1000000000	5.25	TERM	None												Category2
Debentures	SRBDEB0201404003T3.450	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/05		2014/04/06	350000000	5.45	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201403006T.6000000	RAND MERCHANT BANK	Matured	2014/02/05		2014/03/06	1000000000	6.025	TERM	None												Category2
Debentures	SRBDEB0201402103T3.425	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/05		2014/02/15	3000000000	5.425	TERM	None												Category2
Debentures	SRBDEB0201402103T3.475	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/05		2014/02/15	1800000000	5.475	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201403006TS.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/05		2014/10/06	1000000000	5.525	TERM	None												Category2
Debentures	SRBDEB0201403J3T3.495	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/05		2014/02/15	1000000000	5.495	TERM	None												Category2
Debentures	SRBDEB0201403J3T3.440	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/05		2014/03/06	1500000000	5.44	TERM	None												Category2
Debentures	SRBDEB0201403J3T3.440	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/05		2014/03/06	1000000000	5.44	TERM	None												Category2
Debentures	SRBDEB0201403J3T3.475	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/05		2014/03/06	500000000	5.475	TERM	None												Category2
Debentures	SRBDEB0201403J3T3.495	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/05		2014/04/06	300000000	5.495	TERM	None												Category2
Negotiable Certificates Of Deposit	ABFNCD0201403006TS.5	ABSA BANK LIMITED	Matured	2014/02/05		2014/08/06	440000000	5.5	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD0201502027T.875	NEDBANK CAPITAL	Matured	2014/02/06		2015/02/06	12000000	6.875	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201405027S.6500000	RAND MERCHANT BANK	Matured	2014/02/06		2015/05/06	3000000	7.25	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD21.102503JU03XXXXPL825	INVESTEC BANK LIMITED	Matured	2014/02/06		2017/02/06	125000000	7.95	ISDF	None		ZAR-JIBARS	PLUS-0.625-PRCT		None	Issuer Defined					2016/11/07	Category3
								AM0001-03468												2014/05/06	2015/08/06	
								AM0001-03468	6.4											2014/08/06	2015/05/06	
								AM0001-03468	6.6											2014/11/06	2016/05/06	
								AM0001-03468	6.7											2015/02/05	2016/08/05	
								AM0001-03468	6.725											2015/05/06	2015/11/06	
								AM0001-03468	6.825											2015/08/06	2016/11/06	
								AM0001-03468	6.925											2015/11/06	2015/02/06	
								AM0001-03468	6.945											2016/02/05	2015/11/06	
								AM0001-03468	7.605											2016/05/06	2014/08/06	
								AM0001-03468	7.925											2016/08/06	2016/05/06	
								AM0001-03468	7.945											2016/11/07	2016/02/06	
								AM0001-03468	7.965											2016/11/07	2016/02/06	
Linked Negotiable Certificates Of Deposit	IPNLNCD0150206JMPRMXXXXMPQ.85	INVESTEC BANK LIMITED	Matured	2014/02/06		2015/02/06	1365000000	6.15	MNTH	None	6	ZAR-PRIME	MINUS-2.85-PRCT		None	Monthly Payment Cycle	2014/03/06					Category3
								AM0001-03625	6.15											2014/04/07		
								AM0001-03625	6.15											2014/05/06		
								AM0001-03625	6.15											2014/06/06		
								AM0001-03625	6.15											2014/07/07		
								AM0001-03625	6.4											2014/08/06		
								AM0001-03625	6.4											2014/09/06		
								AM0001-03625	6.4											2014/10/06		
								AM0001-03625	6.4											2014/11/06		
								AM0001-03625	6.4											2014/12/06		
								AM0001-03625	6.4											2015/01/06		
Negotiable Certificates Of Deposit	SBSNCD0201602027.64	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/06		2016/02/06	2000000	7.64	ISDF	None												Category2
								AM0001-03575													2013/02/06	
								AM0001-03575	7												2014/08/06	
								AM0001-03575													2015/08/06	
								AM0001-03575													2016/02/05	
Linked Negotiable Certificates Of Deposit	NBKLNCD0150205JU03XXXXPL425	NEDBANK CAPITAL	Matured	2014/02/06		2015/02/06	452000000	6.1	ISDF	None		ZAR-JIBARS	PLUS-0.425-PRCT		Quarterly Payment Cycle	Issuer Defined				2015/02/06		Category3
								AM0001-03450												2014/05/06	2014/05/06	
								AM0001-03450	6.2											2014/08/06	2014/08/06	
								AM0001-03450	6.4											2014/11/06	2014/11/06	
								AM0001-03450	6.5												2015/02/06	
Linked Negotiable Certificates Of Deposit	NBKLNCD0150205JU03XXXXPL375	NEDBANK CAPITAL	Matured	2014/02/06		2015/02/06	120000000	6.05	ISDF	None		ZAR-JIBARS	PLUS-0.375-PRCT		Quarterly Payment Cycle	Issuer Defined				2015/02/06		Category3
								AM0001-03419												2014/05/06	2014/05/06	
								AM0001-03419	6.15											2014/08/06	2014/08/06	
								AM0001-03419	6.35											2014/11/06	2014/11/06	
								AM0001-03419	6.45													
Negotiable Certificates Of Deposit	IPNNCD0201409027S.3	INVESTEC BANK LIMITED	Matured	2014/02/06		2014/08/07	AM0001-03401	6.3	TERM	None												Category2
Bridging Bonds	DBSBRN0201409027S.35	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2014/02/06		2014/08/06	500000000	6.05	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201403006TS.5000000	RAND MERCHANT BANK	Matured	2014/02/06		2014/03/06	44000000	5.5	TERM	None												Category2
Negotiable Certificates Of Deposit	ABFNCD0201502027J.7	ABSA BANK LIMITED	Matured	2014/02/06		2015/02/06	1300000000	7	TERM	None												Category2
Negotiable Certificates Of Deposit	ABFNCD0201502027J.41	ABSA BANK LIMITED	Matured	2014/02/06		2015/02/06	400000	7.41	OUTF	Based on issue date	6											Category2
Negotiable Certificates Of Deposit	ABFNCD0201502027J.64	ABSA BANK LIMITED	Matured	2014/02/06		2015/02/06	2000000	7.64	OUTF	Based on issue date	6											Category2
Negotiable Certificates Of Deposit	ABFNCD0201403027S.89	ABSA BANK LIMITED	Matured	2014/02/06		2014/05/06	2000000	5.89	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201502027T.0000000	RAND MERCHANT BANK	Matured	2014/02/06		2015/02/06	1400000000	7	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201404027S.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/06		2014/04/07	AM0001-03385	5.55	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD0201404027S.55	NEDBANK CAPITAL	Matured	2014/02/06		2014/04/06	AM0001-03427	5.55	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201502027.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/06		2015/02/06	AM0001-03409	6	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD0201602027J.59	NEDBANK CAPITAL	Matured	2014/02/06		2016/02/06	1000000	7.59	ISDF	None												Category2
								AM0001-03435													2014/08/06	
								AM0001-03435													2015/02/06	
								AM0001-03435													2015/08/06	
								AM0001-03435													2016/02/05	
Floating Rate Notes	ABFFRN0201502053JU03XXXXPL375.	ABSA BANK LIMITED	Matured	2014/02/06		2015/02/06	10000000	6.05	OUTF	Based on issue date	6	ZAR-JIBARS	PLUS-0.375-PRCT		None	Quarterly Payment Cycle	2014/05/06					Category3
								AM0001-03484	6.15											2014/05/06		
								AM0001-03484	6.35											2014/08/06		
								AM0001-03484	6.45											2014/11/06		
Negotiable Certificates Of Deposit	RANNCD0201502027T.0000000	RAND MERCHANT BANK	Matured	2014/02/06		2015/02/06	180000000	7	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD0201503027S.875	NEDBANK CAPITAL	Matured	2014/02/06		2015/02/06	28000000	6.875	TERM	None												Category2
Negotiable Certificates Of Deposit	ABFNCD0201403027S.6	ABSA BANK LIMITED	Matured	2014/02/06		2014/08/06	1100000000	6.6	TERM	None												Category2
Negotiable Certificates Of Deposit	ABFNCD0201502027T.025	ABSA BANK LIMITED	Matured	2014/02/06		2015/02/06	42500000	7.025	TERM	None												Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201403071	ESKOM HOLDINGS SOC LTD	Matured	2014/02/06		2014/06/07	AM0001-03238			None												Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0150206SPRMSBZAMPQ.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/06		2015/02/06	70000000	6.05	ISDF	None		ZAR-PRIME-	MINUS-2.95-PRCT		None	Ad Hoc					2015/01/06	Category3
								AM0001-03583													2014/03/06	
								AM0001-03583													2014/05/06	
								AM0001-03583													2014/02/06	
								AM0001-03583													2014/05/06	
								AM0001-03583													2014/06/06	
								AM0001-03583													2014/09/06	
								AM0001-03583													2014/07/07	
								AM0001-03583													2014/10/06	
								AM0001-03583													2014/12/06	
								AM0001-03583													2015/02/06	
								AM0001-03583	6.3											2014/07/18		
Linked Negotiable Certificates Of Deposit	NBKLNCD0140807JU03XXXXPL36	NEDBANK CAPITAL	Matured	2014/02/06		2014/08/07	AM0001-03443	7.000000	6.025	ISDF	None	ZAR-JIBARS	PLUS-0.36-PRCT		Quarterly Payment Cycle	Issuer Defined					2014/08/07	Category3
								AM0001-03443	6.125											2014/05/06	2014/05/06	
Floating Rate Notes	ABFFRN0201602053JU03XXXXPL1.825	AFRICAN BANK LTD (DLG)	Matured	2014/02/06		2016/02/06	100000000	8.14	ISDF	None		ZAR-JIBARS	PLUS-1.825-PRCT		None	Issuer Defined					2016/02/05	Category3
								AM0001-03526												2014/05/06	2014/05/06	
								AM0001-03526	7.6											2014/06/06	2014/06/06	
								AM0001-03526	7.8											2014/08/06	2014/08/06	
								AM0001-03526	7.9											2014/11/06	2014/11/06	
								AM0001-03526	7.95											2015/02/06	2015/02/06	
								AM0001-03526	7.945											2015/05/06	2015/05/06	
								AM0001-03526	8.125											2015/08/06	2015/08/06	
								AM0001-03526	8.145											2015/11/06	2015/11/06	
Linked Negotiable Certificates Of Deposit	IPNLNCD0150206JMPRMXXXXMPQ.85	INVESTEC BANK LIMITED	Matured	2014/02/07		2015/02/06	277000000	6.15	MNTH	None	7	ZAR-PRIME	MINUS-2.85-PRCT		None	Monthly Payment Cycle	2014/03/07					Category3
								AM0001-03831	6.15											2014/04/07		
								AM0001-03831	6.15											2014/05/06		
								AM0001-03831	6.15											2014/06/06		
								AM0001-03831	6.15											2014/07/07		
								AM0001-03831	6.4											2014/08/07		
								AM0001-03831	6.4											2014/09/06		
								AM0001-03831	6.4											2014/10/07		
								AM0001-03831	6.4											2014/11/06		
								AM0001-03831	6.4											2014/12/06		
								AM0001-03831	6.4											2015/01/07		
Negotiable Certificates Of Deposit	IPNNCD0201411072T6.7	INVESTEC BANK LIMITED	Matured	2014/02/07		2014/11/07	AM0001-03614	5000000	6.7	TERM	None											Category2
Negotiable Certificates Of Deposit	SBXNCD0201502027	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/07		2015/02/07	AM0001-03781	2000000	7	TERM	None											Category2
Negotiable Certificates Of Deposit	SBXNCD0201403027S.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/07		2014/03/07	AM0001-03799	2000000	5.5	TERM	None											Category2
Floating Rate Notes	ABFFRN0201702053JU03XXXXPL855.	ABSA BANK LIMITED	Matured	2014/02/07		2017/02/06	AM0001-03724	5000000	7.91	ISDF	None	ZAR-JIBARS	PLUS-55-BPS		None	Issuer Defined					2013/11/06	Category3
								AM0001-03724												2014/05/06	2014/05/06	
								AM0001-03724	6.325											2014/08/06	2014/08/06	
								AM0001-03724	6.525											2014/11/06	2014/11/06	
								AM0001-03724	6.625											2015/02/06	2015/02/06	
								AM0001-03724	6.65											2015/05/06	2015/05/06	
								AM0001-03724	6.85											2015/08/06	2015/08/06	
								AM0001-03724	6.867											2015/11/06	2017/02/06	
								AM0001-03724	7.525											2016/02/06	2016/02/06	
								AM0001-03724	7.85											2016/05/06	2016/05/06	
								AM0001-03724	7.925											2016/08/06	2016/08/06	
								AM0001-03724	7.945											2016/11/07	2016/11/06	
Floating Rate Notes	RANFRN0201502033JU03XXXXPL837.5	RAND MERCHANT BANK	Matured	2014/02/07		2015/02/07	25000000	6.05	ISDF	None	7	ZAR-JIBARS	PLUS-37.5-BPS		None	Quarterly Payment Cycle	2014/05/06					Category3
								AM0001-03633	6.15											2014/05/06		
								AM0001-03633	6.35											2014/08/06		
								AM0001-03633	6.45											2014/11/06		
Negotiable Certificates Of Deposit	RANNCD0201602027.6000000	RAND MERCHANT BANK	Matured	2014/02/07		2016/02/06	AM0001-03740	4000000	7.65	ISDF	None											Category2
								AM0001-03740													2014/08/07	
								AM0001-03740													2015/02/06	
								AM0001-03740													2015/08/06	
								AM0001-03740													2016/02/05	
Linked Negotiable Certificates Of Deposit	IPNLNCD0150203JU03XXXXPL425	INVESTEC BANK LIMITED	Matured	2014/02/07		2015/02/06

									ZAM0001164144		7.95										2016/08/11	2016/08/10	
									ZAM0001164144		7.95R										2016/11/11	2016/11/10	
Commercial Paper Bills/ Capital Project Bills	ESKCPB201602111	ESKOM HOLDINGS SOC LTD	Matured	2014/02/11			2015/02/11	ZAM0001164037	50000000			None											Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD201903133JU03XXXXPLP0.675	NEDBANK CAPITAL	Matured	2014/03/11			2018/03/12	ZAM0001164102	5000000		7.75	ISDF	None		ZAR-JIBARS	PLUS-0.675-PRCT		Quarterly Payment Cycle	Issuer Defined				Category1
								ZAM0001164102			6.46T											2014/05/12	2014/05/12
								ZAM0001164102			6.70R											2014/08/12	2014/08/12
								ZAM0001164102			6.76T											2014/11/12	2014/11/12
								ZAM0001164102			6.91T											2015/02/12	2015/02/12
								ZAM0001164102			6.8											2015/05/12	2015/05/12
								ZAM0001164102			6.87R											2015/08/12	2015/08/12
								ZAM0001164102			7.01T											2015/11/12	2015/11/12
								ZAM0001164102			7.05R											2016/02/12	2016/02/12
								ZAM0001164102			7.08R											2016/05/12	2016/05/12
								ZAM0001164102			6.50R											2016/08/12	2016/08/12
								ZAM0001164102			6.50R											2016/11/12	2016/11/12
								ZAM0001164102			6.50R											2017/02/12	2017/02/12
								ZAM0001164102			6.51T											2017/05/12	2017/05/12
								ZAM0001164102			7.70R											2017/08/12	2017/08/12
								ZAM0001164102			7.70R											2017/11/12	2017/11/12
Linked Negotiable Certificates Of Deposit	NBNLNCD201503213U03XXXXPLP0.43	NEDBANK CAPITAL	Matured	2014/02/11			2015/02/11	ZAM0001164151	6200000000		6.10T	ISDF	None		ZAR-JIBARS	PLUS-0.43-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
								ZAM0001164151															2015/05/11
								ZAM0001164151			6.20T											2014/05/12	2014/05/12
								ZAM0001164151			6.40R											2014/08/11	2014/08/11
								ZAM0001164151			6.52T											2014/11/11	2014/11/11
Negotiable Certificates Of Deposit	RANNCD201403127TL5000000	RAND MERCHANT BANK	Matured	2014/02/11			2014/03/11	ZAM0001164284	5000000		5.5	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD201503127T.0250000	RAND MERCHANT BANK	Matured	2014/02/11			2015/02/11	ZAM0001164115	10000000		7.02L	TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD201503127T.000	INVESTEC BANK LIMITED	Matured	2014/02/11			2015/02/12	ZAM0001164045	3000000000		7.05	TERM	None										Category2
Floating Rate Notes	RANFRN201702152I03XXXXPLB55.	RAND MERCHANT BANK	Matured	2014/02/11			2017/02/11	ZAM0001164045	5000000		7.91	ISDF	None		ZAR-JIBARS	PLUS-55-BPS		None	Issuer Defined				Category2
								ZAM0001164045			6.34T											2014/05/12	2014/05/12
								ZAM0001164045			6.57R											2014/08/11	2014/08/11
								ZAM0001164045			6.64R											2014/11/10	2014/11/10
								ZAM0001164045			6.65T											2015/02/10	2015/02/10
								ZAM0001164045			6.80T											2015/05/11	2015/05/11
								ZAM0001164045			6.85T											2015/08/11	2015/08/11
								ZAM0001164045			6.88T											2015/11/10	2015/11/10
								ZAM0001164045			7.53T											2016/02/10	2016/02/10
								ZAM0001164045			7.55T											2016/05/10	2016/05/10
								ZAM0001164045			7.90R											2016/08/10	2016/08/10
								ZAM0001164045			7.90R											2016/11/10	2016/11/10
Linked Negotiable Certificates Of Deposit	ABPLNCD201503113PRMXXXXMPD.90	ABSA BANK LIMITED	Matured	2014/02/11			2015/02/11	ZAM0001164201	510000000		6.1	ISDF	None		ZAR-PRIME	MINUS-2.9-PRCT		None	Issuer Defined				Category3
								ZAM0001164201															2014/09/11
								ZAM0001164201			6.1											2014/03/11	2014/03/11
								ZAM0001164201			6.1											2014/11/11	2014/11/11
								ZAM0001164201			6.1											2014/05/12	2014/05/12
								ZAM0001164201			6.1											2014/08/12	2014/08/12
								ZAM0001164201			6.1											2014/11/11	2014/11/11
								ZAM0001164201			6.5R											2014/06/11	2014/06/11
								ZAM0001164201			6.35R											2014/09/11	2014/09/11
								ZAM0001164201			6.35											2014/10/15	2015/02/11
								ZAM0001164201			6.35											2014/11/11	2014/04/11
								ZAM0001164201			6.35											2014/12/11	2014/12/11
								ZAM0001164201			6.35											2015/01/16	2015/01/16
Negotiable Certificates Of Deposit	ABPNCD201503127T.025	ABSA BANK LIMITED	Matured	2014/02/11			2015/02/11	ZAM0001164052	42000000		7.02L	TERM	None										Category2
Negotiable Certificates Of Deposit	SBXNCD201403127L.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/11			2014/05/12	ZAM0001164068	3000000		5.8	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD201503127T.025	ABSA BANK LIMITED	Matured	2014/02/11			2015/02/11	ZAM0001164053	20000000		7.02L	TERM	None										Category2
Negotiable Certificates Of Deposit	SBXNCD201503127T.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/11			2015/02/11	ZAM0001164193	186000000		7.02L	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD201403127TL5000000	RAND MERCHANT BANK	Matured	2014/02/11			2014/05/12	ZAM0001164219	0		5.5	TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD201403127T.0250	INVESTEC BANK LIMITED	Matured	2014/02/11			2014/05/12	ZAM0001164219	0		8.3	TERM	Based on issue date	11									Category2
Floating Rate Notes	RANFRN201502125I03XXXXPLB37.5	RAND MERCHANT BANK	Matured	2014/02/12			2015/02/12	ZAM0001164324	9000000		6.00	ISDF	None		ZAR-JIBARS	PLUS-37.5-BPS		None	Issuer Defined				Category2
								ZAM0001164324															2015/02/12
								ZAM0001164324			6.16T											2014/05/12	2014/05/12
								ZAM0001164324			6.49R											2014/08/12	2014/08/12
								ZAM0001164324			6.46T											2014/11/12	2014/11/12
Floating Rate Notes	RANFRN201408123L03XXXXPLB32.5	RAND MERCHANT BANK	Matured	2014/02/12			2014/08/12	ZAM0001164433	10000000		6	ISDF	None		ZAR-JIBARS	PLUS-32.5-BPS		None	Issuer Defined				Category2
								ZAM0001164433															2014/08/12
								ZAM0001164433			6.11T											2014/05/12	2014/05/12
Negotiable Certificates Of Deposit	SBXNCD201403127L4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/12			2014/09/12	ZAM0001164425	266000000		5.4	TERM	None										Category2
Debentures	SRICDE201402127L475	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/12			2014/02/12	ZAM0001164458	50000000		5.47	TERM	None										Category2
Debentures	SRICDE201402127L485	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/12			2015/02/12	ZAM0001164460	200000000		5.48	TERM	None										Category2
Promissory Notes	IPNNCD201302127L0	INVESTEC BANK LIMITED	Matured	2014/02/12			2015/02/12	ZAM0001164471	1000000		7.1	TERM	None										Category2
Negotiable Certificates Of Deposit	SBXNCD201403127L5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/12			2014/05/12	ZAM0001164488	100000000		5.5	TERM	None										Category2
Debentures	SRICDE201402127L495	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/12			2014/02/12	ZAM0001164508	1500000000		5.49S	TERM	None										Category2
Debentures	SRICDE201402127L500	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/12			2014/02/12	ZAM0001164518	1500000000		5.5	TERM	None										Category2
Floating Rate Notes	ABFFRN201502125J03XXXXPL20.375	ABSA BANK LIMITED	Matured	2014/02/12			2015/02/12	ZAM0001164375	6000000		6.05	OUTF	Based on issue date	12	ZAR-JIBARS	PLUS-0.375-PRCT		None	Quarterly Payment Cycle	2014/05/12			Category3
								ZAM0001164375			6.16T										2014/05/12		
								ZAM0001164375			6.49R										2014/08/12		
								ZAM0001164375			6.46T										2014/11/12		
Commercial Paper Bills/ Capital Project Bills	ESKCPB201502121	ESKOM HOLDINGS SOC LTD	Matured	2014/02/12			2015/02/12	ZAM0001164318	30000000			None											Category1
Negotiable Certificates Of Deposit	RANNCD201503127T.0000000	RAND MERCHANT BANK	Matured	2014/02/12			2015/02/12	ZAM0001164300	70000000		7	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD201403127L5000000	RAND MERCHANT BANK	Matured	2014/02/12			2014/03/12	ZAM0001164303	70000000		5.5	TERM	None										Category2
Debentures	SRICDE201402127L490	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/12			2014/02/12	ZAM0001164474	5000000		5.49	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD201603127.6400000	RAND MERCHANT BANK	Matured	2014/02/12			2016/02/12	ZAM0001164409	0		7.64	ISDF	None										Category2
								ZAM0001164409															2014/08/12
								ZAM0001164409															2015/02/12
								ZAM0001164409															2015/08/12
								ZAM0001164409															2016/02/12
Negotiable Certificates Of Deposit	RANNCD201503127T.0000000	RAND MERCHANT BANK	Matured	2014/02/12			2015/02/12	ZAM0001164292	15000000		7	TERM	None										Category2
Negotiable Certificates Of Deposit	NBNCD201403127L575	NEDBANK CAPITAL	Matured	2014/02/12			2014/05/12	ZAM0001164329	350000000		6.87	TERM	None										Category2
Negotiable Certificates Of Deposit	NBNCD201403127L575	NEDBANK CAPITAL	Matured	2014/02/12			2014/05/12	ZAM0001164330	200000000		6.87	TERM	None										Category2
Negotiable Certificates Of Deposit	SBXNCD201403127L5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/12			2015/02/12	ZAM0001164341	250000000		7	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD201403127TL5000000	RAND MERCHANT BANK	Matured	2014/02/12			2014/03/12	ZAM0001164391	800000000		5.5	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD201404127L5000000	RAND MERCHANT BANK	Matured	2014/02/12			2014/04/12	ZAM0001164393	400000000		5.55	TERM	None										Category2
Negotiable Certificates Of Deposit	NBNCD201302127T	NEDBANK CAPITAL	Matured	2014/02/12			2015/02/12	ZAM0001164417	2800000000		7	TERM	None										Category2
Debentures	SRICDE201402127L480	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/12			2014/02/12	ZAM0001164466	1139000000		5.48	TERM	None										Category2
Debentures	SRICDE201402127L490	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/12			2014/02/12	ZAM0001164467	1000000000		5.49	TERM	None										Category2
Floating Rate Notes	ABFFRN201502125J03XXXXPLB32.5	ABSA BANK LIMITED	Matured	2014/02/12			2015/02/12	ZAM0001164495	10000000		6.25	OUTF	Based on issue date	12	ZAR-JIBARS	PLUS-32.5-BPS		None	Quarterly Payment Cycle	2014/05/12			Category3
								ZAM0001164495			6.11T										2014/05/12		
Debentures	SRICDE201402127L495	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/12			2014/03/12	ZAM0001164524	600000000		5.49S	TERM	None										Category2
Debentures	SRICDE201404127L475	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/12			2014/04/08	ZAM0001164532	2500000000		5.47S	TERM	None										Category2
Treasury Bills	NATTBX201302111	GOVERNMENT OF SOUTH AFRICA	Matured	2014/02/12			2014/02/12	ZAM0001163867	3635000000			None											Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD201502125J03XXXXPLP0.375	NEDBANK CAPITAL	Matured	2014/02/12			2015/02/12	ZAM0001164342	8000000		6.05	ISDF	None		ZAR-JIBARS	PLUS-0.375-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
								ZAM0001164342															2015/02/12
								ZAM0001164342			6.16T										2014/05/12	2014/05/12
								ZAM0001164342			6.49R										2014/08/12	2014/08/12
								ZAM0001164342			6.46T										2014/11/12	2014/11/12
Linked Negotiable Certificates Of Deposit	SBSLNCD201502125J03XXXXPL0.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/12			2015/02/12	ZAM0001164557	9000000		6.05	ISDF	None		ZAR-JIBARS	PLUS-0.375-PRCT		None	Issuer Defined				Category3
								ZAM0001164557															2015/02/12
								ZAM0001164557			6.16T										2014/05/12	2014/05/12
								ZAM0001164557			6.49R										2014/08/12	2014/08/12
								ZAM0001164557			6.46T										2014/11/12	2014/11/12
Negotiable Certificates Of Deposit	ABPNCD201602127.625	ABSA BANK LIMITED	Matured	2014/02/12			2016/02/12	ZAM0001164359	1000000		7.625	ISDF	None										Category2
								ZAM0001164359															2015/03/11
								ZAM0001164359															2015/05/11
								ZAM0001164359															2015/08/11
								ZAM0001164359															2015/08/11
Negotiable Certificates Of Deposit	SBXNCD201403127L5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/13			2014/09/12	ZAM0001164680	280000000		5.5	TERM	None										Category2
Negotiable Certificates Of Deposit	SBXNCD201403127L5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/13			2014/05/12	ZAM0001164698	100000000		5.6	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD201403127L85	ABSA BANK LIMITED	Matured	2014/02/13			2014/06/12	ZAM0001164722	30000000		5.85	TERM	None										Category2
Negotiable Certificates Of Deposit	SBXNCD201503127T.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/13			2015/02/13	ZAM0001164730	100000000		7.02L	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD201602127.75	ABSA BANK LIMITED	Matured	2014/02/13			2016/02/13	ZAM0001164753	70000000		7.75	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD201503127T.0000000	RAND MERCHANT BANK	Matured	2014/02/13			2015/02/13	ZAM0001164763	100000000		7.05L	TERM	None										Category2
Negotiable Certificates Of Deposit	SBXNCD201403127L25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/13			2014/08/12	ZAM0001164954	350000000		5.25	TERM	None										Category2
Promissory Notes	SBXPN00201302127L45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/13			2015/02/13	ZAM0001164771	10000000		6.45	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD201503127T.0050000	RAND MERCHANT BANK	Matured	2014/02/13			2015/02/13	ZAM0001164807	70000000		7.02L	TERM	None										Category2
Negotiable Certificates Of Deposit	NBNCD201403127L25	NEDBANK CAPITAL	Matured	2014/02/13			2014/08/12	ZAM0001164831	250000000		5.25	TERM	None										Category2
Negotiable Certificates Of Deposit	SBXNCD201403127L250000	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/13			2014/08/12	ZAM0001164836	500000000		5.25	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD201403127TL250000	RAND MERCHANT BANK	Matured	2014/02/13			2014/08/12	ZAM0001164796	500000000		5.25	TERM	None										Category2
Negotiable Certificates Of Deposit	NBNCD201403127L625	NEDBANK CAPITAL	Matured	2014/02/13			2014/08/12	ZAM0001164823	350000000		6.25	TERM	None										Category2
Negotiable Certificates Of Deposit	NBNCD201302127T.025	NEDBANK CAPITAL	Matured	2014/02/13			2015/02/12	ZAM0001164849	400000000		7.02L	TERM	None										Category2
Negotiable Certificates Of Deposit	SBXNCD201503127T.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/13			2015/02/12	ZAM0001164606	750000000		7.02L	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD201403127TL5000000	RAND MERCHANT BANK	Matured	2014/02/13			2014/03/12	ZAM0001164613	460000000		5.5	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD201403127TL700000	RAND MERCHANT BANK	Matured	2014/02/13			2014/05/12	ZAM0001164748	700000000		5.7	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD201602127.75	ABSA BANK LIMITED	Matured	2014/02/13			2016/02/13	ZAM0001164764	1000000000		7.75	TERM	None										Category2
Floating Rate Notes	ABFFRN201502125J03XXXXPLB40.	ABSA BANK LIMITED	Matured	2014/02/13			2015/02/13	ZAM0001164714	4000000000		6.07S	OUTF	Based on issue date	13	ZAR-JIBARS	PLUS-40-BPS		None	Quarterly Payment Cycle	2014/05/13			Category3
								ZAM0001164714			6.2										2014/05/13		
								ZAM0001164714			6.49R										2014/08/13		
								ZAM0001164714			6.45S										2014/11/13		
Negotiable Certificates Of Deposit	NBNCD201302127T.025	NEDBANK CAPITAL	Matured	2014/02/13			2015/02/13	ZAM0001164774	2000000		7.02L	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD201602127T	ABSA BANK LIMITED	Matured	2014/02/13			2016/02/13	ZAM0001164777	1600000000		7	TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD201602127T.060	INVESTEC BANK LIMITED	Matured	2014/02/13			2015/02/13	ZAM0001164827	0		7.06	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD201401127T4.225	ABSA BANK LIMITED	Matured	2014/02/14			2014/08/12	ZAM0001164789	5211000		6.225	TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD201403127L9	INVESTEC BANK LIMITED	Matured	2014/02/14			2014/06/12	ZAM0001164870	80000000		5.9	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD201503127T.025	ABSA BANK LIMITED	Matured	2014/02/14			2015/02/12	ZAM0001164847	1200000000		7.02L	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD201403127T.0050000	RAND MERCHANT BANK	Matured	2014/02/14			2015/02/12	ZAM0001164888	2000000		7.02L	TERM	None										Category2
Floating Rate Notes	ABFFRN201502125J03XXXXPLP0.425	ABSA BANK LIMITED	Matured	2014/02/14			2015/02/14	ZAM0001164946	20000000000		6.02S	ISDF	None		ZAR-JIBARS	PLUS-0.425-PRCT		None	Issuer Defined				Category3
								ZAM0001164946															2015/05/14
								ZAM0001164946			6.3R										2014/05/13	2014/08/13
								ZAM0001164946			6.55R										2014/08/13	2015/02/13
								ZAM0001164946			6.64T										2014/11/13	2014/11/13
								ZAM0001164946			6.65										2015/02/13	2015/08/13
								ZAM0001164946			6.67S										2015/05/13	2015/05/13
Linked Negotiable Certificates Of Deposit	SBSLNCD201502152PRMSBZAMRPZ.97	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/14			2015/02/14	ZAM0001164951	4000000		8.28	ISDF	None		ZAR-PRIME	MINUS-2.97-PRCT		None	Ad Hoc				Category3
								ZAM0001164953															2014/03/14
								ZAM0001164953															2014/04/14
								ZAM0001164953															2014/05/14
								ZAM0001164953															2014/06/17
								ZAM0001164953															2014/07/14
								ZAM0001164953															2014/08/14
								ZAM0001164953															2014/09/15
								ZAM0001164953															2014/10/14
								ZAM0001164953															2014/12/15
								ZAM0001164953															2015/11/14
								ZAM0001164953															2015/02/14
								ZAM0001164953			6.28										2014/07/14		
Floating Rate Notes	ABFFRN201502132L03XXXXPLP0.40	ABSA BANK LIMITED	Matured	2014/02/14			2015/02/14	ZAM0001164987	200000000		6.07S	ISDF	None		ZAR-JIBARS	PLUS-0.4-PRCT		None	Issuer Defined				Category3
								ZAM0001164987			6.2											2014/05/14
								ZAM0001164987			6.49R										2014/08/13	2014/08/13
								ZAM0001164987			6.45S										2014/11/13	2014/11/13
Negotiable Certificates Of Deposit	SBXNCD201503127T.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/14			2015/02/14	ZAM0001164952	17000000		7.02L	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD201403127T.0050000	RAND MERCHANT BANK	Matured	2014/02/14			2014/03/14	ZAM0001164960	0		7.02L	TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD201503127T.05	INVESTEC BANK LIMITED	Matured	2014/02/14			2015/02/14	ZAM0001164961	150000000		7.05	TERM	None										Category2
Negotiable Certificates Of Deposit	NBNCD201403127T.025	NEDBANK CAPITAL	Matured	2014/02/14			2015/02/14	ZAM0001164912	1200000000		7.02L	TERM	None										Category2
Floating Rate Notes	ABFFRN201702142J03XXXXPL870.	ABSA BANK LIMITED	Matured	2014/02/14			2017/02/14	ZAM0001164920	218000000		8.56	OUTF	Based on issue date	14	ZAR-JIBARS	PLUS-70-BPS		None	Quarterly Payment Cycle	2014/05/14			Category3
								ZAM0001164920			6.27S										2014/05/14		
								ZAM0001164920			6.79R										2014/08/14		
								ZAM0001164920			6.8										2014/11/14		
								ZAM0001164920			6.82S										2015/02/18		
								ZAM0001164920			7										2015/05/14		
								ZAM0001164920			7.04L										2015/08/14		
								ZAM0001164920			7.14T										2015/11/14		
								ZAM0001164920			8										2016/05/16		
								ZAM0001164920			8.05										2016/08/15		
								ZAM0001164920			8.05R										2016/11/14		
Negotiable Certificates Of Deposit	RANNCD201503127T.0050000	RAND MERCHANT BANK	Matured	2014/02/14			2015/02/14	ZAM0001164995	50000000		7.05L	TERM	None										Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB201502131	ESKOM HOLDINGS SOC LTD	Matured	2014/02/14			2015/02/14	ZAM0001164954	30000000			None											Category1
Negotiable Certificates Of Deposit	SBXNCD201503127.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/14			2015/02/14	ZAM0001164996	1000000		7.7	ISDF	None										Category2
								ZAM0001164996															2014/08/14
								ZAM0001164996															2015/02/14
								ZAM0001164996															2015/08/14
								ZAM0001164996															2016/02/14
Negotiable Certificates Of Deposit	SBXNCD201503127T.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/14			2015/02/14	ZAM0001164979	500000000		7.02L	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD201403127TL5000000	RAND MERCHANT BANK	Matured	2014/02/14			2014/05/12	ZAM0001164997	500000000		5.5	TERM	None										Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB201402141	ESKOM HOL

						ZAM0001165745		7.705											2016/02/25	2016/02/25	
						ZAM0001165745		8.018											2016/05/25	2016/05/25	
						ZAM0001165745		8.068											2016/08/25	2016/08/25	
						ZAM0001165745		8.068											2016/11/25	2016/11/25	
						ZAM0001165745		8.042											2017/02/25	2017/02/25	
						ZAM0001165745		8.052											2017/05/25	2017/05/25	
						ZAM0001165745		7.76											2017/08/25	2017/08/25	
						ZAM0001165745		7.81											2017/11/25	2017/11/25	
						ZAM0001165745		7.81											2018/02/25	2018/02/25	
						ZAM0001165745		7.81											2018/05/25	2018/05/25	
Negotiable Certificates Of Deposit	ABPNCD0201502427.175	ABSA BANK LIMITED	Matured	2014/02/24	2015/02/24	ZAM0001165865	7000000	7.175	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201502427.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/24	2015/02/24	ZAM0001165968	4800000	7.175	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201402427.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/24	2014/02/24	ZAM0001165992	37000000	5.5	TERM	None											Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201500521	ESKOM HOLDINGS SOC LTD	Matured	2014/02/24	2014/05/22	ZAM0001165992	50000000			None											Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201500241	ESKOM HOLDINGS SOC LTD	Matured	2014/02/24	2015/02/24	ZAM0001165997	50000000			None											Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201500241	ESKOM HOLDINGS SOC LTD	Matured	2014/02/24	2015/02/24	ZAM0001165997	50000000			None											Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201500241	ESKOM HOLDINGS SOC LTD	Matured	2014/02/24	2015/02/24	ZAM0001165943	50000000			None											Category1
Negotiable Certificates Of Deposit	NBNCD0201502427.175	NEDBANK CAPITAL	Matured	2014/02/24	2015/02/24	ZAM0001165977	7000000	7.175	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201402427.35	ABSA BANK LIMITED	Matured	2014/02/24	2014/08/26	ZAM0001165901	9400000	6.95	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201502427.1750000	RAND MERCHANT BANK	Matured	2014/02/24	2015/02/24	ZAM0001165976	0	7.175	TERM	None											Category2
Promissory Notes	IPNPNX0201502427.25	INVESTEC BANK LIMITED	Matured	2014/02/24	2015/02/24	ZAM0001165984	500000	7.25	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201402427.86	ABSA BANK LIMITED	Matured	2014/02/24	2016/02/24	ZAM0001165952	6000000	7.86	IDCF	None											Category2
						ZAM0001165993														2014/08/24	
						ZAM0001165993														2016/02/24	
						ZAM0001165993														2015/02/24	
						ZAM0001165993														2015/08/24	
Negotiable Certificates Of Deposit	ABPNCD0201702426.325	ABSA BANK LIMITED	Matured	2014/02/25	2017/02/24	ZAM0001166040	200000000	8.325	IDCF	None											Category2
						ZAM0001166040														2015/08/24	
						ZAM0001166040														2014/08/25	
						ZAM0001166040														2016/02/24	
						ZAM0001166040														2017/02/24	
						ZAM0001166040														2015/02/24	
						ZAM0001166040														2015/08/24	
Floating Rate Notes	ABFPRN0201502253JI3XXXXPL842.5	ABSA BANK LIMITED	Matured	2014/02/25	2015/02/25	ZAM0001166131	101000000	6.1	IDCF	None		ZAR-JIBAR3	PLUS-42.5-BPS		None	Issuer Defined					Category3
						ZAM0001166131														2014/05/26	
						ZAM0001166131		6.205											2014/06/26	2015/02/25	
						ZAM0001166131		6.533											2014/08/25	2014/08/27	
						ZAM0001166131		6.506											2014/11/25	2014/11/25	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201502253PRN8SZ3AMP2.91	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/25	2015/02/25	ZAM0001166198	500000000	6.05	IDCF	None		ZAR-PRIME-	MINUS-2.91-PRCT		None	Ad Hoc					Category3
						ZAM0001166198														2014/04/25	
						ZAM0001166198														2014/05/25	
						ZAM0001166198														2014/06/25	
						ZAM0001166198														2014/07/25	
						ZAM0001166198														2014/08/25	
						ZAM0001166198														2014/09/25	
						ZAM0001166198														2014/10/25	
						ZAM0001166198														2014/11/25	
						ZAM0001166198														2014/12/25	
						ZAM0001166198														2015/01/26	
						ZAM0001166198														2015/02/25	
						ZAM0001166198		6.34											2014/07/18		
Negotiable Certificates Of Deposit	NBNCD0201502427.7	NEDBANK CAPITAL	Matured	2014/02/25	2015/02/24	ZAM0001166073	4000000	7.1	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201502427.1	ABSA BANK LIMITED	Matured	2014/02/25	2015/02/24	ZAM0001166065	10000000	7.1	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201502427.075	ABSA BANK LIMITED	Matured	2014/02/25	2015/02/24	ZAM0001166065	17000000	7.075	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201502427.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/25	2015/02/24	ZAM0001166081	1500000	7.1	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201402427.1500000	RAND MERCHANT BANK	Matured	2014/02/25	2014/11/25	ZAM0001166115	5000000	6.15	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201502427.2700000	RAND MERCHANT BANK	Matured	2014/02/25	2015/02/24	ZAM0001166172	3000000	7.075	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201502427.1500000	RAND MERCHANT BANK	Matured	2014/02/25	2015/02/24	ZAM0001166148	1500000	7.1	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201502427.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/25	2015/02/24	ZAM0001166148	1500000	7.1	TERM	None											Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201500251	ESKOM HOLDINGS SOC LTD	Matured	2014/02/25	2015/02/25	ZAM0001166099	50000000			None											Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201400271	ESKOM HOLDINGS SOC LTD	Matured	2014/02/25	2014/05/22	ZAM0001166107	50000000			None											Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201400261	ESKOM HOLDINGS SOC LTD	Matured	2014/02/25	2014/05/26	ZAM0001166123	50000000			None											Category1
Negotiable Certificates Of Deposit	NBNCD0201411125ZT6.8	NEDBANK CAPITAL	Matured	2014/02/25	2014/11/25	ZAM0001166156	210000000	6.8	TERM	None											Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201400271	ESKOM HOLDINGS SOC LTD	Matured	2014/02/25	2014/05/22	ZAM0001166024	150000000			None											Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201400271	ESKOM HOLDINGS SOC LTD	Matured	2014/02/25	2014/05/22	ZAM0001166024	150000000			None											Category1
Negotiable Certificates Of Deposit	SBSNCD0201402427.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/25	2014/08/25	ZAM0001166134	3000000	5.5	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201502427.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/25	2015/02/24	ZAM0001166202	3000000	7.05	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	ABFLNCD0201502429PRM0XXXMPP2.95	ABSA BANK LIMITED	Matured	2014/02/25	2015/02/24	ZAM0001166214	1000000000	6.05	IDCF	None		ZAR-PRIME	MINUS-2.95-PRCT		None	Issuer Defined					Category3
						ZAM0001166214														2014/05/26	
						ZAM0001166214		6.05											2014/03/24	2015/03/24	
						ZAM0001166214		6.05											2014/04/24	2015/01/26	
						ZAM0001166214		6.05											2014/05/24	2014/05/24	
						ZAM0001166214		6.05											2014/06/24	2014/06/24	
						ZAM0001166214		6.3											2014/07/24	2014/11/24	
						ZAM0001166214		6.3											2014/08/25	2014/08/25	
						ZAM0001166214		6.3											2014/09/25	2014/03/24	
						ZAM0001166214		6.3											2014/10/24	2014/07/24	
						ZAM0001166214		6.3											2014/11/24	2014/07/24	
						ZAM0001166214		6.3											2014/12/24	2014/12/24	
						ZAM0001166214		6.3											2015/01/26	2014/04/24	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201502639PRINEDGMP2.875	NEDBANK CAPITAL	Matured	2014/02/26	2015/02/26	ZAM0001166412	514000000	6.125	IDCF	None		ZAR-PRIME-	MINUS-2.875-PRCT		None	Ad Hoc					Category3
						ZAM0001166412														2014/03/26	
						ZAM0001166412														2014/04/26	
						ZAM0001166412														2014/05/26	
						ZAM0001166412														2014/07/26	
						ZAM0001166412														2014/06/26	
						ZAM0001166412														2014/09/26	
						ZAM0001166412														2014/08/26	
						ZAM0001166412														2014/10/26	
						ZAM0001166412														2014/11/26	
						ZAM0001166412														2014/12/26	
						ZAM0001166412														2015/02/26	
						ZAM0001166412		6.375											2014/07/18		
Linked Negotiable Certificates Of Deposit	NBNLNCD0141082639PRINEDGMP3.0	NEDBANK CAPITAL	Matured	2014/02/26	2014/08/26	ZAM0001166446	350000000	6	IDCF	None		ZAR-PRIME-	MINUS-3-PRCT		None	Ad Hoc					Category3
						ZAM0001166446														2014/03/26	
						ZAM0001166446														2014/04/26	
						ZAM0001166446														2014/05/26	
						ZAM0001166446														2014/06/26	
						ZAM0001166446														2014/07/26	
						ZAM0001166446														2014/08/26	
						ZAM0001166446		6.25											2014/07/18		
Linked Negotiable Certificates Of Deposit	IPNLNCD0201502653U03XXXXPLP3.425	INVESTEC BANK LIMITED	Matured	2014/02/26	2015/02/26	ZAM0001166428	500000	6.1	IDCF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined					Category3
						ZAM0001166428														2014/05/26	
						ZAM0001166428		6.205											2014/05/26	2014/11/26	
						ZAM0001166428		6.533											2014/08/26	2015/02/26	
						ZAM0001166428		6.506											2014/11/26	2014/08/26	
Treasury Bills	NATTB0201502251	GOVERNMENT OF SOUTH AFRICA	Matured	2014/02/26	2015/02/25	ZAM0001166526	8600000000			None											Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201500261	ESKOM HOLDINGS SOC LTD	Matured	2014/02/26	2015/02/26	ZAM0001166526	1000000000			None											Category1
Debentures	SRBDCB0201402003TL480	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/26	2014/05/26	ZAM0001166313	850000000	5.48	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201402427.475	ABSA BANK LIMITED	Matured	2014/02/26	2014/09/26	ZAM0001166262	1000000000	6.475	TERM	None											Category2
Debentures	SRBDCB0201402127ZL495	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/26	2014/03/12	ZAM0001166362	1350000000	5.495	TERM	None											Category2
Debentures	SRBDCB0201402127ZL500	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/26	2014/03/12	ZAM0001166370	3000000000	5.5	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0201502653U03XXXXPLP3.425	INVESTEC BANK LIMITED	Matured	2014/02/26	2015/02/26	ZAM0001166297	0	6.1	IDCF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined					Category3
						ZAM0001166297														2014/05/26	
						ZAM0001166297		6.205											2014/11/26		
						ZAM0001166297		6.533											2014/08/26	2015/02/26	
						ZAM0001166297		6.506											2014/11/26	2014/08/26	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201502639PRN8SZ3AMP2.93	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/26	2015/02/26	ZAM0001166420	150000000	6.07	IDCF	None		ZAR-PRIME-	MINUS-2.93-PRCT		None	Ad Hoc					Category3
						ZAM0001166420														2014/03/26	
						ZAM0001166420														2014/04/26	
						ZAM0001166420														2014/05/26	
						ZAM0001166420														2014/06/26	
						ZAM0001166420														2014/08/26	
						ZAM0001166420														2014/07/26	
						ZAM0001166420														2014/09/26	
						ZAM0001166420														2014/10/26	
						ZAM0001166420														2014/11/26	
						ZAM0001166420														2014/12/26	
						ZAM0001166420														2015/01/26	
						ZAM0001166420														2015/02/26	
						ZAM0001166420		6.35											2014/07/18		
Negotiable Certificates Of Deposit	SBSNCD0201402526ZT6.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/26	2014/05/26	ZAM0001166305	4000000	5.8	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201502427.6000000	RAND MERCHANT BANK	Matured	2014/02/26	2015/02/26	ZAM0001166248	0	7.05	TERM	None											Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201500261	ESKOM HOLDINGS SOC LTD	Matured	2014/02/26	2015/02/26	ZAM0001166248	2000000000			None											Category1
Debentures	SRBDCB0201402003TL495	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/26	2014/03/26	ZAM0001166347	1350000000	5.495	TERM	None											Category2
Debentures	SRBDCB0201402127ZL450	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/26	2014/06/26	ZAM0001166388	2000000000	5.45	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201402427.5750	ABSA BANK LIMITED	Matured	2014/02/26	2014/06/26	ZAM0001166271	2000000000	5.875	TERM	None											Category2
Debentures	SRBDCB0201402003TL490	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/26	2014/05/26	ZAM0001166323	2000000000	5.49	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201402526ZT6.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/26	2014/05/26	ZAM0001166287	4000000	5.45	TERM	None											Category2
Debentures	SRBDCB0201402127ZL450	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/26	2014/03/26	ZAM0001166321	2000000000	5.45	TERM	None											Category2
Debentures	SRBDCB0201402127ZL500	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/26	2014/03/26	ZAM0001166204	8160000000	5.5	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNCD0201502627T.025	NEDBANK CAPITAL	Matured	2014/02/26	2015/02/26	ZAM0001166396	400000000	7.025	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNCD0201402626ZT6.375	NEDBANK CAPITAL	Matured	2014/02/26	2014/08/26	ZAM0001166404	1200000000	6.375	TERM	None											Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201400271	ESKOM HOLDINGS SOC LTD	Matured	2014/02/26	2014/05/22	ZAM0001166230	50000000			None											Category1
Negotiable Certificates Of Deposit	SBSNCD0201402526ZT6.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/26	2014/08/26	ZAM0001166438	3000000	6.375	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201502727.15	ABSA BANK LIMITED	Matured	2014/02/27	2015/02/27	ZAM0001166498	500000000	7.15	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201402726JI3XXXXPL35.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/27	2014/08/27	ZAM0001166602	200000000	6.350	IDCF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined					Category3
						ZAM0001166602														2014/08/27	
						ZAM0001166602		6.15											2014/05/27	2014/05/27	
Negotiable Certificates Of Deposit	NBNCD0201411127ZL75	NEDBANK CAPITAL	Matured	2014/02/27	2014/11/27	ZAM0001166446	9000000	6.75	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201411027ZL625	ABSA BANK LIMITED	Matured	2014/02/27	2014/10/27	ZAM0001166511	1000000	6.625	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201502727ZL5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/27	2015/02/27	ZAM0001166537	500000000	7.5	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201402627ZL3750000	RAND MERCHANT BANK	Matured	2014/02/27	2014/08/26	ZAM0001166552	3000000	6.375	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201402627ZL375	RAND MERCHANT BANK	Matured	2014/02/27	2014/08/26	ZAM0001166537	0	6.375	TERM	None											Category2
Floating Rate Notes	ABFPRN0201302227ZJ5XXXXPL842.5	ABSA BANK LIMITED	Matured	2014/02/27	2015/02/27	ZAM0001166553	121000000	6.1	DUTI	Based on issue date	27	ZAR-JIBAR3	PLUS-42.5-BPS		None	Quarterly Payment Cycle	2014/05/27				Category3
						ZAM0001166553		6.205											2014/05/27		
						ZAM0001166553		6.533											2014/08/27		
						ZAM0001166553		6.506											2014/11/27		
Negotiable Certificates Of Deposit	RANNCD0201402726ZL1500000	RAND MERCHANT BANK	Matured	2014/02/27	2014/07/28	ZAM0001166615	1700000	6.15	TERM	None											Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201500261	ESKOM HOLDINGS SOC LTD	Matured	2014/02/27	2015/02/26	ZAM0001166479	1000000000			None											Category1
Negotiable Certificates Of Deposit	SBSNCD0201402727ZL6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/27	2014/05/27	ZAM0001166560	3000000	5.6	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201302729PRINEDGMP2.9	NEDBANK CAPITAL	Matured	2014/02/27	2015/02/27	ZAM0001166529	1000000	6.1	IDCF	None		ZAR-PRIME-	MINUS-2.9-PRCT		None	Ad Hoc					Category3
						ZAM0001166529														2014/03/27	
						ZAM0001166529														2014/04/27	
						ZAM0001166529														2014/05/27	
						ZAM0001166529														2014/09/27	
						ZAM0001166529														2014/11/27	
						ZAM0001166529														2014/10/27	
						ZAM0001166529														2014/12/27	
						ZAM0001166529														2015/01/27	
						ZAM0001166529														2014/04/27	
						ZAM0001166529														2014/06/27	
						ZAM0001166529		6.35											2014/07/18		
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201400261	ESKOM HOLDINGS SOC LTD	Matured	2014/02/27	2014/05/27	ZAM0001166100	100000000			None											Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201500271	ESKOM HOLDINGS SOC LTD	Matured	2014/02/27	2015/02/27	ZAM0001166467	50000000			None											Category1
Negotiable Certificates Of Deposit	NBNCD0201602627.66	NEDBANK CAPITAL	Matured	2014/02/28	2016/02/26	ZAM0001166701	18000000	7.66	IDCF	None											Category2
						ZAM0001166701														2014/08/26	
						ZAM0001166701														2015/02/26	
						ZAM0001166701														2016/02/26	
Negotiable Certificates Of Deposit	RANNCD0201402628ZT5.6000000	RAND MERCHANT BANK	Matured	2014/02/28	2014/05/28	ZAM0001166636	1000000	5.6	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201402628ZT5.5000000	RAND MERCHANT BANK	Matured	2014/02/28	2014/05/28	ZAM0001166636	500000	5.5	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201602727ZT7.1000000	RAND MERCHANT BANK	Matured	2014/02/28	2015/02/27	ZAM0001166651	1600000	7.1	TERM	None											Category2
Notes	IPPNOT0201502123SBRXXXXPL860.	PEPKOR PROPRIETARY LTD	Matured	2014/02/28	2015/02/27	ZAM0001166584	600000000	5.8121	IDCF	None		ZAR-SABOR	PLUS-60-BPS		Monthly Payment Cycle	Daily	2014/03/03				Category3
						ZAM0001166584														2014/13/31	
						ZAM0001166584														2014/02/28	
						ZAM0001166584														2014/03/31	
						ZAM0001166584														2014/05/30	
						ZAM0001166584														2014/09/30	
						ZAM0001166584														2014/13/28	
						ZAM0001166584														2015/02/27	
						ZAM0001166584														2014/04/30	
						ZAM0001166584														2014/07/31	
						ZAM0001166584														2015/01/30	
						ZAM0001166584		5.926											2014/03/03		
						ZAM0001166584		5.922											2014/03/04		
						ZAM0001166584		5.933											2014/03/05		
						ZAM0001166584		5.936											2014/03/06		
						ZAM0001166584		5.938											2014/03/10		
						ZAM0001166584		5.960											2014/03/11		
						ZAM0001166584		5.953											2014/03/12		
						ZAM0001166584		5.956											2014/03/13		
						ZAM0001166584		5.956											2014/03/14		
						ZAM0001166584		5.963											2014/03/17		
						ZAM0001166584		5.958											2014/03/18		
						ZAM0001166584		5.961											2014/03/18		
						ZAM0001166584		6.139											2014/03/20		
						ZAM0001166584		5.972											2014/03/24		
						ZAM0001166584		5.974											2014/03/25		
						ZAM0001166584		5.979											2014/03/27		
						ZAM0001166584		5.977											2014/03/28		
						ZAM0001166584		5.965											2014/03/31		
						ZAM0001166584		5.974											2014/04/01		
						ZAM0001166584		5.973											2014/04/02		
						ZAM0001166584		5.976											2014/04/04		
						ZAM0001166584		5.95											2014/04/07		
						ZAM0001166584		5.983											2014/04/08		
						ZAM0001166584		5.98											2014/04/09		
						ZAM0001166584		5.973											2014/04/10		
						ZAM0001166584		5.977											2014/04/11		
						ZAM0001166584		5.977											2014/04/14		
						ZAM0001166584		5.973											2014/04/15		
						ZAM0001166584		5.986											2014/04/16		
						ZAM0001166584		5.979											2014/04/17		
						ZAM0001166584		5.985											2014/04

						ZAM000166594		6.27											2015/02/06			
						ZAM000166594		6.27											2015/02/06			
						ZAM000166594		6.273											2015/02/13			
						ZAM000166594		6.27											2015/02/13			
						ZAM000166594		6.21											2015/02/13			
						ZAM000166594		6.262											2015/02/13			
						ZAM000166594		6.262											2015/02/16			
						ZAM000166594		6.26											2015/02/17			
						ZAM000166594		6.254											2015/02/18			
						ZAM000166594		6.254											2015/02/18			
						ZAM000166594		6.256											2015/02/20			
						ZAM000166594		6.27											2015/02/23			
						ZAM000166594		6.267											2015/02/24			
						ZAM000166594		6.261											2015/02/25			
						ZAM000166594		6.060											2015/02/26			
Negotiable Certificates Of Deposit	SBKNCD0201503023TT.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/28	2015/02/27	ZAM000166593	24000000	6.4	TERM	None												Category2
Promissory Notes	ABPRN0201503027ELAS	ABSA BANK LIMITED	Matured	2014/02/28	2015/02/27	ZAM000166593	1000000	6.49	TERM	None												Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB0201503031	ESKOM HOLDINGS SOC LTD	Matured	2014/02/28	2015/02/27	ZAM000166628	25000000			None												Category1
Negotiable Certificates Of Deposit	NBKNCD0201503027277.1	NEDBANK CAPITAL	Matured	2014/02/28	2015/02/27	ZAM000166669	35000000	7.1	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD0201402926(75.375	NEDBANK CAPITAL	Matured	2014/02/28	2014/08/28	ZAM000166719	20000000	6.375	TERM	None												Category2
Negotiable Certificates Of Deposit	RMNCD0201402128(75.150000	RAND MERCHANT BANK	Matured	2014/02/28	2014/07/28	ZAM000166735	2000000	6.15	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	RMNLNCD0201302028PRIMFIRMBS87	RAND MERCHANT BANK	Matured	2014/03/03	2015/03/02	ZAM000166917	531000000	6.13	MNTH	None	3	ZAR-PRIME-	MINUS 287.BPS		None	Ad Hoc						Category3
						ZAM000166920		6.13											2014/07/31			
Linked Negotiable Certificates Of Deposit	NBKLNCD0201503023UX0XXXPLP0.65	NEDBANK CAPITAL	Matured	2014/03/03	2017/03/02	ZAM000166920	25000000	8.01	IDCF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
						ZAM000166920		6.45											2014/06/03	2014/06/03		
						ZAM000166920		6.775											2014/09/03	2014/09/03		
						ZAM000166920		6.73											2014/12/03	2014/12/03		
						ZAM000166920		6.75											2015/03/03	2015/03/03		
						ZAM000166920		6.765											2015/06/03	2015/06/03		
						ZAM000166920		6.95											2015/09/03	2015/09/03		
						ZAM000166920		7.167											2015/12/03	2015/12/03		
						ZAM000166920		7.65											2016/03/03	2016/03/03		
						ZAM000166920		7.956											2016/06/03	2016/06/03		
						ZAM000166920		8.006											2016/09/03	2016/09/03		
						ZAM000166920		8.006											2016/12/03	2016/12/03		
Negotiable Certificates Of Deposit	IPNNCD0201409003TE.4	INVESTEC BANK LIMITED	Matured	2014/03/03	2014/09/03	ZAM000166909	180000000	6.4	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201503023UX0XXXPLP0.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/03	2015/03/02	ZAM000166951	690000000	6.075	IDCF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined						Category3
						ZAM000166951		6.2											2014/06/03	2015/03/03		
						ZAM000166951		6.325											2014/09/03	2015/03/03		
						ZAM000166951		6.483											2014/12/03	2015/03/03		
Floating Rate Notes	ABPFRN0201503023UX0XXXPLP0.65	ABSA BANK LIMITED	Matured	2014/03/03	2017/03/02	ZAM000166777	71000000	7.075	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201603027.7700000	RAND MERCHANT BANK	Matured	2014/03/03	2016/03/02	ZAM000166925	25000000	7.77	IDCF	None												Category2
						ZAM000166925														2014/09/03		
						ZAM000166925														2015/09/03		
						ZAM000166925														2015/03/03		
Floating Rate Notes	RANFRN0201503023UX0XXXPLB40.	RAND MERCHANT BANK	Matured	2014/03/03	2015/03/02	ZAM000166743	51000000	6.075	IDCF	None		ZAR-JIBAR3	PLUS-40-BPS		None	Issuer Defined						Category3
						ZAM000166743														2015/03/03		
						ZAM000166743		6.2											2014/06/03	2014/06/03		
						ZAM000166743		6.325											2014/09/03	2014/09/03		
						ZAM000166743		6.483											2014/12/03	2014/12/03		
Floating Rate Notes	ABPFRN0201703023UX0XXXPLP0.65	ABSA BANK LIMITED	Matured	2014/03/03	2017/03/02	ZAM000166750	10000000	8.01	IDCF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined						Category3
						ZAM000166750														2015/03/03		
						ZAM000166750		6.45											2014/06/03	2014/06/03		
						ZAM000166750		6.758											2014/09/03	2015/06/03		
						ZAM000166750		6.73											2014/12/03	2014/12/03		
						ZAM000166750		6.75											2015/03/03	2015/03/03		
						ZAM000166750		6.765											2015/06/03	2015/06/03		
						ZAM000166750		6.95											2015/09/03	2015/09/03		
						ZAM000166750		7.167											2015/12/02	2016/09/02		
						ZAM000166750		7.65											2016/03/02	2016/12/02		
						ZAM000166750		7.956											2016/06/03	2016/06/03		
						ZAM000166750		8.006											2016/09/03	2016/09/03		
						ZAM000166750		8.006											2016/12/03	2016/12/03		
Floating Rate Notes	ABPFRN0201703023UJ0XXXPLB80.	ABSA BANK LIMITED	Matured	2014/03/03	2017/03/02	ZAM000166834	160000000	8.14	IDCF	None		ZAR-JIBAR3	PLUS-80-BPS		None	Issuer Defined						Category3
						ZAM000166834														2016/12/03		
						ZAM000166834		6.6											2014/06/03	2015/09/03		
						ZAM000166834		6.925											2014/09/03	2015/06/03		
						ZAM000166834		6.993											2014/12/03	2014/12/03		
						ZAM000166834		6.93											2015/03/03	2015/03/03		
						ZAM000166834		7.1											2015/06/03	2015/12/03		
						ZAM000166834		7.317											2015/12/03	2016/09/03		
						ZAM000166834		7.6											2016/03/03	2016/06/03		
						ZAM000166834		8.106											2016/06/03	2016/03/03		
						ZAM000166834		8.106											2016/09/03	2016/09/03		
						ZAM000166834		8.106											2016/12/03	2016/12/03		
Negotiable Certificates Of Deposit	NBKNCD0201603027.74	NEDBANK CAPITAL	Matured	2014/03/03	2016/03/02	ZAM000166933	25000000	7.74	IDCF	None												Category2
						ZAM000166933														2014/09/03		
						ZAM000166933														2015/03/03		
						ZAM000166933														2015/09/03		
Negotiable Certificates Of Deposit	ABPNCD0201412002(75.725	ABSA BANK LIMITED	Matured	2014/03/03	2014/12/03	ZAM000166768	375000000	6.725	TERM	None												Category2
Floating Rate Notes	ABPFRN0201503023UJ0XXXPLP0.40	ABSA BANK LIMITED	Matured	2014/03/03	2015/03/02	ZAM000166768	63000000	6.075	QUTR	Based on issue date	3	ZAR-JIBAR3	PLUS-0.4-PRCT		None	Quarterly Payment Cycle	2014/06/03					Category3
						ZAM000166768		6.2											2014/06/03			
						ZAM000166768		6.325											2014/09/03			
						ZAM000166768		6.483											2014/12/03			
Floating Rate Notes	ABPFRN0201603023UJ0XXXPLP0.525	ABSA BANK LIMITED	Matured	2014/03/03	2016/03/02	ZAM000166891	10000000	7.04	QUTR	Based on issue date	3	ZAR-JIBAR3	PLUS-0.525-PRCT		None	Quarterly Payment Cycle	2014/06/03					Category3
						ZAM000166891		6.2											2014/06/03			
						ZAM000166891		6.325											2014/09/03			
						ZAM000166891		6.606											2014/12/03			
						ZAM000166891		6.625											2015/03/03			
						ZAM000166891		6.658											2015/06/03			
						ZAM000166891		6.825											2015/09/03			
						ZAM000166891		7.04											2015/12/03			
Negotiable Certificates Of Deposit	NBKNCD0201404003TS.5	NEDBANK CAPITAL	Matured	2014/03/03	2014/04/03	ZAM000166952	185000000	6.5	TERM	None												Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB0201503031	ESKOM HOLDINGS SOC LTD	Matured	2014/03/03	2015/03/02	ZAM000166918	50000000			None												Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB0201503031	ESKOM HOLDINGS SOC LTD	Matured	2014/03/03	2015/03/02	ZAM000166926	50000000			None												Category1
Negotiable Certificates Of Deposit	ABPNCD0201603027.80	ABSA BANK LIMITED	Matured	2014/03/03	2016/03/02	ZAM000166960	25000000	7.8	SEMI	Based on issue date	3											Category2
Negotiable Certificates Of Deposit	SBKNCD0201603127.79	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/03	2016/03/02	ZAM000166974	25000000	7.79	IDCF	None												Category2
						ZAM000166974														2014/09/03		
						ZAM000166974														2015/03/03		
						ZAM000166974														2015/09/03		
						ZAM000166974														2016/03/03		
Negotiable Certificates Of Deposit	ABPNCD0201408042TE.175	ABSA BANK LIMITED	Matured	2014/03/03	2014/08/04	ZAM000166995	160000000	6.175	TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD0201603003TJ.80	INVESTEC BANK LIMITED	Matured	2014/03/03	2016/03/02	ZAM000166859	50000000	7.8	SEMI	Based on issue date	3											Category2
Negotiable Certificates Of Deposit	RANNCD0201603027.7500000	RAND MERCHANT BANK	Matured	2014/03/03	2016/03/02	ZAM000166792	50000000	7.75	IDCF	None												Category2
						ZAM000166792														2015/03/03		
						ZAM000166792														2014/09/03		
						ZAM000166792														2015/09/03		
Linked Negotiable Certificates Of Deposit	NBKLNCD0201503023UX0XXXPLP0.4	NEDBANK CAPITAL	Matured	2014/03/03	2015/03/02	ZAM000166784	65000000	6.075	IDCF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
						ZAM000166784		6.2											2015/03/03			
						ZAM000166784		6.325											2014/06/03	2014/09/03		
						ZAM000166784		6.483											2014/09/03	2014/12/03		
						ZAM000166784		6.483											2014/12/03	2014/12/03		
Linked Negotiable Certificates Of Deposit	NBKLNCD0201603023UX0XXXPLD0.525	NEDBANK CAPITAL	Matured	2014/03/03	2016/03/02	ZAM000166875	10000000	7.04	IDCF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
						ZAM000166875														2016/03/02		
						ZAM000166875		6.325											2014/06/03	2014/09/03		
						ZAM000166875		6.606											2014/09/03	2014/09/03		
						ZAM000166875		6.625											2014/12/03	2015/03/03		
						ZAM000166875		6.625											2015/03/03	2015/03/03		
						ZAM000166875		6.658											2015/06/03	2015/06/03		
						ZAM000166875		6.825											2015/09/03	2015/09/03		
						ZAM000166875		7.042											2015/12/03	2015/12/03		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201603023UX0XXXPLD0.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/03	2016/03/02	ZAM000166883	9000000	7.04	IDCF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		None	Issuer Defined						Category3
						ZAM000166883														2016/03/02		
						ZAM000166883		6.325											2014/06/03	2014/09/03		
						ZAM000166883		6.65											2014/09/03	2014/09/03		
						ZAM000166883		6.606											2014/12/03	2014/12/03		
						ZAM000166883		6.625											2015/03/03	2015/03/03		
						ZAM000166883		6.658											2015/06/03	2015/06/03		
						ZAM000166883		6.825											2015/09/03	2015/09/03		
						ZAM000166883		7.042											2015/12/03	2015/12/03		
Linked Negotiable Certificates Of Deposit	NBKLNCD0201603023UX0XXXPLP0.525	NEDBANK CAPITAL	Matured	2014/03/04	2016/03/02	ZAM000167097	37000000	7.04	IDCF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
						ZAM000167097														2016/03/02		
						ZAM000167097		6.325											2014/06/04	2014/06/04		
						ZAM000167097		6.606											2014/09/04	2014/09/04		
						ZAM000167097		6.625											2014/12/04	2015/03/04		
						ZAM000167097		6.658											2015/06/04	2015/06/04		
						ZAM000167097		6.825											2015/09/04	2015/09/04		
						ZAM000167097		7.042											2015/12/04	2015/12/04		
Floating Rate Notes	ABPFRN0201503023UJ0XXXPLB40.	ABSA BANK LIMITED	Matured	2014/03/04	2015/03/02	ZAM000167154	17000000	6.1	IDCF	None		ZAR-JIBAR3	PLUS-40-BPS		None	Issuer Defined						Category3
						ZAM000167154														2015/06/02		
						ZAM000167154		6.2											2014/06/03	2014/09/03		
						ZAM000167154		6.325											2014/09/03	2015/03/03		
						ZAM000167154		6.483											2014/12/03	2014/12/03		
Floating Rate Notes	RANFRN0201504023UJ0XXXPLB45.	RAND MERCHANT BANK	Matured	2014/03/04	2015/04/02	ZAM000167238	150000000	6.15	IDCF	None		ZAR-JIBAR3	PLUS-45-BPS		None	Issuer Defined						Category3
						ZAM000167238														2015/04/02		
						ZAM000167238		6.175											2014/04/02	2014/04/02		
						ZAM000167238		6.325											2014/07/02	2014/07/02		
						ZAM000167238		6.506											2014/10/02	2014/10/02		
						ZAM000167238		6.575											2015/01/02	2015/01/02		
Floating Rate Notes	RANFRN0201409003UJ0XXXPLB35.	RAND MERCHANT BANK	Matured	2014/03/04	2014/09/02	ZAM000167261	61000000	6.05	IDCF	None		ZAR-JIBAR3	PLUS-35-BPS		None	Issuer Defined						Category3
						ZAM000167261														2014/09/02		
						ZAM000167261		6.13											2014/06/03	2014/06/03		
Floating Rate Notes	ABPFRN0201409043PRIMXXXMP0.00	ABSA BANK LIMITED	Matured	2014/03/04	2014/09/04	ZAM000167303	100000000	6	IDCF	None		ZAR-PRIME	MINUS-3-PRCT		None	Issuer Defined						Category3
						ZAM000167303														2014/06/04		
						ZAM000167303		6											2014/04/04	2014/04/04		
						ZAM000167303		6											2014/05/03	2014/09/04		
						ZAM000167303		6											2014/06/04	2014/06/04		
						ZAM000167303		6											2014/07/04	2014/07/04		
						ZAM000167303		6.25											2014/08/04	2014/08/04		
Negotiable Certificates Of Deposit	ABPNCD0201403003TJ.82	ABSA BANK LIMITED	Matured	2014/03/04	2016/03/02	ZAM000167196	6000000	7.82	SEMI	Based on issue date	4											Category2
Negotiable Certificates Of Deposit	NBKNCD0201403002TE.4	NEDBANK CAPITAL	Matured	2014/03/04	2014/09/02	ZAM000167014	16000000	6.4	TERM	None												Category2
Negotiable Certificates Of Deposit	SBKNCD0201403027(7.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/04	2015/03/02	ZAM000167147	100000000	7.15	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201404003(75.625	ABSA BANK LIMITED	Matured	2014/03/04	2014/06/04	ZAM000167253	200000000	5.625	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201403042(75.45	ABSA BANK LIMITED	Matured	2014/03/04	2014/09/04	ZAM000167311	30000000	6.4	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0201703023UX0XXXPLP0.65	NEDBANK CAPITAL	Matured	2014/03/04	2017/03/02	ZAM000167162	35000000	8.01	IDCF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
						ZAM000167162														2017/03/04		
						ZAM000167162		6.45											2014/06/04	2014/06/04		
						ZAM000167162		6.763											2014/09/04	2014/09/04		
						ZAM000167162		6.733											2014/12/04	2014/12/04		
						ZAM000167162		6.756											2015/03/04	2015/03/04		
						ZAM000167162		6.765											2015/06/04	2015/06/04		
						ZAM000167162		6.95											2015/09/04	2015/09/04		
						ZAM000167162		7.167											2015/12/04	2015/12/04		
						ZAM000167162		7.656											2016/03/04	2016/03/04		
						ZAM000167162		7.956											2016/06/06	2016/06/06		
						ZAM000167162		8.006											2016/09/05	2016/09/05		
						ZAM000167162		8.006											2016/12/05	2016/12/05		
Floating Rate Notes	RANFRN0201504023UX0XXXPLB47.5	RAND MERCHANT BANK	Matured	2014/03/04	2015/04/02	ZAM000167212	563000000	6.175	IDCF	None		ZAR-JIBAR3	PLUS-47.5-BPS		None	Issuer Defined						Category3
						ZAM000167212														2015/04/02		
						ZAM000167212		6.2											2014/04/02	2014/04/02		
						ZAM000167212		6.5											2014/07/02	2014/07/02		
						ZAM000167212		6.583											2014/10/02	2014/10/02		
						ZAM000167212		6											2015/01/05	2015/01/05		
Negotiable Certificates Of Deposit	NBKNCD0201404004TS.5	NEDBANK CAPITAL	Matured	2014/03/04	2014/04/04	ZAM000167312	300000000	5.5	TERM	None												Category2
Negotiable Certificates Of Deposit	SBKNCD0201404002TS.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/04	2014/04/02	ZAM000167379	240000000	5.5	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201603023UX0XXXPLD0.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/04	2016/03/02	ZAM000167346	20000000	7.04	IDCF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		None	Issuer Defined						Category3
						ZAM000167346														2016/03/02		
						ZAM000167346		6.325											2014/06/04	2014/09/04		
						ZAM000167346		6.606											2014/09/04	2014/09/04		
						ZAM000167346		6.625											2014/12/04	2015/03/04		
						ZAM000167346		6.658											2015/06/04	2015/06/04		
						ZAM000167346		6.825											2015/09/04	2015/09/04		
						ZAM000167346		7.042											2015/12/04	2015/12/04		
Negotiable Certificates Of Deposit	NBKNCD0201503027.15	NEDBANK CAPITAL	Matured	2014/03/04	2015/03/02	ZAM000167346	10000000	7.15	TERM	None												Category2
Floating Rate Notes	ABPFRN0201603023UX0XXXPLD0.525	ABSA BANK LIMITED	Matured	2014/03/04	2016/03/02	ZAM000167188	350000000	7.04	IDCF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		None	Issuer Defined						Category3
						ZAM000167188														2015/09/02		
						ZAM000167188		6.325											2014/06/03	2015/06/03		
						ZAM000167188		6.65											2014/09/03	2015/06/03		
						ZAM000167188		6.606											2014/12/03	2014/12/03		
						ZAM000167188		6.625											2015/03/03	2015/03/03		
						ZAM000167188		6.658											2015/06/03	2015/06/03		
						ZAM000167188		6.825											2015/09/03	2015/09/03		
						ZAM000167188		7.042											2015/12/03	2016/09/02		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201503023UX0XXXPLP0.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/04	2015/03/02	ZAM000167004	23000000	6.1	IDCF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined						Category3
						ZAM000167004														2015/03/02		
						ZAM000167004		6.2											2014/06/04	2014/09/04		
						ZAM000167004		6.325											2014/09/04	2014/12/04		
						ZAM000167004		6.483											2014/12/04	2015/03/04		
Floating Rate Notes	RANFRN0201703023UJ0XXXPLB65.	RAND MERCHANT BANK	Matured	2014/03/04	2017/03/02	ZAM000167139	35000000	8.01	IDCF	None		ZAR-JIBAR3	PLUS-65-BPS		None	Issuer Defined						Category3
						ZAM000167139														2017/03/02		
						ZAM000167139		6.45											2014/06/03	2014/06/03		
						ZAM000167139		6.775											2014/09/03	2014/09/03		
						ZAM000167139		6.73											2014/12/03	2014/12/03		
						ZAM000167139		6.75											2015/03/03	2015/03/03		
						ZAM000167139		6.765											2015/06/03	2015/06/03		
						ZAM000167139		6.95											2015/09/03	2015/09/03		
						ZAM000167139		7.167											2015/12/03	2015/12/03		
						ZAM000167139		7.65											2016/03/03	2016/03/03		
						ZAM000167139		7.956											2016/06/03	2016/06/03		
						ZAM000167139		8.006											2016/09/03	2016/09/03		
						ZAM000167139		8.006											2016/12/03	2016/12/03		
Negotiable Certificates Of Deposit	ABPNCD0201403002TJ.12	ABSA BANK LIMITED	Matured	2014/03/04	2016/09/02	ZAM000167220	200000000	8.12	IDCF	None												Category2
						ZAM000167220														2016/09/02		
						ZAM000167220														2016/06/02		
						ZAM000167220														2016/12/02		
						ZAM000167220														2015/03/02		
Floating Rate Notes	RANFRN0201503023UJ0XXXPLB40.	RAND MERCHANT BANK	Matured	2014/03/04	2015/03/02	ZAM000167505	17000000	6.1	IDCF	None		ZAR-JIBAR3	PLUS-40-BPS		None	Issuer Defined						Category3
						ZAM000167506														2015/06/02		
						ZAM000167506		6.2											2014/06/03	2014/09/03		
						ZAM000167506		6.525											2014/09/03	2014/09/03		
						ZAM000167506		6.483											2014/12

							ZAM000147600														2014/05/06	
							ZAM000147600														2014/06/06	
							ZAM000147600														2014/09/06	
							ZAM000147600														2014/10/06	
							ZAM000147600														2014/11/06	
							ZAM000147600														2014/12/06	
							ZAM000147600														2015/01/06	
							ZAM000147600		6.75											2014/07/18		
Linked Negotiable Certificates Of Deposit	NBKLNCD201503063PRIMEDSMIP2.9	NEDBANK CAPITAL	Matured	2014/03/06		2015/03/06	ZAM000147741	100000000	6.1	ISDF	None		ZAR-PRIME-	MINUS-2.9-PRCT		None	Ad Hoc					Category3
							ZAM000147741														2014/04/07	
							ZAM000147741														2014/05/06	
							ZAM000147741														2014/06/06	
							ZAM000147741														2014/07/07	
							ZAM000147741														2014/08/06	
							ZAM000147741														2014/09/06	
							ZAM000147741														2014/10/06	
							ZAM000147741														2014/11/06	
							ZAM000147741														2014/12/06	
							ZAM000147741														2015/01/06	
							ZAM000147741														2015/02/06	
							ZAM000147741														2015/03/06	
							ZAM000147741		6.35											2014/07/18		
Linked Negotiable Certificates Of Deposit	RANLNCD20150306SMPRMFRNMB287	RAND MERCHANT BANK	Matured	2014/03/06		2015/03/06	ZAM000147824	450000000	6.13	MNTH	None	6	ZAR-PRIME-	MINUS-287-BPS		None	Ad Hoc					Category3
							ZAM000147824		6.38											2014/07/29		
Floating Rate Notes	ABFFRN20140908SPRIMXXXXMIP0.	ABSA BANK LIMITED	Matured	2014/03/06		2014/09/06	ZAM000147940	100000000	6	ISDF	None		ZAR-PRIME-	MINUS-3-PRCT		None	Monthly Payment Cycle	2014/04/07				
							ZAM000147940														2014/04/07	
							ZAM000147940														2014/05/06	
							ZAM000147940														2014/09/06	
							ZAM000147940														2014/06/06	
							ZAM000147940														2014/09/06	
							ZAM000147940														2014/06/06	
							ZAM000147940														2014/09/06	
							ZAM000147940														2015/05/06	
							ZAM000147940		6											2014/04/07		
							ZAM000147940		6											2014/05/06		
							ZAM000147940		6											2014/07/07		
							ZAM000147940		6											2014/10/06		
							ZAM000147940		6.25											2014/08/07		
Negotiable Certificates Of Deposit	SBKNCD20141006ZTL525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/06		2014/10/06	ZAM000147991	313000000	6.525	TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD20140306ZTL4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/06		2014/09/06	ZAM000147774	2000000	6.4	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20140306ZTL5250000	RAND MERCHANT BANK	Matured	2014/03/06		2014/09/06	ZAM000147792	200000000	5.25	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20140306ZTL5250000	RAND MERCHANT BANK	Matured	2014/03/06		2014/09/06	ZAM000147792	200000000	5.25	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20140306ZTL5250000	RAND MERCHANT BANK	Matured	2014/03/06		2014/09/06	ZAM000147829	100000000	5.525	TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD20150306ZTL05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/06		2015/03/06	ZAM000147790	500000000	7.05	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20140407ZTL5250000	RAND MERCHANT BANK	Matured	2014/03/06		2014/04/07	ZAM000147865	200000000	5.525	TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD20150306ZTL05	NEDBANK CAPITAL	Matured	2014/03/06		2015/03/06	ZAM000147867	10000000	7.05	TERM	None											Category2
Negotiable Certificates Of Deposit	ABFNCD20140306ZTL40	ABSA BANK LIMITED	Matured	2014/03/06		2014/09/06	ZAM000147738	30000000	6.4	TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD20140306ZTL5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/06		2014/09/06	ZAM000147739	500000000	5.525	TERM	None											Category2
Negotiable Certificates Of Deposit	ABFNCD20141006ZTL55	ABSA BANK LIMITED	Matured	2014/03/06		2014/10/06	ZAM000147725	100000000	6.55	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20140703ZTL5500000	RAND MERCHANT BANK	Matured	2014/03/06		2014/07/08	ZAM000147733	500000000	5.5	TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD20140806ZTL625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/06		2014/06/06	ZAM000147816	700000000	5.625	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20150306SPRIMSBZAMIP2.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/06		2015/03/06	ZAM000147808	700000000	6.1	ISDF	None		ZAR-PRIME-	MINUS-2.9-PRCT		None	Ad Hoc					Category3
							ZAM000147808														2015/03/06	
							ZAM000147808														2014/07/07	
							ZAM000147808														2014/08/06	
							ZAM000147808														2014/09/06	
							ZAM000147808														2014/05/06	
							ZAM000147808														2014/06/06	
							ZAM000147808														2014/10/06	
							ZAM000147808														2014/11/06	
							ZAM000147808														2014/12/06	
							ZAM000147808														2015/01/06	
							ZAM000147808		6.35											2014/07/18		
Floating Rate Notes	ABFFRN20140908SPRIMXXXXMIP0.	ABSA BANK LIMITED	Matured	2014/03/06		2014/09/06	ZAM000147832	0	6	ISDF	None		ZAR-PRIME-	MINUS-3-PRCT		None	Monthly Payment Cycle	2014/04/07				
							ZAM000147832														2014/04/07	
							ZAM000147832														2014/09/06	
							ZAM000147832														2014/07/07	
							ZAM000147832														2014/08/06	
							ZAM000147832														2014/05/06	
							ZAM000147832		6											2014/04/07		
							ZAM000147832		6											2014/05/06		
							ZAM000147832		6											2014/06/06		
							ZAM000147832		6											2014/07/07		
							ZAM000147832		6.25											2014/08/07		
Commercial Paper Bills: Capital Project Bills	ESKCPB20150306I	ESKOM HOLDINGS SOC LTD	Matured	2014/03/06		2015/03/06	ZAM000147626	100000000			None											Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD20150306JU03XXXXPLP0.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/06		2015/03/06	ZAM000147675	200000000	6.133	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined					Category3
							ZAM000147675														2015/03/06	
							ZAM000147675		6.225											2014/08/06	2014/06/06	
							ZAM000147675		6.558											2014/09/06	2014/09/06	
							ZAM000147675		6.558											2014/12/06	2014/12/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD20150306SPRIMSBZAMIP2.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/06		2015/03/06	ZAM000147717	450000000	7.75	ISDF	None		ZAR-PRIME-	MINUS-2.5-PRCT		None	Ad Hoc					Category3
							ZAM000147717														2014/04/07	
							ZAM000147717														2014/05/06	
							ZAM000147717														2014/06/06	
							ZAM000147717														2014/10/06	
							ZAM000147717														2014/07/07	
							ZAM000147717														2014/08/06	
							ZAM000147717														2014/09/06	
							ZAM000147717														2014/11/06	
							ZAM000147717														2014/12/06	
							ZAM000147717														2015/01/06	
							ZAM000147717														2015/02/06	
							ZAM000147717														2015/03/06	
							ZAM000147717														2015/04/07	
							ZAM000147717														2015/05/06	
							ZAM000147717														2015/06/06	
							ZAM000147717														2015/07/06	
							ZAM000147717														2015/08/06	
							ZAM000147717														2015/09/06	
							ZAM000147717														2015/10/06	
							ZAM000147717														2015/11/06	
							ZAM000147717														2015/12/07	
							ZAM000147717														2016/02/06	
							ZAM000147717														2016/03/06	
							ZAM000147717														2016/04/06	
							ZAM000147717														2016/05/06	
							ZAM000147717														2016/06/06	
							ZAM000147717														2016/08/06	
							ZAM000147717														2016/09/06	
							ZAM000147717														2016/10/06	
							ZAM000147717														2016/11/06	
							ZAM000147717														2017/01/06	
							ZAM000147717														2017/02/06	
							ZAM000147717														2017/04/06	
							ZAM000147717														2017/05/06	
							ZAM000147717														2017/06/06	
							ZAM000147717														2017/07/06	
							ZAM000147717														2017/08/07	
							ZAM000147717														2017/09/06	
							ZAM000147717														2017/10/06	
							ZAM000147717														2017/11/06	
							ZAM000147717														2017/12/06	
							ZAM000147717														2018/01/06	
							ZAM000147717														2018/02/06	
							ZAM000147717														2018/03/06	
							ZAM000147717		6.75											2014/07/18		
							ZAM000147717		7											2015/07/24		
							ZAM000147717		7.75											2017/07/24		
Negotiable Certificates Of Deposit	IPNNCD20150306ZTT.0250	INVESTEC BANK LIMITED	Matured	2014/03/07		2015/03/07	ZAM000148038	100000000	7.05	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20140407ZTL65	ABSA BANK LIMITED	Matured	2014/03/07		2014/06/07	ZAM000148038	821564000	5.65	TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD20140407ZTL6	INVESTEC BANK LIMITED	Matured	2014/03/07		2014/04/07	ZAM000148055	300000000	5.6	TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD20150307ZTL05	INVESTEC BANK LIMITED	Matured	2014/03/07		2015/03/06	ZAM000148053	0	7.05	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20150306SPRIMSBZAMIP2.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/07		2015/03/06	ZAM000147964	140000000	6.1	ISDF	None		ZAR-PRIME-	MINUS-2.9-PRCT		None	Ad Hoc					Category3
							ZAM000147964														2014/04/07	
							ZAM000147964														2014/05/06	
							ZAM000147964														2014/06/06	
							ZAM000147964														2014/07/07	
							ZAM000147964														2014/08/07	
							ZAM000147964														2014/09/06	
							ZAM000147964														2014/10/07	
							ZAM000147964														2014/11/06	
							ZAM000147964														2014/12/06	
							ZAM000147964														2015/01/07	
							ZAM000147964														2015/02/06	
							ZAM000147964														2015/03/06	
							ZAM000147964		6.35											2014/07/18		
Floating Rate Notes	RANFRN20180307SJ03XXXXPLB80.	RAND MERCHANT BANK	Matured	2014/03/07		2018/03/07	ZAM000148111	4000000	7.93	ISDF	None		ZAR-JIBAR3	PLUS-80-BPS		None	Issuer Defined					Category3
							ZAM000148111														2018/09/07	
							ZAM000148111		6.6											2014/06/06	2014/06/06	
							ZAM000148111		6.933											2014/09/06	2014/09/06	
							ZAM000148111		6.893											2014/12/06	2014/12/06	
							ZAM000148111		6.906											2015/03/06	2015/03/06	
							ZAM000148111		6.973											2015/06/07	2015/06/07	
							ZAM000148111		7.11											2015/09/07	2015/09/07	
							ZAM000148111		7.317											2015/12/07	2015/12/07	
							ZAM000148111		7.817											2016/03/07	2016/03/07	
							ZAM000148111		8.106											2016/06/07	2016/06/07	
							ZAM000148111		8.158											2016/09/07	2016/09/07	
							ZAM000148111		8.158											2016/12/07	2016/12/07	
							ZAM000148111		8.125											2017/03/07	2017/03/07	
							ZAM000148111		8.125											2017/06/07	2017/06/07	
							ZAM000148111		7.842											2017/09/07	2017/09/07	
							ZAM000148111		7.925											2017/12/07	2017/12/07	
Floating Rate Notes	RANFRN20190306SJ03XXXXPLB90.	RAND MERCHANT BANK	Matured	2014/03/07		2019/03/06	ZAM000148061	0	8.05	ISDF	None		ZAR-JIBAR3	PLUS-90-BPS		None	Issuer Defined					Category3
							ZAM000148061														2019/03/06	
							ZAM000148061		6.9											2014/06/06	2014/06/06	
							ZAM000148061		7.033											2014/09/06	2014/09/06	
							ZAM000148061		6.993											2014/12/06	2014/12/06	
							ZAM000148061		7.017											2015/03/06	2015/03/06	
							ZAM000148061		7.033											2015/06/06	2015/06/06	
							ZAM000148061		7.2											2015/09/07	2015/09/07	
							ZAM000148061		7.317											2015/12/07	2015/12/07	
							ZAM000148061		7.817											2016/03/07	2016/03/07	
							ZAM000148061		8.206											2016/06/06	2016/06/06	
							ZAM000148061		8.256											2016/09/06	2016/09/06	
							ZAM000148061		8.256											2016/12/06	2016/12/06	
							ZAM000148061		8.225											2017/03/06	2017/03/06	
							ZAM000148061		8.225											2017/06/06	2017/06/06	
							ZAM000148061		8											2017/09/06	2017/09/06	
							ZAM000148061		8.025											2017/12/06	2017/12/06	
							ZAM000148061		8.025											2018/03/06	2018/03/06	
							ZAM000148061		7.806											2018/06/06	2018/06/06	
							ZAM000148061		7.906											2018/09/06	2018/09/06	
							ZAM000148061		8.05											2018/12/06	2018/12/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD20140905SJ03XXXXPLB0.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/07		2014/09/07	ZAM000148079	0	6.675	ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined					Category3
							ZAM000148079														2014/09/07	
							ZAM000148079		6.15											2014/06/07	2014/06/07	
Negotiable Certificates Of Deposit	NBKNCD20150306ZTT	NEDBANK CAPITAL	Matured	2014/03/07		2015/03/06	ZAM000147931	100000000	7	TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD20140906ZTL375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/07		2014/09/06	ZAM000147972	3000000	6.375	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	RANLNCD20140305SMPRMFRNMB300.	RAND MERCHANT BANK	Matured	2014/03/07		2014/09/06	ZAM000148103	0	6	MNTH	None	5	ZAR-PRIME-	MINUS-300-BPS		None	Ad Hoc					Category3
							ZAM000148103		6.3											2014/07/29		
Negotiable Certificates Of Deposit	NBKNCD20141006ZTL475	NEDBANK CAPITAL	Matured	2014/03/07		2014/10/06	ZAM000147980	100000000	6.475	TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD20150307ZI8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/07		2015/03/06	ZAM000147915	5000000	5.8	ISDF	None											Category2
							ZAM000147915														2014/09/06	
							ZAM000147915														2015/03/06	
							ZAM000147915														2015/09/07	
							ZAM000147915														2016/03/07	
							ZAM000147915														2016/09/07	
							ZAM000147915														2017/03/07	
							ZAM000147915														2018/03/07	
							ZAM000147915														2019/03/07	
							ZAM000147915														2019/09/07	
Commercial Paper Bills: Capital Project Bills	ESKCPB20150306I	ESKOM HOLDINGS SOC LTD	Matured	2014/03/07		2015/03/06	ZAM000147861	25000000			None											Category1
Negotiable Certificates Of Deposit	NBKNCD20140306ZTL375	NEDBANK CAPITAL	Matured	2014/03/07		2014/09/06	ZAM000147998	13000000	6.375	TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD20140707ZTL9	NEDBANK CAPITAL	Matured	2014/03/07		2014/07/07	ZAM000147923	1900000	5.8	TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD20140806ZTL15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/07		2014/08/07	ZAM000147956	25000000	6.15	TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD20140306ZTL35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/07		2014/09/06	ZAM000147981	75000000	6.35	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20140406ZTL5250000	RAND MERCHANT BANK	Matured	2014/03/07		2014/04/07	ZAM000147899	200000000	5.525	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20140407ZTL4	ABSA BANK LIMITED	Matured	2014/03/07		2014/07/07	ZAM000148064	20000000	5.4	TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD20140307ZI3.75	INVESTEC BANK LIMITED	Matured	2014/03/07		2015/03/06	ZAM000148004	500000	7.5	SEMI	Based on issue date	7										Category2
Negotiable Certificates Of Deposit	IPNNCD20180306ZI8.65	INVESTEC BANK LIMITED	Matured	2014/03/07		2018/03/06	ZAM000148012	500000	8.65	SEMI	Based on issue date	7										Category2
Negotiable Certificates Of Deposit	IPNNCD20140910ZTL45	INVESTEC BANK LIMITED	Matured	2014/03/07		2014/09/10	ZAM000148021	2500000	6.45	TERM	None											Category2
Floating Rate Notes	ABFFRN20150310SJ03XXXXPLB45.	ABSA BANK LIMITED	Matured	2014/03/10		2015/03/10	ZAM000148186	300000000	6.175	OUTF	Based on issue date	10	ZAR-JIBAR3	PLUS-45-BPS		None	Quarterly Payment Cycle	2014/06/10				Category3
							ZAM000148186		6.25											2014/06/10		
							ZAM000148186		6.583											2014/09/10		
							ZAM000148186		6.533											2014/12/10		
Linked Negotiable Certificates Of Deposit	ABPLNCD20140910SPRIMXXXXMIP0.	ABSA BANK LIMITED	Matured	2014/03/10		2014/09/10	ZAM000148293	500000000	6	ISDF	None		ZAR-PRIME-	MINUS-3-PRCT		None	Issuer Defined					Category3
							ZAM000148293														2014/09/11	
							ZAM000148293		6											2014/04/10	2014/04/10	
							ZAM000148293		6											2014/05/12	2014/05/12	
							ZAM000148293		6											2014/06/10	2014/07/10	
							ZAM000148293		6											2014/07/10	2014/08/10	
							ZAM000148293		6											2014/08/11	2014/09/10	
Linked Negotiable Certificates Of Deposit	RANLNCD20150310SJ03XXXXPLB287	RAND MERCHANT BANK	Matured	2014/03/10		2015/03/10	ZAM000148160	113000000	6.13	MNTH	None	10	ZAR-PRIME-	MINUS-287-BPS		None	Ad Hoc					Category3
							ZAM000148160		6.35											2014/07/29		
Floating Rate Notes	ABFFRN20140810SJ03XXXXPLB37.5	ABSA BANK LIMITED	Matured	2014/03/10		2014/08/10	ZAM000148265	300000000	6.1	QUTF	Based on issue date	10	ZAR-JIBAR3	PLUS-37.5-BPS		None	Quarterly Payment Cycle	2014/06/10				Category3
							ZAM000148265		6.175											2014/06/10		
Floating Rate Notes	RANFRN20190306SJ03XXXXPLB95.	RAND MERCHANT BANK	Matured	2014/03/10		2019/03/06	ZAM000148129	0	8.1	ISDF	None		ZAR-JIBAR3	PLUS-95-BPS		None	Issuer Defined					Category3
							ZAM000148129														2019/03/06	
							ZAM000148129		6.79											2014/06/06	2014/06/06	
							ZAM000148129		7.083											2014/09/06	2014/09/06	
							ZAM000148129		7.033											2014/12/06	2014/12/06	
							ZAM000148129		7.056											2015/03/06	2015/03/06	
							ZAM000148129		7.383											2015/06/06	2015/06/06	
							ZAM000148129		7.367											2015/09/07	2015/09/07	
							ZAM000148129		7.467											2015/12/06	2015/12/06	
							ZAM000148129		7.967											2016/03/06	2016/03/06	
							ZAM000148129		8.256											2016/06/06	2016/06/06	
							ZAM000148129		8.306											2016/09/06	2016/09/06	
							ZAM000148129		8.306											2016/12/06	2016/12/06	
							ZAM000148129		8.256											2017/03/06	2017/03/06	
							ZAM000148129		8.256											2017/06/06	2017/06/06	
							ZAM000148129		7.993											2017/09/06	2017/09/06	
							ZAM000148129		8.075											2017/12/06	2017/12/06	
							ZAM000148129		8.075											2018/03/06	2018/03/06	
							ZAM000148129		7.967											2018/06/06	2018/06/06	
							ZAM000148129		8.1											2018/09/10	2018/09/10	
							ZAM000148129		8.1											2018/12/10	2019/12/10	
Linked Negotiable Certificates Of Deposit	NBKLNCD20150312SJ03XXXXPLP0.425	NEDBANK CAPITAL	Matured	2014/03/10		2015/03/10	ZAM000148244	37000000	6.15	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000148244														2015/03/10	
							ZAM000148244		6.225											2014/06/10	2014/06/10	
							ZAM000148244		6.558											2014/09/10	2014/09/10	
							ZA

							ZAM000168596														2014/06/13	2014/03/11
							ZAM000168590		6.375												2014/06/12	2014/06/12
							ZAM000168590		6.708												2014/09/12	2014/09/12
							ZAM000168590		6.708												2014/12/12	2014/12/12
							ZAM000168590		6.958												2015/03/12	2015/03/12
							ZAM000168590		6.708												2015/06/12	2015/06/12
							ZAM000168590		6.850												2015/09/14	2015/09/14
							ZAM000168590		7.156												2015/12/14	2015/12/14
Linked Negotiable Certificates Of Deposit	SBSLNCD0017003100JI03XXXXPLP0.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/12	2017/03/12	ZAM000168596	48000000		4.06		IDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined				2017/03/12
						ZAM000168608			6.5												2014/06/12	2014/06/12
						ZAM000168608			6.833												2014/09/12	2014/09/12
						ZAM000168608			6.783												2014/12/12	2014/12/12
						ZAM000168608			6.958												2015/03/12	2015/03/12
						ZAM000168608			6.833												2015/06/12	2015/06/12
						ZAM000168608			7.083												2015/09/14	2015/09/14
						ZAM000168608			7.283												2015/12/14	2015/12/14
						ZAM000168608			7.733												2016/03/14	2016/03/14
						ZAM000168608			8												2016/06/13	2016/06/13
						ZAM000168608			8.056												2016/09/12	2016/09/12
						ZAM000168608			8.056												2016/12/12	2016/12/12
Negotiable Certificates Of Deposit	IPNNCD0201603137Y.4	INVESTEC BANK LIMITED	Matured	2014/03/13	2015/03/13	ZAM000168662	30000000		7	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201403123AJ03XXXXPLP0.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/13	2014/09/12	ZAM000168648	15100000		6.5	IDF	None			ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined				2014/09/12
						ZAM000168648		6.75													2014/06/13	2014/06/13
Floating Rate Notes	RANFRN0201403123GJ03XXXXPL837.5	RAND MERCHANT BANK	Matured	2014/03/13	2014/09/13	ZAM000168955	0		6.1	IDF	None			ZAR-JIBAR3	PLUS-37.5-BPS		None	Issuer Defined				2014/09/13
						ZAM000168955		6.19													2014/06/13	2014/06/13
Floating Rate Notes	ABFFRN0201403153PRMXXXXMP0.	ABSA BANK LIMITED	Matured	2014/03/13	2014/09/13	ZAM000168965	200000000		6	IDF	None			ZAR-PRIME	MINUS-3-PRCT		None	Issuer Defined				2014/09/13
						ZAM000168965		6													2014/06/13	2014/06/13
						ZAM000168965		6													2014/09/13	2014/09/13
						ZAM000168965		6													2014/12/13	2014/12/13
						ZAM000168965		6													2015/03/13	2015/03/13
						ZAM000168965		6													2015/06/13	2015/06/13
						ZAM000168965		6													2015/09/14	2015/09/14
						ZAM000168965		6													2015/12/14	2015/12/14
						ZAM000168965		6													2016/03/14	2016/03/14
						ZAM000168965		6													2016/06/13	2016/06/13
						ZAM000168965		6													2016/09/12	2016/09/12
						ZAM000168965		6													2016/12/12	2016/12/12
Floating Rate Notes	ABFFRN0201403123GJ03XXXXPL375	ABSA BANK LIMITED	Matured	2014/03/13	2014/09/12	ZAM000168760	57000000		6.1	OUTR	Based on issue date	13		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Quarterly Payment Cycle	2014/06/13			Category3
						ZAM000168760		6.175													2014/06/13	2014/06/13
Linked Negotiable Certificates Of Deposit	NBNLNCD0201403123GJ03XXXXPL35	NEDBANK CAPITAL	Matured	2014/03/13	2014/09/12	ZAM000168652	65000000		6.075	IDF	None			ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
						ZAM000168652		6.15													2014/06/13	2014/06/13
						ZAM000168652		6.225														2014/09/12
Floating Rate Notes	RANFRN0201403123GJ03XXXXPL8375.	RAND MERCHANT BANK	Matured	2014/03/13	2014/09/13	ZAM000168955	0	9.475		IDF	None			ZAR-JIBAR3	PLUS-37.5-BPS		None	Issuer Defined				2014/09/13
						ZAM000168955		9.55													2014/06/13	2014/06/13
Negotiable Certificates Of Deposit	NBNNCD0201403113T6.4	NEDBANK CAPITAL	Matured	2014/03/13	2014/09/13	ZAM000168749	400000000	6.4		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201303137T.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/13	2015/03/13	ZAM000168756	300000	7.05		TERM	None											Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201403181	ESKOM HOLDINGS SOC LTD	Matured	2014/03/13	2014/08/18	ZAM000168731	150000000				None											Category1
Floating Rate Notes	RANFRN0201403123GJ03XXXXPL837.5	RAND MERCHANT BANK	Matured	2014/03/13	2014/09/13	ZAM000168955	0	6.1		IDF	None			ZAR-JIBAR3	PLUS-37.5-BPS		None	Issuer Defined				2014/09/13
						ZAM000168955		6.175													2014/06/13	2014/06/13
Linked Negotiable Certificates Of Deposit	SBSLNCD0201403153JI03XXXXPL375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/13	2014/09/12	ZAM000168906	0	6.1		IDF	None			ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined				2014/09/12
						ZAM000168906		6.175													2014/06/13	2014/06/13
Linked Negotiable Certificates Of Deposit	SBSLNCD0201504143JU03XXXXPL485	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/13	2015/04/14	ZAM000168764	500000000	6.21		IDF	None			ZAR-JIBAR3	PLUS-0.485-PRCT		None	Issuer Defined				Category3
						ZAM000168764		6.235													2014/04/14	2015/04/14
						ZAM000168764		6.318													2014/07/14	2014/07/14
						ZAM000168764		6.56													2014/10/14	2014/10/14
						ZAM000168764		6.81													2015/01/14	2015/01/14
Floating Rate Notes	ABFFRN0201403153PRMXXXXMP0.	ABSA BANK LIMITED	Matured	2014/03/13	2014/09/13	ZAM000168955	0	6		IDF	None			ZAR-PRIME	MINUS-3-PRCT		None	Issuer Defined				2014/09/13
						ZAM000168955		6													2014/06/13	2014/06/13
						ZAM000168955		6													2014/09/13	2014/09/13
						ZAM000168955		6													2014/12/13	2014/12/13
						ZAM000168955		6													2015/03/13	2015/03/13
						ZAM000168955		6													2015/06/13	2015/06/13
						ZAM000168955		6													2015/09/13	2015/09/13
						ZAM000168955		6													2015/12/13	2015/12/13
						ZAM000168955		6													2016/03/13	2016/03/13
						ZAM000168955		6													2016/06/13	2016/06/13
						ZAM000168955		6													2016/09/13	2016/09/13
						ZAM000168955		6													2016/12/13	2016/12/13
Negotiable Certificates Of Deposit	ABBNCD0201503115DT.15	AFRICAN BANK LTD (DLG)	Matured	2014/03/13	2015/01/13	ZAM000168722	100000000		7.05	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD0201403113T.025	NEDBANK CAPITAL	Matured	2014/03/13	2015/03/13	ZAM000168736	250000000		7.025	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201403113T6.4500000	RAND MERCHANT BANK	Matured	2014/03/13	2014/09/13	ZAM000168614	0	6.4		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201403113T6.4500000	RAND MERCHANT BANK	Matured	2014/03/13	2014/09/13	ZAM000168697	600000000	6.4		TERM	None											Category2
Negotiable Certificates Of Deposit	ABFNCD0201403113T6.4	ABSA BANK LIMITED	Matured	2014/03/13	2014/09/13	ZAM000168723	150000000	6.4		TERM	None											Category2
Negotiable Certificates Of Deposit	ABFNCD0201503114D7.68	ABSA BANK LIMITED	Matured	2014/03/13	2016/03/14	ZAM000168851	10000000	7.68		IDF	None											Category2
						ZAM000168871																2015/03/14
						ZAM000168871																2015/06/14
						ZAM000168871																2015/09/13
						ZAM000168871																2016/03/14
Negotiable Certificates Of Deposit	RANNCD0201403113T6.3500000	RAND MERCHANT BANK	Matured	2014/03/14	2014/09/17	ZAM000168258	20000000	6.35		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD0201503113T6.95	NEDBANK CAPITAL	Matured	2014/03/14	2015/03/13	ZAM000168601	780000000	6.95		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201503113T6.3500000	RAND MERCHANT BANK	Matured	2014/03/14	2015/03/13	ZAM000168611	400000000	6.35		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201403153JU03XXXXPL375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/14	2014/09/12	ZAM000168176	150000000	6.1		IDF	None			ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined				2014/09/12
						ZAM000168176		6.175													2014/06/13	2014/06/13
Linked Negotiable Certificates Of Deposit	IPNLNCD0201503133UM03XXXXPL175	INVESTEC BANK LIMITED	Matured	2014/03/14	2015/03/12	ZAM000168150	0	6.6		IDF	None			ZAR-JIBAR6	PLUS-0.175-PRCT		None	Issuer Defined				Category3
						ZAM000168150																2014/09/12
						ZAM000168150		6.975													2014/09/12	2015/03/12
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201503131	ESKOM HOLDINGS SOC LTD	Matured	2014/03/14	2015/03/11	ZAM000168662	20000000				None											Category1
Floating Rate Notes	ABFFRN0201503133JU03XXXXPL8A5.	ABSA BANK LIMITED	Matured	2014/03/14	2015/03/13	ZAM000168065	160000000	6.175		IDF	None			ZAR-JIBAR3	PLUS-45-BPS		None	Issuer Defined				Category3
						ZAM000168065		6.29													2014/09/13	2014/09/13
						ZAM000168065		6.25													2014/06/13	2014/06/13
						ZAM000168065		6.583													2014/09/15	2015/03/13
						ZAM000168065		6.533													2014/12/13	2014/12/13
Linked Negotiable Certificates Of Deposit	ABFLNCD0201503133PRMXXXXMP02.82	ABSA BANK LIMITED	Matured	2014/03/14	2015/03/13	ZAM000168119	134000000	6.15		IDF	None			ZAR-PRIME	MINUS-2.82-PRCT		None	Issuer Defined				Category3
						ZAM000168119		6.18													2014/04/14	2014/04/14
						ZAM000168119		6.18													2014/05/13	2014/06/13
						ZAM000168119		6.18													2014/06/13	2014/06/13
						ZAM000168119		6.18													2014/07/14	2014/07/14
						ZAM000168119		6.43													2014/08/13	2014/08/13
						ZAM000168119		6.43													2014/09/12	2014/09/12
						ZAM000168119		6.43													2014/10/13	2014/10/13
						ZAM000168119		6.43													2014/11/13	2014/11/13
						ZAM000168119		6.43													2014/12/15	2014/12/15
						ZAM000168119		6.43													2015/01/13	2015/01/13
						ZAM000168119		6.43													2015/02/13	2015/02/13
Linked Negotiable Certificates Of Deposit	NBNLNCD0201503123JU03XXXXPL0.5	NEDBANK CAPITAL	Matured	2014/03/14	2015/03/13	ZAM000168143	108000000	6.025		IDF	None			ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
						ZAM000168143																2015/03/13
						ZAM000168143		6.3													2014/06/13	2014/06/13
						ZAM000168143		6.633													2014/09/15	2014/09/15
						ZAM000168143		6.583													2014/12/15	2014/12/15
Linked Negotiable Certificates Of Deposit	SBSLNCD0201903143JU03XXXXPL375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/14	2019/03/14	ZAM000168158	600000000	6.13		IDF	None			ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined				Category3
						ZAM000168158																2019/03/14
						ZAM000168158		6.275													2014/06/17	2014/06/17
						ZAM000168158		7.106													2014/09/15	2014/09/15
						ZAM000168158		7.056													2014/12/15	2014/12/15
						ZAM000168158		7.056													2015/03/16	2015/03/16
						ZAM000168158		7.106													2015/06/15	2015/06/15
						ZAM000168158		7.356													2015/09/14	2015/09/14
						ZAM000168158		7.556													2015/12/14	2015/12/14
						ZAM000168158		8.056													2016/03/14	2016/03/14
						ZAM000168158		8.275													2016/06/14	2016/06/14
						ZAM000168158		8.333													2016/09/14	2016/09/14
						ZAM000168158		8.333													2016/12/14	2016/12/14
						ZAM000168158		8.07													2017/03/14	2017/03/14
						ZAM000168158		8.211													2017/06/14	2017/06/14
						ZAM000168158		8.211													2017/09/14	2017/09/14
						ZAM000168158		8.117													2017/12/14	2017/12/14
						ZAM000168158		8.1													2018/03/14	2018/03/14
						ZAM000168158		7.893													2018/06/14	2018/06/14
						ZAM000168158		8.125													2018/09/14	2018/09/14
						ZAM000168158		8.125													2018/12/14	2018/12/14
Floating Rate Notes	ABFFRN0201403153JU03XXXXPL837.5	ABSA BANK LIMITED	Matured	2014/03/14	2014/09/15	ZAM000168024	150000000	6.1		IDF	None			ZAR-JIBAR3	PLUS-37.5-BPS		None	Issuer Defined				2014/09/15
						ZAM000168024		6.175													2014/06/17	2014/06/17
Negotiable Certificates Of Deposit	NBNNCD0201503113T6.925	NEDBANK CAPITAL	Matured	2014/03/14	2015/03/12	ZAM000168639	14000000	6.925		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201403113T6.6500000	RAND MERCHANT BANK	Matured	2014/03/14	2014/06/12	ZAM000168939	700000	6.65		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201403113T6.4	RAND MERCHANT BANK	Matured	2014/03/14	2014/09/12	ZAM000168951	250000000	6.4		TERM	None											Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201403711	ESKOM HOLDINGS SOC LTD	Matured	2014/03/14	2015/03/13	ZAM000168954	10000000				None											Category1
Negotiable Certificates Of Deposit	IPNNCD0201403113T6.475.25	INVESTEC BANK LIMITED	Matured	2014/03/14	2014/08/14	ZAM000168988	170000000	6.25		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201503113T6.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/14	2015/03/13	ZAM000168996	800000000	6.925		TERM	None											Category2
Negotiable Certificates Of Deposit	ABFNCD0201503113T6.925	ABSA BANK LIMITED	Matured	2014/03/14	2015/03/13	ZAM000168002	200000000	6.925		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201503113T6.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/14	2015/03/13	ZAM000168010	500000000	6.925		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201503113T6.9500000	RAND MERCHANT BANK	Matured	2014/03/14	2015/03/12	ZAM000168621	27000000	6.95		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD0201503113T7.050	INVESTEC BANK LIMITED	Matured	2014/03/14	2015/03/13	ZAM000168028	60000000	7.05		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201403153T6.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/14	2014/09/13	ZAM000168069	100000000	6.35		TERM	None											Category2
Negotiable Certificates Of Deposit	ABBNCD0201503128DT.175	AFRICAN BANK LTD (DLG)	Matured	2014/03/14	2015/01/05	ZAM000168127	150000000	7.175		TERM	None											Category2
Floating Rate Notes	RANFRN0201503133JU03XXXXPL8A5.	RAND MERCHANT BANK	Matured	2014/03/14	2015/03/13	ZAM000168065	170000000	6.175		IDF	None			ZAR-JIBAR3	PLUS-45-BPS		None	Issuer Defined				Category3
						ZAM000168065																2015/03/13
						ZAM000168065		6.29													2014/09/13	2014/09/13
						ZAM000168065		6.25													2014/06/13	2014/06/13
						ZAM000168065		6.583													2014/09/15	2015/03/13
						ZAM000168065		6.533													2014/12/13	2014/12/13
Linked Negotiable Certificates Of Deposit	SBSLNCD0201503133JU03XXXXPL0.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/14	2015/03/12	ZAM000168093	160000000	6.175		IDF	None			ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined				Category3
						ZAM000168093																2015/03/12
						ZAM000168093		6.25													2014/09/13	2014/09/13
						ZAM000168093		6.583													2014/06/13	2014/06/13
						ZAM000168093		6.533													2014/12/13	2014/12/13
Linked Negotiable Certificates Of Deposit	ABFLNCD0201403123PRMXXXXMP0.	ABSA BANK LIMITED	Matured	2014/03/14	2014/09/12	ZAM000168077	100000000	6		IDF	None			ZAR-PRIME	MINUS-3-PRCT		None	Issuer Defined				Category3
						ZAM000168077		6													2014/06/13	2014/06/13
						ZAM000168077		6													2014/09/12	2014/09/12
						ZAM000168077		6													2014/12/12	2014/12/12
						ZAM000168077		6													2015/03/12	2015/03/12
						ZAM000168077		6													2015/06/12	2015/06/12
						ZAM000168077		6.25													2015/09/14	2015/09/14
Linked Negotiable Certificates Of Deposit	NBNLNCD0201503133JU03XXXXPL0.45	NEDBANK CAPITAL	Matured	2014/03/14	2015/03/12	ZAM000168135	170000000	6.175		IDF	None			ZAR-JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
						ZAM000168135																2015/03/12
						ZAM000168135		6.25													2014/06/13	2014/06/13
						ZAM000168135		6.583													2014/09/15	2014/09/15
						ZAM000168135		6.533													2014/12/13	2014/12/13
Negotiable Certificates Of Deposit	SBSNCD0201503113T6.31	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/14	2015/03/12	ZAM000168020	100000000	6.31		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201503113T6.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/14	2015/03/13	ZAM000168242	150000000	6.925		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD0201503113T7.25	NEDBANK CAPITAL	Matured	2014/03/14	2015/08/14	ZAM000168962	25000000	7.25		IDF	None											Category2
						ZAM000168962																2015/03/14
						ZAM000168962																2014/09/14
Negotiable Certificates Of Deposit	RANNCD0201503113T6.9500000	RAND MERCHANT BANK	Matured	2014/03/14	2015/03/13	ZAM000168144	0	5.95		TERM	None											Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201503131	ESKOM HOLDINGS SOC LTD	Matured	2014/03/14	2015/03/13	ZAM000168970	5000000				None											Category1
Negotiable Certificates Of Deposit	RANNCD0201403113T6.125	RAND MERCHANT BANK	Matured	2014/03/14	2014/09/12	ZAM000168607	500000000	6.125		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201503113JU03XXXXPL0.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/14	2015/03/12	ZAM000168416	560000000	6.175		IDF	None			ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined				Category3
						ZAM000168416																2015/03/12
						ZAM000168416		6.25													2014/06/17	2014/06/17
						ZAM000168416		6.583													2014/09/17	2014/09/17
						ZAM000168416		6.533													2014/12/17	2014/12/17
Linked Negotiable Certificates Of Deposit	SBSLNCD0140913PRMSBZAMP0.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/17	2014/09/17	ZAM000168467	240000000	6		IDF	None			ZAR-PRIME	MINUS-3-PRCT		None	Ad Hoc				Category3
						ZAM000168467																2014/04/17
						ZAM000168467																2014/05/19
						ZAM000168467																2014/06/17
						ZAM000168467																2014/07/17
						ZAM000168467																2014/08/18
						ZAM000168467																2014/09/17
						ZAM000168467		6.25													2014/07/18	
Negotiable Certificates Of Deposit	RANNCD0201603113T7.8200000	RAND MERCHANT BANK	Matured	2014/03/17	2016/03/17	ZAM000168425	44000000	7.82		IDF	None											Category2
						ZAM000168425																2015/09/17
						ZAM000168425																2016/03/17
						ZAM000168425																2016/09/17
Linked Negotiable Certificates Of Deposit	SBSLNCD0140913PRMSBZAMP02.88	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/17	2015/03/17	ZAM000168358	750000000	6.12		IDF	None			ZAR-PRIME	MINUS-2.88-PRCT		None	Ad Hoc				Category3
						ZAM000168358																2014/12/17
						ZAM000168358																2015/02/17
						ZAM000168358																2015/01/19
						ZAM000168358																2015/03/17
						ZAM000168358																2014/05/19
						ZAM000168358																2014/06/17
						ZAM000168358																2014/07/17
						ZAM000168358																2014/08/18
						ZAM000168358																2014/13/17
						ZAM000168358																2014/09/17
						ZAM000168358																2014/11/17
						ZAM000168358		6.37													2014/07/18	
Negotiable Certificates Of Deposit	NBNNCD0201603113T7.63	NEDBANK CAPITAL	Matured	2014/03/17	2016/03/17	ZAM000168425	360000000	7.63		IDF	None											Category2
						ZAM000168425																2015/03/17
						ZAM000168425																2015/03/17
						ZAM000168425																2015/09/17
						ZAM000168425																2016/03/17
Negotiable Certificates Of Deposit	RANNCD0201403113T6.9500000	RAND MERCHANT BANK	Matured	2014/03/17	2015/03/17	ZAM000168423	2000000	6.95		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201503113T6.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/17	2015/03/12	ZAM000168408	1000000	6.95		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201503113JU03XXXXPL485	STANDARD BAN

Linked Negotiable Certificates Of Deposit	RANLNCD0150319MPRMFRNMB072.	RAND MERCHANT BANK	Matured	2014/03/19		2015/03/18	JAM0001169804	0	6.26	MNTH	None	19	ZAR-PRIME-	MINUS-272-BPS		None	Ad Hoc				Category3
							JAM0001169804		6.53										2014/07/29		
Linked Negotiable Certificates Of Deposit	RANLNCD0150319SMPRMFRNMB072.	RAND MERCHANT BANK	Matured	2014/03/19		2015/03/18	JAM0001169838	424500000	6.26	MNTH	None	19	ZAR-PRIME-	MINUS-272-BPS		None	Ad Hoc				Category3
							JAM0001169838		6.53										2014/07/29		
Linked Negotiable Certificates Of Deposit	RANLNCD0149I150MPRMFRNMB300.	RAND MERCHANT BANK	Matured	2014/03/19		2014/09/18	JAM0001169952	0	6	MNTH	None	19	ZAR-PRIME-	MINUS-300-BPS		None	Ad Hoc				Category3
							JAM0001169952		6.26										2014/07/29		
Treasury Bills	NATTBX0150318I	GOVERNMENT OF SOUTH AFRICA	Matured	2014/03/19		2015/03/18	JAM0001169329	9035000000			None										Category1
Negotiable Certificates Of Deposit	ABPNCD0150319I7T	ABSA BANK LIMITED	Matured	2014/03/19		2015/03/18	JAM0001169713	25000000		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0150319I4T5.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/19		2014/04/16	JAM0001169729	100000000	6.17	TERM	None										Category2
Debentures	SRSDCE0150319I4Q75.400	SOUTH AFRICAN RESERVE BANK	Matured	2014/03/19		2014/04/16	JAM0001169829	1000000000	5.4	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0150319I7Q75.505	ABSA BANK LIMITED	Matured	2014/03/19		2014/07/21	JAM0001169798	3000000	5.82	TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD0150319I7T.025	INVESTEC BANK LIMITED	Matured	2014/03/19		2015/03/18	JAM0001169853		7.025	TERM	None										Category2
Debentures	SRSDCE0150319I2S75.475	SOUTH AFRICAN RESERVE BANK	Matured	2014/03/19		2014/03/26	JAM0001169857	500000000	5.475	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0150319I4K75.65.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/19		2014/06/18	JAM0001169872	100000	5.65	TERM	None										Category2
Promissory Notes	IPNPNX0150319I3T0.	INVESTEC BANK LIMITED	Matured	2014/03/19		2015/03/18	JAM0001169935	10000000	7	TERM	None										Category2
Debentures	SRSDCE0150319I2S75.480	SOUTH AFRICAN RESERVE BANK	Matured	2014/03/19		2014/09/18	JAM0001169945	1000000000	5.48	TERM	None										Category2
Debentures	SRSDCE0150319I2S75.480	SOUTH AFRICAN RESERVE BANK	Matured	2014/03/19		2014/03/26	JAM0001169955	1250000000	5.48	TERM	None										Category2
Debentures	SRSDCE0150319I2S75.480	SOUTH AFRICAN RESERVE BANK	Matured	2014/03/19		2014/05/18	JAM0001169957	3000000	5.48	TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD0150319I1T75.25	NEDBANK CAPITAL	Matured	2014/03/19		2014/09/18	JAM0001169739	15000000	6.25	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0150319IPRMSBZAMP2.88	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/19		2015/03/18	JAM0001169721	300000000	6.12	ISDF	None		ZAR-PRIME-	MINUS-2.88-PRCT		None	Ad Hoc				Category3
							JAM0001169721													2015/11/18	
							JAM0001169721													2016/12/18	
							JAM0001169721													2014/03/19	
							JAM0001169721													2015/03/18	
							JAM0001169721													2014/06/18	
							JAM0001169721													2014/04/22	
							JAM0001169721													2014/05/19	
							JAM0001169721													2014/06/18	
							JAM0001169721													2014/10/20	
							JAM0001169721													2014/09/18	
							JAM0001169721													2014/08/18	
							JAM0001169721		6.37										2014/07/18		
Debentures	SRSDCE0150319I2S75.390	SOUTH AFRICAN RESERVE BANK	Matured	2014/03/19		2014/05/18	JAM0001169911	1300000000	5.39	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0150319I7R75.34	ABSA BANK LIMITED	Matured	2014/03/19		2014/10/24	JAM0001169917	100000000	6.34	TERM	None										Category2
Debentures	SRSDCE0150319I2S75.470	SOUTH AFRICAN RESERVE BANK	Matured	2014/03/19		2014/03/26	JAM0001169878	500000000	5.47	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0150319I7S0.3750000	RAND MERCHANT BANK	Matured	2014/03/20		2014/09/18	JAM0001170083	4500000000	6.375	TERM	None										Category2
Floating Rate Notes	ABPFRN0150320J0J0XXXPLB45.	ABSA BANK LIMITED	Matured	2014/03/20		2015/03/20	JAM0001170075	1370000000	6.175	ISDF	None		ZAR-JIBAR3	PLUS-45-BPS		None	Issuer Defined				Category2
							JAM0001170075													2014/12/20	
							JAM0001170075		6.25										2014/06/20	2015/03/20	
							JAM0001170075		6.56										2014/09/22	2015/03/20	
							JAM0001170075		6.94										2014/12/20	2015/06/20	
Linked Negotiable Certificates Of Deposit	NBNLNCD0140918SPRMNEDSMP3.0	NEDBANK CAPITAL	Matured	2014/03/20		2014/09/18	JAM0001170132	200000000	6	ISDF	None		ZAR-PRIME-	MINUS-3-PRCT		None	Ad Hoc				Category3
							JAM0001170132													2014/05/20	
							JAM0001170132													2014/06/20	
							JAM0001170132													2014/04/20	
							JAM0001170132													2014/07/20	
							JAM0001170132													2014/03/18	
							JAM0001170132													2014/08/20	
							JAM0001170132		6.25										2014/07/18		
Linked Negotiable Certificates Of Deposit	ABPLNCD0140918SPRMXXXXMP3.	ABSA BANK LIMITED	Matured	2014/03/20		2014/09/18	JAM0001170141	200000000	6	ISDF	None		ZAR-PRIME	MINUS-3-PRCT		None	Daily	2014/03/24			Category3
							JAM0001170141													2014/09/18	
							JAM0001170141													2014/07/18	
							JAM0001170141													2014/12/18	
							JAM0001170141													2014/06/20	
							JAM0001170141													2014/08/18	
							JAM0001170141													2015/03/18	
							JAM0001170141		6										2014/03/24		
							JAM0001170141		6										2014/03/25		
							JAM0001170141		6										2014/03/27		
							JAM0001170141		6										2014/03/28		
							JAM0001170141		6										2014/03/31		
							JAM0001170141		6										2014/04/03		
							JAM0001170141		6										2014/04/04		
							JAM0001170141		6										2014/04/07		
							JAM0001170141		6										2014/04/08		
							JAM0001170141		6										2014/04/09		
							JAM0001170141		6										2014/04/10		
							JAM0001170141		6										2014/04/11		
							JAM0001170141		6										2014/04/14		
							JAM0001170141		6										2014/04/15		
							JAM0001170141		6										2014/04/16		
							JAM0001170141		6										2014/04/17		
							JAM0001170141		6										2014/04/22		
							JAM0001170141		6										2014/04/23		
							JAM0001170141		6										2014/04/24		
							JAM0001170141		6										2014/04/25		
							JAM0001170141		6										2014/04/28		
							JAM0001170141		6										2014/04/29		
							JAM0001170141		6										2014/05/02		
							JAM0001170141		6										2014/05/05		
							JAM0001170141		6										2014/05/06		
							JAM0001170141		6										2014/05/08		
							JAM0001170141		6										2014/05/09		
							JAM0001170141		6										2014/05/12		
							JAM0001170141		6										2014/05/13		
							JAM0001170141		6										2014/05/14		
							JAM0001170141		6										2014/05/15		
							JAM0001170141		6										2014/05/16		
							JAM0001170141		6										2014/05/19		
							JAM0001170141		6										2014/05/20		
							JAM0001170141		6										2014/05/21		
							JAM0001170141		6										2014/05/22		
							JAM0001170141		6										2014/05/23		
							JAM0001170141		6										2014/05/26		
							JAM0001170141		6										2014/05/27		
							JAM0001170141		6										2014/05/28		
							JAM0001170141		6										2014/05/29		
							JAM0001170141		6										2014/05/30		
							JAM0001170141		6										2014/06/02		
							JAM0001170141		6										2014/06/03		
							JAM0001170141		6										2014/06/04		
							JAM0001170141		6										2014/06/05		
							JAM0001170141		6										2014/06/06		
							JAM0001170141		6										2014/06/09		
							JAM0001170141		6										2014/06/10		
							JAM0001170141		6										2014/06/11		
							JAM0001170141		6										2014/06/13		
							JAM0001170141		6										2014/06/17		
							JAM0001170141		6										2014/06/18		
							JAM0001170141		6										2014/06/23		
							JAM0001170141		6										2014/06/24		
							JAM0001170141		6										2014/06/25		
							JAM0001170141		6										2014/06/27		
							JAM0001170141		6										2014/06/30		
							JAM0001170141		6										2014/07/01		
							JAM0001170141		6										2014/07/02		
							JAM0001170141		6										2014/07/03		
							JAM0001170141		6										2014/07/04		
							JAM0001170141		6										2014/07/07		
							JAM0001170141		6										2014/07/08		
							JAM0001170141		6										2014/07/09		
							JAM0001170141		6										2014/07/10		
							JAM0001170141		6										2014/07/11		
							JAM0001170141		6										2014/07/14		
							JAM0001170141		6										2014/07/15		
							JAM0001170141		6										2014/07/16		
							JAM0001170141		6										2014/07/17		
							JAM0001170141		6.25										2014/07/18		
							JAM0001170141		6.25										2014/07/21		
							JAM0001170141		6.25										2014/07/22		
							JAM0001170141		6.25										2014/07/23		
							JAM0001170141		6.25										2014/07/24		
							JAM0001170141		6.25										2014/07/25		
							JAM0001170141		6.25										2014/07/28		
							JAM0001170141		6.25										2014/07/29		
							JAM0001170141		6.25										2014/07/30		
							JAM0001170141		6.25										2014/08/01		
							JAM0001170141		6.25										2014/08/04		
							JAM0001170141		6.25										2014/08/05		
							JAM0001170141		6.25										2014/08/06		
							JAM0001170141		6.25										2014/08/07		
							JAM0001170141		6.25										2014/08/08		
							JAM0001170141		6.25										2014/08/11		
							JAM0001170141		6.25										2014/08/12		
							JAM0001170141		6.25										2014/08/13		
							JAM0001170141		6.25										2014/08/14		
							JAM0001170141		6.25										2014/08/15		
							JAM0001170141		6.25										2014/08/18		
							JAM0001170141		6.25										2014/08/19		
							JAM0001170141		6.25										2014/08/20		
							JAM0001170141		6.25										2014/08/21		
							JAM0001170141		6.25										2014/08/22		
							JAM0001170141		6.25										2014/08/25		
							JAM0001170141		6.25										2014/08/26		
							JAM0001170141		6.25										2014/08/27		
							JAM0001170141		6.25										2014/08/28		
							JAM0001170141		6.25										2014/08/29		
							JAM0001170141		6.25										2014/09/01		
							JAM0001170141		6.25										2014/09/02		
							JAM0001170141		6.25										2014/09/03		
							JAM0001170141		6.25										2014/09/04		
							JAM0001170141		6.25										2014/09/05		
							JAM0001170141		6.25										2014/09/08		
							JAM0001170141		6.25										2014/09/09		
							JAM0001170141		6.25										2014/09/10		
							JAM0001170141		6.25										2014/09/11		
							JAM0001170141		6.25										2014/09/12		
							JAM0001170141		6.25										2014/09/15		
							JAM0001170141		6.25										2014/09/16		
							JAM0001170141		6.25										2014/09/17		
Linked Negotiable Certificates Of Deposit	IPNLNCD0170320J0J0XXXXPLP0.70	INVESTEC BANK LIMITED	Matured	2014/03/20		2017/03/20	JAM0001170224	4000000	8.06	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined				Category3
							JAM0001170224													2015/03/20	
							JAM0001170224		6.3										2014/06/20	2015/09/20	
							JAM0001170224		6.803										2014/09/22	2015/09/20	
							JAM0001170224		6.796										2014/12/20	2015/12/20	
							JAM0001170224		6.806										2015/03/20	2016/09/20	
							JAM0001170224		6.933										2015/06/20	2015/06/20	
							JAM0001170224		7.006										2015/09/21	2016/03/21	
							JAM0001170224		7.3										2015/12/21	2017/03/20	
							JAM0001170224		7.025										2016/03/20	2017/09/20	
							JAM0001170224		6.056										2016/06/20	2016/06/20	
							JAM0001170224		6.056										2016/09/20	2015/12/21	
							JAM0001170224		6.056										2016/12/20	2016/12/20	
Negotiable Certificates Of Deposit	ABPNCD0170320I6.235	ABSA BANK LIMITED	Matured	2014/03/20		2017/03/20	JAM0001170067	2000000	8.235	ISDF	None										Category2
							JAM0001170067													2015/09/21	
							JAM0001170067													2016/03/21	
							JAM0001170067													2015/03/20	
							JAM0001170067													2014/09/20	
							JAM0001170067													2015/09/21	
							JAM0001170067													2017/03/20	
Linked Negotiable Certificates Of Deposit	SBSLNCD0140918SPRMSBZAMP2.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/20		2014/09/18	JAM0001170158	200000000	6	ISDF	None		ZAR-PRIME-	MINUS-3-PRCT		None	Ad Hoc				Category3
							JAM0001170158													2015/05/20	
							JAM0001170158													2014/06/20	
							JAM0001170158													2014/09/20	
							JAM0001170158													2014/03/20	
							JAM0001170158													2014/12/20	
							JAM0001170158		6.25										2014/07/18		
Linked Negotiable Certificates Of Deposit	RANLNCD0149I150MPRMFRNMB300.	RAND MERCHANT BANK	Matured	2014/03/20		2014/09/18	JAM0001170125	200000000	6	MNTH	None	18	ZAR-PRIME-	MINUS-300-BPS		None	Ad Hoc				Category3
							JAM0001170125		6.26										2014/07/29		
Linked Negotiable Certificates Of Deposit	RANLNCD0150319MPRMFRNMB072.	RAND MERCHANT BANK	Matured	2014/03/20		2015/03/18	JAM0001170091	360100000	6.26	MNTH	None	19	ZAR-PRIME-	MINUS-272-BPS		None	Ad Hoc				Category3
							JAM0001170091		6.53										2014/07/29		
Negotiable Certificates Of Deposit	ABPNCD0140920I7L65	ABSA BANK LIMITED	Matured	2014/03/20		2014/06/20	JAM0001170117	75000000	5.65	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0140920I4K75.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/20		2014/09/18	JAM0001170127	100000000	5.65	TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD0150319I7T7.1	INVESTEC BANK LIMITED	Matured	2014/03/20		2015/03/18	JAM0001170000	47000000	7.1	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0140918I7S.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/20		2014/09/18	JAM0001170008	4000000	6.375	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0150319I7T.025	ABSA BANK LIMITED	Matured	2014/03/20		2015/03/18	JAM0001169960	5410000000	7.025	TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD0150319I7T.025	NEDBANK CAPITAL	Matured	2014/03/20		2015/03/18	JAM0001170026	487000000	7.025	TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD0150319I7T.025	NEDBANK CAPITAL	Matured	2014/03/20		2015/03/20	JAM0001170218	200000	7.025	TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD0150319I7T.8	NEDBANK CAPITAL	Matured	2014/03/20		2015/06/18	JAM0001170148	10000000	5.8	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0140918SPRMSBZAMP2.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/20		2014/09/18	JAM0001170168	100000000	6.05	ISDF	None										Category3
Negotiable Certificates Of Deposit	ABPNCD0150319I7T.025	ABSA BANK LIMITED	Matured	2014/03/20		2015/03/18	JAM0001170098	1000000	7.025	TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD0150319I7T.025	NEDBANK CAPITAL	Matured	2014/03/20		2015/03/20	JAM0001170430	340000000	7.025	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0150319I3S28.9800000	RAND MERCHANT BANK	Matured	2014/03/20		2019/03/20	JAM0001170446	0	8.98	ISDF	None										Category2
							JAM0001170446													2014/09/20	
							JAM0001170446													2015/03/20	
							JAM0001170446													2015/03/20	
							JAM0001170446													2015/09/20	
							JAM0001170446													2016/09/20	
							JAM0001170446													2017/03/21	
							JAM0001170446													2017/09/20	
							JAM0001170446													2018/03/20	
							JAM0001170446													2018/09/20	
							JAM0001170446													2019/03/20	
Linked Negotiable Certificates Of Deposit	RANLNCD0150320J3MPRMFRNMB072.	RAND MERCHANT BANK	Matured	2014/03/25		2015/03/18	JAM0001170372	250000000	6.26	MNTH	None	25	ZAR-PRIME-	MINUS-272-BPS		None	Ad Hoc				Category3
							JAM0001170372		6.53										2014/07/29		
Floating Rate Notes	RANFRN0140926I3J0XXXXPL837.5	RAND MERCHANT BANK	Matured	2014/03/26		2014/09/26	JAM0001170729	0	6.1	ISDF	None		ZAR-JIBAR3	PLUS-37.5-BPS		None	Issuer Defined				Category3
							JAM0001170729													2014/09/26	
							JAM0001170729		6.2										2014/06/26	2014/06/26	
Debentures	SRSDCE0140422I75.390	SOUTH AFRICAN RESERVE BANK	Matured	2014/03/26		2014/04/22	JAM0001170661	1000000000	5.39	TERM	None										Category2
Floating Rate Notes	RANFRN0140926J0J0XXXXPL837.5	RAND MERCHANT BANK	Matured	2014/03/26		2014/09/26	JAM0001170521	0	6.1	ISDF	None		ZAR-JIBAR3	PLUS-37.5-BPS		None	Issuer Defined				Category3
							JAM0001170521													2014/09/26	
							JAM0001170521		6.2										2014/06/26	2014/06/26	
Linked Negotiable Certificates Of Deposit	RANLNCD0150326J3MPRMFRNMB283.	RAND MERCHANT BANK	Matured	2014/03/26		2015/03/18	JAM0001170554	40000000	6.26	MNTH	None	26	ZAR-PRIME-	MINUS-283-BPS		None	Ad Hoc				Category3
							JAM0001170554		6.45										2014/07/29		
Floating Rate Notes	RANFRN0140926J0J0XXXXPL837.5.	RAND MERCHANT BANK	Matured	2014/03/26		2014/09/26	JAM0001170695	0	9.450	ISDF	None		ZAR-JIBAR3	PLUS-37.5-BPS		None	Issuer Defined				Category3
							JAM0001170695													2014/09/26	
							JAM0001170695		9.555										2014/06/26	2014/06/26	
Negotiable Certificates Of Deposit	RANNCD0140926I7T5.6500000	RAND MERCHANT BANK	Matured	2014/03/26		2014/06/26	JAM0001170539	5000000	8.65	TERM	None										Category2
Debentures	SRSDCE0140422I75.500	SOUTH AFRICAN RESERVE BANK	Matured	2014/03/26		2014/04/22	JAM0001170570	4070000000	5.5	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0140926I4K75.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/26		2014/09/18	JAM0001170581	100000000	5.65	TERM	None										Category2
Debentures	SRSDCE0140422I75.410	SOUTH AFRICAN RESERVE BANK	Matured	2014/03/26		2014/04/22	JAM0001170596	8010000000	5.41	TERM	None										Category2
Debentures	SRSDCE0140422I75.380	SOUTH AFRICAN RESERVE BANK	Matured	2014/03/26		2014/06/18	JAM0001170687	5000000000	5.38	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0140926I7T7.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/26		2015/03/26	JAM0001170547	2000000000	7.05	TERM	None										Category2
Debentures	SRSDCE0140422I75.450	SOUTH AFRICAN RESERVE BANK	Matured	2014/03/26		2014/06/18	JAM0001170588	5000000000	5.45	TERM	None										Category2
Debentures	SRSDCE0140422I75.450	SOUTH AFRICAN RESERVE BANK	Matured	2014/03/26		2014/06/18	JAM0001170611	5000000000	5.45	TERM	None										Category2
Debentures	SRSDCE0140422I75.450	SOUTH AFRICAN RESERVE BANK	Matured	2014/03/26		2014/06/18	JAM0001170618	5000000000	5.45	TERM	None										Category2
Debentures	SRSDCE0140422I75.480	SOUTH AFRICAN RESERVE BANK	Matured	2014/03/26		2014/06/18	JAM0001170628	8000000000	5.48	TERM	None										Category2
Debentures	SRSDCE0140422I75.385	SOUTH AFRICAN RESERVE BANK	Matured	2014/03/26		2014/06/18	JAM0001170653	5000000000	5.385	TERM	None										Category2
Debentures	SRSDCE0140521I75.450	SOUTH AFRICAN RESERVE BANK	Matured	2014/03/26		2014/05/21	JAM0001170679	3000000000	5.45	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0140926IPRMSBZAMP2.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/26		2014/09/26	JAM0001170562	200000000	6.05	ISDF	None		ZAR-PRIME-	MINUS-2.95-PRCT		None	Ad Hoc				Category3
							JAM0001170562													2014/04/26	
							JAM0001170562													2014/06/26	
							JAM0001170562													2014/07/28	
							JAM0001170562			

							ZAM000170816		6.275												2014/06/27	2014/06/27	
							ZAM000170816		6.595												2014/06/06	2014/06/06	
							ZAM000170816		6.570												2014/12/26	2014/12/26	
Notes	FD1INCT0201703273UJ0XXXXPLB150.	FOSCHINI RETAIL GROUP PTY LTD	Matured	2014/03/27	2017/03/27		ZAM000170471	1500000000	8.88		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															2016/09/27	
							ZAM000170471															2016/09/28	
							ZAM000170471															2016/12/27	
							ZAM000170471															2014/06/27	
							ZAM000170471															2015/03/27	
							ZAM000170471															2017/03/27	
							ZAM000170471															2016/12/26	
							ZAM000170471															2016/12/27	
							ZAM000170471															2015/06/29	
							ZAM000170471															2014/09/29	
							ZAM000170471		7.225												2014/03/28		
							ZAM000170471		7.325												2014/06/30		
							ZAM000170471		7.630												2014/09/29		
							ZAM000170471		7.925												2014/12/28		
							ZAM000170471		7.606												2015/03/30		
							ZAM000170471		7.905												2015/06/29		
							ZAM000170471		8.140												2015/09/28		
							ZAM000170471		8.125												2015/12/28		
							ZAM000170471		8.729												2016/03/29		
							ZAM000170471		8.867												2016/06/28		
							ZAM000170471		8.856												2016/09/28		
							ZAM000170471		8.846												2016/12/28		
Notes	FD1INCT0201703273UJ0XXXXPLB150.	FOSCHINI RETAIL GROUP PTY LTD	Matured	2014/03/27	2017/03/27		ZAM000170489	350000000	8.86		IDF	None		ZAR-JIBAR3	PLUS-150-BPS		Quarterly Payment Cycle	Quarterly Payment Cycle	2014/03/28			Category3
							ZAM000170489															2016/03/28	
							ZAM000170489															2016/06/27	
							ZAM000170489															2016/09/27	
							ZAM000170489															2016/09/28	
							ZAM000170489															2016/12/27	
							ZAM000170489															2017/03/27	
							ZAM000170489															2014/12/26	
							ZAM000170489															2016/06/27	
							ZAM000170489															2015/03/27	
							ZAM000170489															2015/06/29	
							ZAM000170489															2014/09/29	
							ZAM000170489		7.225												2014/03/28		
							ZAM000170489		7.325												2014/06/30		
							ZAM000170489		7.630												2014/09/29		
							ZAM000170489		7.925												2014/12/28		
							ZAM000170489		7.606												2015/03/30		
							ZAM000170489		7.905												2015/06/29		
							ZAM000170489		8.140												2015/09/28		
							ZAM000170489		8.125												2015/12/28		
							ZAM000170489		8.729												2016/03/29		
							ZAM000170489		8.867												2016/06/28		
							ZAM000170489		8.856												2016/09/28		
							ZAM000170489		8.846												2016/12/28		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201409263PRMSBZAMIP2.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/27	2014/09/27		ZAM000170737	200000000	8.05		IDF	None		ZAR-PRIME-	MINUS-2.95-PRCT		None	Ad Hoc				Category3
							ZAM000170737															2014/05/27	
							ZAM000170737															2014/06/27	
							ZAM000170737															2014/09/27	
							ZAM000170737															2014/07/28	
							ZAM000170737															2014/09/29	
							ZAM000170737		8.3												2014/07/18		
Linked Negotiable Certificates Of Deposit	IPNLNCD0201503273UI03XXXXPLR0.48	INVESTEC BANK LIMITED	Matured	2014/03/27	2015/03/27	10000000	ZAM000170838		6.205		IDF	None		ZAR-JIBAR3	PLUS-0.48-PRCT		None	Issuer Defined				Category3
							ZAM000170838															2015/03/27	
							ZAM000170838		6.305												2014/06/27	2014/06/27	
							ZAM000170838		6.615												2014/09/29	2014/09/29	
							ZAM000170838		6.905												2014/12/26	2014/12/26	
Promissory Notes	IPNPNXX0201503273IT05	INVESTEC BANK LIMITED	Matured	2014/03/27	2015/03/27	10000000	ZAM000170847		7.05		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201503273T7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/27	2015/03/27	33000000	ZAM000170745		7		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201409262T6.2750000	RAND MERCHANT BANK	Matured	2014/03/27	2014/09/26	0	ZAM000170844		6.275		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0201503273PRINEDDIMIP2.85	NEDBANK CAPITAL	Matured	2014/03/27	2015/03/27	1000000000	ZAM000170760		6.15		IDF	None		ZAR-PRIME-	MINUS-2.85-PRCT		None	Ad Hoc				Category3
							ZAM000170760															2014/05/27	
							ZAM000170760															2014/06/27	
							ZAM000170760															2014/07/28	
							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	SBSLNCD0201504283UI3XXXXPLP0.485	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/27	2015/04/28	450000000	ZAM000170828		6.21		IDF	None		ZAR-JIBAR3	PLUS-0.485-PRCT		None	Issuer Defined				Category3
							ZAM000170828															2015/04/28	
							ZAM000170828		6.26												2014/04/28		
							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	
Negotiable Certificates Of Deposit	RANNCD0201503273T7.0000000	RAND MERCHANT BANK	Matured	2014/03/27	2015/03/27	1000000	ZAM000170724		7		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD0201403273T7.225	NEDBANK CAPITAL	Matured	2014/03/27	2014/03/27	2000000	ZAM000170725		7.225		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201411027T6.5250000	RAND MERCHANT BANK	Matured	2014/03/27	2014/10/27	0	ZAM000170779		6.525		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201411027T6.5250000	RAND MERCHANT BANK	Matured	2014/03/27	2014/10/27	16000000	ZAM000170786		6.525		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201903273T8.79	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/27	2019/03/27	17000000	ZAM000170752		8.79		IDF	None											Category2
							ZAM000170752															2014/09/27	
							ZAM000170752															2015/03/27	
							ZAM000170752															2015/09/28	
							ZAM000170752															2016/03/27	
							ZAM000170752															2016/09/27	
							ZAM000170752															2017/03/27	
							ZAM000170752															2017/09/27	
							ZAM000170752															2018/03/27	
							ZAM000170752															2018/09/27	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201409263PRMSBZAMIP2.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/28	2014/09/28	201000000	ZAM000170968		8.05		IDF	None		ZAR-PRIME-	MINUS-2.95-PRCT		None	Ad Hoc				Category3
							ZAM000170968															2014/04/28	
							ZAM000170968															2014/05/28	
							ZAM000170968															2014/06/30	
							ZAM000170968															2014/07/28	
							ZAM000170968															2014/09/29	
							ZAM000170968		8.3												2014/07/18	2014/08/28	
Promissory Notes	IPNPNXX0201503273	INVESTEC BANK LIMITED	Matured	2014/03/28	2015/03/27	5000000	ZAM000171024	5000000	7		TERM	None											Category2
Floating Rate Notes	ABPFRNX0201503273UJ0XXXXPLB45.	ABSA BANK LIMITED	Matured	2014/03/28	2015/03/27	5000000	ZAM000170893	5000000	6.175		IDF	None		ZAR-JIBAR3	PLUS-45-BPS		None	Issuer Defined				Category2
							ZAM000170893															2014/06/27	
							ZAM000170893		6.275												2014/06/27	2014/06/27	
							ZAM000170893		6.565												2014/09/29	2014/09/29	
							ZAM000170893		6.575												2014/12/29	2014/12/29	
Floating Rate Notes	ABPFRNX0201503273UJ0XXXXPLB47.	ABSA BANK LIMITED	Matured	2014/03/28	2015/03/27	300000000	ZAM000170950		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		6.505												2014/09/29	2014/09/29	
							ZAM000170950		6.595												2014/12/26	2015/03/26	
Negotiable Certificates Of Deposit	ABPNCD0201407312T5.925	ABSA BANK LIMITED	Matured	2014/03/28	2014/07/28	100000000	ZAM000171057	100000000	5.925		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201709282T8.19	ABSA BANK LIMITED	Matured	2014/03/28	2017/09/28	50000000	ZAM000170935	50000000	8.19		IDF	None											Category2
							ZAM000170935															2014/09/28	
							ZAM000170935															2015/03/30	
							ZAM000170935															2015/09/28	
							ZAM000170935															2017/03/28	
							ZAM000170935															2016/09/28	
							ZAM000170935															2016/03/28	
							ZAM000170935															2017/09/28	
Negotiable Certificates Of Deposit	SBSNCD0201404292T5.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/28	2014/06/28	11000000	ZAM000171132	11000000	5.55		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201803283PRMSBZAMIP2.47	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/28	2018/03/28	350000000	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															2014/08/28	
							ZAM000170976															2014/07/28	
							ZAM000170976															2014/09/29	
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							ZAM000170976															2015/01/28	
							ZAM000170976															2015/03/30	
							ZAM000170976															2015/06/28	
							ZAM000170976															2015/07/28	
							ZAM000170976															2015/08/28	
							ZAM000170976															2015/09/28	
							ZAM000170976															2015/10/28	
							ZAM000170976															2015/11/28	
							ZAM000170976															2015/12/28	
							ZAM000170976															2016/03/28	
							ZAM000170976															2016/06/28	
							ZAM000170976															2016/09/28	
							ZAM000170976															2016/12/28	
							ZAM000170976															2017/03/28	
							ZAM000170976															2017/06/28	
							ZAM000170976															2017/09/28	
							ZAM000170976															2017/12/28	
							ZAM000170976															2018/03/28	
							ZAM000170976		6.76												2014/07/18		
							ZAM000170976		7.03												2015/07/28		
							ZAM000170976		7.31												2017/07/28		
Negotiable Certificates Of Deposit	ABPNCD0201503273T6.90	ABSA BANK LIMITED	Matured	2014/03/28	2015/03/28	3500000	ZAM000170901	3500000	6.9		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201409262T6.3000000	RAND MERCHANT BANK	Matured	2014/03/28	2014/09/28	77000000	ZAM000170919	77000000	6.3		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201409262T6.3000000	RAND MERCHANT BANK	Matured	2014/03/28	2014/09/28	150000000	ZAM000170940	150000000	6.3		TERM	None											Category2
Floating Rate Notes	RANFRNX0201409263UJ0XXXXPLB37.5	RAND MERCHANT BANK	Matured	2014/03/28	2014/09/28	750000000	ZAM000170992	750000000	8.1		IDF	None		ZAR-JIBAR3	PLUS-37.5-BPS		None	Issuer Defined				Category3
							ZAM000170992															2014/09/28	
							ZAM000170992		8.3												2014/06/28	2014/06/28	
Negotiable Certificates Of Deposit	ABPNCD0201609282T7.745	ABSA BANK LIMITED	Matured	2014/03/28	2016/09/28	5000000	ZAM000170943	5000000	7.745		IDF	None											Category2
							ZAM000170943															2014/09/28	
							ZAM000170943															2015/03/30	
							ZAM000170943															2015/09/28	
							ZAM000170943															2016/09/28	
							ZAM000170943															2015/03/28	
Negotiable Certificates Of Deposit	RANNCD0201409262T5.6500000	RAND MERCHANT BANK	Matured	2014/03/28	2014/06/27	19500000	ZAM000170945	19500000	5.65		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201409271T5.65	ABSA BANK LIMITED	Matured	2014/03/28	2014/06/27	3500000	ZAM000170984	3500000	5.65		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201409271T5.65	ABSA BANK LIMITED	Matured	2014/03/31	2014/06/30	25000000	ZAM000171173	25000000	5.65		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201503313PRMSBZAMIP2.92	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/31	2015/03/31	1500000000	ZAM000171131	1500000000	6.05		IDF	None		ZAR-PRIME-	MINUS-2.92-PRCT		None	Ad Hoc				Category3
							ZAM000171131															2014/06/30	
							ZAM000171131															2014/04/30	
							ZAM000171131															2014/05/31	
							ZAM000171131															2014/09/30	
							ZAM000171131															2014/07/31	
							ZAM000171131															2014/10/31	
							ZAM000171131															2014/11/28	
							ZAM000171131															2014/12/31	
							ZAM000171131															2015/02/27	
							ZAM000171131															2015/03/31	
							ZAM000171131															2015/05/30	
							ZAM000171131		6.35												2014/07/18		
Linked Negotiable Certificates Of Deposit	RANLNCD0201409303MPRMFRNMB295.	RAND MERCHANT BANK	Matured	2014/03/31	2014/09/30	0	ZAM000171065	0	6.05		MNTH	None	30	ZAR-PRIME-	MINUS-295-BPS		None	Ad Hoc				Category3
							ZAM000171065		6.35												2014/07/29		
Negotiable Certificates Of Deposit	SBSNCD0201409612T6.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/31	2014/09/01	700000000	ZAM000171115	700000000	6.15		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201409263T6.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/31	2014/09/30	1500000000	ZAM000171160	1500000000	6.3		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201407312T6.9250000	RAND MERCHANT BANK	Matured	2014/03/31	2014/07/31	450000000	ZAM000171107	450000000	5.925		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD0201409263T6.3	NEDBANK CAPITAL	Matured	2014/03/31	2014/09/30	910000000	ZAM000171164	910000000	6.3		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201503275T6.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/31	2015/01/05	2000000	ZAM000171149	2000000	6.55		TERM	None											Category2
Floating Rate Notes	RANFRNX0201409303UI03XXXXPLB37.5	RAND MERCHANT BANK	Matured	2014/03/31	2014/09/30	1500000000	ZAM000171136	1500000000	8.1		IDF	None		ZAR-JIBAR3	PLUS-37.5-BPS		None	Issuer Defined				Category3
							ZAM000171136															2014/09/30	
							ZAM000171136		8.3												2014/06/30	2014/06/30	
Negotiable Certificates Of Deposit	ABPNCD0201409002T6.2750	ABSA BANK LIMITED	Matured	2014/03/31	2014/09/30	4000000	ZAM000171057	4000000	6.275		TERM	None											Category2
Promissory Notes	ABPPNX0201312127T7.08	ABSA BANK LIMITED	Matured	2014/03/31	2015/12/31	100000000	ZAM000171156	100000000	7.08		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201407302T5.9350	ABSA BANK LIMITED	Matured	2014/03/31	2014/07/30	80000000	ZAM000171099	80000000	5.935		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201407312T5.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/31	2014/07/31	2000000	ZAM000171123	2000000	5.65		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201409262T6.3	ABSA BANK LIMITED	Matured	2014/03/31	2014/09/30	300000000	ZAM000171167	300000000	6.3		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD0201409263T6.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/01	2014/09/30	6000000	ZAM000171171	6000000	6.3		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201409263T6.30	ABSA BANK LIMITED	Matured	2014/04/01	2014/09/30	1000000000	ZAM000171201	1000000000	6.3		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201407012T5.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/01	2014/07/01	30000000	ZAM000171289	30000000	5.65		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201411001T6.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/01	2014/10/01	400000000	ZAM000171396	400000000	6.3		TERM	None											Category2
Floating Rate Notes	ABPFRNX0201504013PRMXXXXMIP2.8	ABSA BANK LIMITED	Matured	2014/04/01	2015/04/01	4020000000	ZAM000171335	4020000000	6.2		IEOP	None		ZAR-PRIME	MINUS-2.8-PRCT		None	Daily	2014/04/02			Category3
							ZAM000171335															2014/07/01	
							ZAM000171335															2015/02/02	
							ZAM000171335															2014/05/02	
							ZAM000171335															2015/03/02	
							ZAM000171335															2014/10/01	
							ZAM000171335															2014/12/01	
							ZAM000171335															2015/01/02	
							ZAM000171335															2014/09/01	
							ZAM000171335															2015/04/01	
							ZAM000171335															2014/04/01	
							ZAM000171335															2014/06/01	
							ZAM000171335															2014/08/01	
							ZAM000171335															2014/11/01	
							ZAM000171335															2015/02/01	
							ZAM000171335															2015/05/01	
							ZAM000171335															2014/04/02	
							ZAM000171335															2014/07/02	
							ZAM000171335															2014/10/02	
							ZAM000171335															2015/01/02	
							ZAM000171335															2015/04/02

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						ZAM000171206		6.45										2015-03-31		
Floating Rate Notes	RANFRNX20170303JU03XXXXPLB70.	RAND MERCHANT BANK	Matured	2014/04/01	2017/03/31	ZAM000171230	4000000	4.04		ISDF None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined			2017/03/30	Category3
						ZAM000171230													2014/06/30	
						ZAM000171230		6.525										2014/09/30	2014/09/30	
						ZAM000171230		6.850										2014/12/30	2014/12/30	
						ZAM000171230		6.825										2015/03/30	2015/03/30	
						ZAM000171230		6.900										2015/06/30	2015/06/30	
						ZAM000171230		7.300										2015/09/30	2015/09/30	
						ZAM000171230		7.325										2015/12/30	2015/12/30	
						ZAM000171230		7.933										2016/03/30	2016/03/30	
						ZAM000171230		8.056										2016/06/30	2016/06/30	
						ZAM000171230		8.056										2016/09/30	2016/09/30	
						ZAM000171230		8.056										2016/12/30	2016/12/30	
Linked Negotiable Certificates Of Deposit	SBSLNCD20141203JU00XXXXPLP0.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/01	2014/10/01	ZAM000171438	35000000	6.1		ISDF None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined			2014/10/01	Category3
						ZAM000171438													2014/07/01	
						ZAM000171438		6.2										2014/07/01		
Linked Negotiable Certificates Of Deposit	NBKLNCD20141001JRPRINEDSMIPD.95	NEDBANK CAPITAL	Matured	2014/04/01	2014/10/01	ZAM000171370	54000000	6.05		ISDF None		ZAR-PRIME-	MINUS-2.95-PRCT		None	Ad Hoc				Category3
						ZAM000171370													2014/05/01	
						ZAM000171370													2014/06/02	
						ZAM000171370													2014/07/01	
						ZAM000171370													2014/08/01	
						ZAM000171370													2014/09/01	
						ZAM000171370		6.3										2014/07/18		
Floating Rate Notes	ABFFRNX20141001SPRIMXXXXMIPD.97	ABSA BANK LIMITED	Matured	2014/04/01	2014/10/01	ZAM000171404	20000000	6.03		ISDF None		ZAR-PRIME	MINUS-2.97-PRCT		None	Daily	2014/04/02			Category3
						ZAM000171404													2014/05/01	
						ZAM000171404													2014/06/01	
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						ZAM000171404													2014/08/01	
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						ZAM000171404		6.03										2014/04/07		
						ZAM000171404		6.03										2014/04/08		
						ZAM000171404		6.03										2014/04/09		
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						ZAM000171404		6.26										2014/08/15		
						ZAM000171404		6.26										2014/08/18		
						ZAM000171404		6.26										2014/08/19		
						ZAM000171404		6.26										2014/08/20		
						ZAM000171404		6.26										2014/08/21		
						ZAM000171404		6.26										2014/08/22		
						ZAM000171404		6.26										2014/08/25		
						ZAM000171404		6.26										2014/08/26		
						ZAM000171404		6.26										2014/08/27		
						ZAM000171404		6.26										2014/08/28		
						ZAM000171404		6.26										2014/08/29		
						ZAM000171404		6.26										2014/09/01		
						ZAM000171404		6.26										2014/09/02		
						ZAM000171404		6.26										2014/09/03		
						ZAM000171404		6.26										2014/09/04		
						ZAM000171404		6.26										2014/09/05		
						ZAM000171404		6.26										2014/09/08		
						ZAM000171404		6.26										2014/09/09		
						ZAM000171404		6.26										2014/09/10		
						ZAM000171404		6.26										2014/09/11		
						ZAM000171404		6.26										2014/09/12		
						ZAM000171404		6.26										2014/09/15		
						ZAM000171404		6.26										2014/09/16		
						ZAM000171404		6.26										2014/09/17		
						ZAM000171404		6.26										2014/09/18		
						ZAM000171404		6.26										2014/09/19		
						ZAM000171404		6.26										2014/09/22		
						ZAM000171404		6.26										2014/09/23		
						ZAM000171404		6.26										2014/09/24		
						ZAM000171404		6.26										2014/09/25		
						ZAM000171404		6.26										2014/09/26		
						ZAM000171404		6.26										2014/09/29		
						ZAM000171404		6.26										2014/09/30		
Linked Negotiable Certificates Of Deposit	NBKLNCD20150401JRPRINEDSMIPD.72	NEDBANK CAPITAL	Matured	2014/04/01	2015/04/01	ZAM000171321	6770000000	6.29		ISDF None		ZAR-PRIME-	MINUS-2.72-PRCT		None	Ad Hoc				Category3
						ZAM000171321													2014/12/01	
						ZAM000171321													2014/07/01	
						ZAM000171321													2014/05/02	
						ZAM000171321													2014/09/01	
						ZAM000171321													2015/03/01	
						ZAM000171321													2015/01/02	
						ZAM000171321													2014/11/03	
						ZAM000171321													2015/03/02	
						ZAM000171321													2015/04/01	
						ZAM000171321		6.53										2014/07/18		
Linked Negotiable Certificates Of Deposit	ABFLNCD20150401SPRIMXXXXMIPD.61	ABSA BANK LIMITED	Matured	2014/04/01	2015/04/01	ZAM000171412	1200000000	6.19		ISDF None		ZAR-PRIME	MINUS-2.81-PRCT		None	Daily	2014/04/02			Category3
						ZAM000171412													2014/11/03	
						ZAM000171412													2014/07/01	
						ZAM000171412													2014/12/01	
						ZAM000171412													2014/06/01	
						ZAM000171412													2014/01/01	
						ZAM000171412													2015/03/02	
						ZAM000171412													2014/05/02	
						ZAM000171412													2015/01/01	
						ZAM000171412													2014/04/01	
						ZAM000171412													2014/06/02	
						ZAM000171412		6.19										2014/04/03		
						ZAM000171412		6.19										2014/04/04		
						ZAM000171412		6.19										2014/04/07		
						ZAM000171412		6.19										2014/04/08		
						ZAM000171412		6.19										2014/04/09		
						ZAM000171412		6.19										2014/04/10		
						ZAM000171412		6.19										2014/04/11		
						ZAM000171412		6.19										2014/04/14		
						ZAM000171412		6.19										2014/04/15		
						ZAM000171412		6.19										2014/04/16		
						ZAM000171412		6.19										2014/04/17		
						ZAM000171412		6.19										2014/04/22		
						ZAM000171412		6.19										2014/04/23		
						ZAM000171412		6.19										2014/04/24		
						ZAM000171412		6.19										2014/04/25		
						ZAM000171412		6.19										2014/04/28		
						ZAM000171412		6.19										2014/04/30		
						ZAM000171412		6.19										2014/05/02		
						ZAM000171412		6.19										2014/05/05		
						ZAM000171412		6.19										2014/05/06		
						ZAM000171412		6.19										2014/05/07		
						ZAM000171412		6.19										2014/05/08		
						ZAM000171412		6.19										2014/05/09		
						ZAM000171412		6.19										2014/05/12		
						ZAM000171412		6.19										2014/05/13		
						ZAM000171412		6.19										2014/05/14		
						ZAM000171412		6.19										2014/05/15		
						ZAM000171412		6.19										2014/05/16		
						ZAM000171412		6.19										2014/05/19		
						ZAM000171412		6.19										2014/05/20		
						ZAM000171412		6.19										2014/05/21		
						ZAM000171412		6.19										2014/05/22		
						ZAM000171412		6.19										2014/05/23		
						ZAM000171412		6.19										2014/05/26		
						ZAM000171412		6.19										2014/05/27		
						ZAM000171412		6.19										2014/05/28		
						ZAM000171412		6.19										2014/05/29		
						ZAM000171412		6.19										2014/05/30		
						ZAM000171412		6.19										2014/06/02		
						ZAM000171412		6.19										2014/06/03		
						ZAM000171412		6.19										2014/06/04		
						ZAM000171412		6.19										2014/06/05		
						ZAM000171412		6.19										2014/06/06		
						ZAM000171412		6.19										2014/06/09		
						ZAM000171412		6.19										2014/06/10		
						ZAM000171412		6.19										2014/06/11		
						ZAM000171412		6.19										2014/06/12		
						ZAM000171412		6.19										2014/06/13		
						ZAM000171412		6.19										2014/06/16		
						ZAM000171412		6.19										2014/06/17		
						ZAM000171412		6.19										2014/06/18		
						ZAM000171412		6.19										2014/06/19		
						ZAM000171412		6.19										2014/06/20		
						ZAM000171412		6.19										2014/06/23		
						ZAM000171412		6.19										2014/06/24		
						ZAM000171412		6.19										2014/06/25		
						ZAM000171412		6.19										2014/06/26		
						ZAM000171412		6.19										2014/06/27		
						ZAM000171412		6.19										2014/06/30		
						ZAM000171412		6.19										2014/07/01		
						ZAM000171412		6.19										2014/07/02		
						ZAM000171412		6.19										2014/07/03		
						ZAM000171412		6.19										2014/07/04		
						ZAM000171412		6.19										2014/07/07		
						ZAM000171412		6.19										2014/07/08		
						ZAM000171412		6.19										2014/07/09		
						ZAM000171412		6.19										2014/07/10		
						ZAM000171412		6.19										2014/07/11		
						ZAM000171412		6.19										2014/07/14		
						ZAM000171412		6.19										2014/07/15		
						ZAM000171412		6.19										2014/07/16		
						ZAM000171412		6.19										2014/07/17		
						ZAM000171412		6.44										2014/07/18		
						ZAM000171412		6.44										2014/07/21		
						ZAM000171412		6.44										2014/07/22		
						ZAM000171412		6.44										2014/07/23		
						ZAM000171412		6.44										2014/07/24		
						ZAM000171412		6.44										2014/07/25		
						ZAM000171412		6.44										2014/07/28		
						ZAM000171412		6.44										2014/07/29		
						ZAM000171412		6.44										2014/07/30		
						ZAM000171412		6.44										2014/07/31		
						ZAM000171412		6.44										2014/08/01		
						ZAM000171412		6.44										2014/08/04		
						ZAM000171412		6.44										2014/08/05		
						ZAM000171412		6.44										2014/08/06		
						ZAM000171412		6.44										2014/08/07		
						ZAM000171412		6.44										2014/08/08		
						ZAM000171412		6.44										2014/08/11		
						ZAM000171412		6.44										2014/08/12		
						ZAM000171412		6.44										2014/08/13		
						ZAM000171412		6.44										2014/08/14		
						ZAM000171412		6.44										2014/08/15		
						ZAM000171412		6.44										2014/08/18		
						ZAM000171412		6.44										2014/08/19		
						ZAM000171412		6.44										2014/08/20		
						ZAM000171412		6.44										2014/08/21		
						ZAM000171412		6.44										2014/08/22		
						ZAM000171412		6.44										2014/08/25		
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						ZAM000171412		6.44										2014/08/27		
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						ZAM000171412		6.44										2014/08/29		
						ZAM000171412		6.44										2014/09/01		
						ZAM000171412		6.44										2014/09/02		
						ZAM000171412		6.44										2014/09/03		
						ZAM000171412		6.44										2014/09/04		
						ZAM000171412		6.44										2014/09/05		
						ZAM000171412		6.44										2014/09/08		
						ZAM000171412		6.44										2014/09/09		
						ZAM000171412		6.44										2014/09/10		
						ZAM000171412		6.44										2014/09/11		

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							ZAM000171874													2014/09/03	
							ZAM000171874													2014/10/03	
							ZAM000171874		6.3										2014/01/16		
Linked Negotiable Certificates Of Deposit	SBSLNCD20150402SJE0XXXXPLP0.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/03		2015/04/02	ZAM000172011	13000000	6.17		IDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined			Category3
							ZAM000172011													2015/04/02	
							ZAM000172071		6.275											2014/07/02	
							ZAM000172071		6.525											2014/10/03	
							ZAM000172071		6.675											2015/01/06	
Linked Negotiable Certificates Of Deposit	NBKLNCD20150403JE0XXXXPLP0.575	NEDBANK CAPITAL	Matured	2014/04/03		2016/04/03	ZAM000172147	4000000	7.2		IDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
							ZAM000172147													2014/04/04	
							ZAM000172147		6.4											2014/07/03	
							ZAM000172147		6.65											2014/10/03	
							ZAM000172147		6.7											2015/01/05	
							ZAM000172147		6.955											2015/04/01	
							ZAM000172147		6.715											2015/07/03	
							ZAM000172147		6.965											2015/10/05	
							ZAM000172147		7.2											2016/01/04	
Linked Negotiable Certificates Of Deposit	ABPLNCD20141002SPRMXXXXMPD.94	ABSA BANK LIMITED	Matured	2014/04/03		2014/10/02	ZAM000171992	65000000	6.06		IDF	None		ZAR-PRIME	MINUS-2.94-PRCT		None	Daily	2014/04/04		Category3
							ZAM000171992													2014/08/04	
							ZAM000171992													2014/07/02	
							ZAM000171992													2014/09/03	
							ZAM000171992													2014/03/31	
							ZAM000171992													2014/06/03	
							ZAM000171992		6.06										2014/04/04		
							ZAM000171992		6.06										2014/04/07		
							ZAM000171992		6.06										2014/04/08		
							ZAM000171992		6.06										2014/04/09		
							ZAM000171992		6.06										2014/04/10		
							ZAM000171992		6.06										2014/04/11		
							ZAM000171992		6.06										2014/04/14		
							ZAM000171992		6.06										2014/04/15		
							ZAM000171992		6.06										2014/04/16		
							ZAM000171992		6.06										2014/04/17		
							ZAM000171992		6.06										2014/04/22		
							ZAM000171992		6.06										2014/04/23		
							ZAM000171992		6.06										2014/04/24		
							ZAM000171992		6.06										2014/04/25		
							ZAM000171992		6.06										2014/04/29		
							ZAM000171992		6.06										2014/04/30		
							ZAM000171992		6.06										2014/05/02		
							ZAM000171992		6.06										2014/05/05		
							ZAM000171992		6.06										2014/05/06		
							ZAM000171992		6.06										2014/05/08		
							ZAM000171992		6.06										2014/05/09		
							ZAM000171992		6.06										2014/05/12		
							ZAM000171992		6.06										2014/05/13		
							ZAM000171992		6.06										2014/05/14		
							ZAM000171992		6.06										2014/05/15		
							ZAM000171992		6.06										2014/05/16		
							ZAM000171992		6.06										2014/05/18		
							ZAM000171992		6.06										2014/05/20		
							ZAM000171992		6.06										2014/05/21		
							ZAM000171992		6.06										2014/05/22		
							ZAM000171992		6.06										2014/05/23		
							ZAM000171992		6.06										2014/05/26		
							ZAM000171992		6.06										2014/05/27		
							ZAM000171992		6.06										2014/05/28		
							ZAM000171992		6.06										2014/05/29		
							ZAM000171992		6.06										2014/05/30		
							ZAM000171992		6.06										2014/06/02		
							ZAM000171992		6.06										2014/06/03		
							ZAM000171992		6.06										2014/06/04		
							ZAM000171992		6.06										2014/06/05		
							ZAM000171992		6.06										2014/06/06		
							ZAM000171992		6.06										2014/06/09		
							ZAM000171992		6.06										2014/06/10		
							ZAM000171992		6.06										2014/06/11		
							ZAM000171992		6.06										2014/06/12		
							ZAM000171992		6.06										2014/06/13		
							ZAM000171992		6.06										2014/06/17		
							ZAM000171992		6.06										2014/06/18		
							ZAM000171992		6.06										2014/06/19		
							ZAM000171992		6.06										2014/06/20		
							ZAM000171992		6.06										2014/06/23		
							ZAM000171992		6.06										2014/06/24		
							ZAM000171992		6.06										2014/06/25		
							ZAM000171992		6.06										2014/06/26		
							ZAM000171992		6.06										2014/06/27		
							ZAM000171992		6.06										2014/06/30		
							ZAM000171992		6.06										2014/07/02		
							ZAM000171992		6.06										2014/07/03		
							ZAM000171992		6.06										2014/07/04		
							ZAM000171992		6.06										2014/07/07		
							ZAM000171992		6.06										2014/07/08		
							ZAM000171992		6.06										2014/07/09		
							ZAM000171992		6.06										2014/07/10		
							ZAM000171992		6.06										2014/07/11		
							ZAM000171992		6.06										2014/07/14		
							ZAM000171992		6.06										2014/07/15		
							ZAM000171992		6.06										2014/07/16		
							ZAM000171992		6.06										2014/07/17		
							ZAM000171992		6.06										2014/07/18		
							ZAM000171992		6.31										2014/07/21		
							ZAM000171992		6.31										2014/07/22		
							ZAM000171992		6.31										2014/07/23		
							ZAM000171992		6.31										2014/07/24		
							ZAM000171992		6.31										2014/07/25		
							ZAM000171992		6.31										2014/07/28		
							ZAM000171992		6.31										2014/07/29		
							ZAM000171992		6.31										2014/07/30		
							ZAM000171992		6.31										2014/07/31		
							ZAM000171992		6.31										2014/08/01		
							ZAM000171992		6.31										2014/08/04		
							ZAM000171992		6.31										2014/08/05		
							ZAM000171992		6.31										2014/08/06		
							ZAM000171992		6.31										2014/08/07		
							ZAM000171992		6.31										2014/08/08		
							ZAM000171992		6.31										2014/08/11		
							ZAM000171992		6.31										2014/08/12		
							ZAM000171992		6.31										2014/08/13		
							ZAM000171992		6.31										2014/08/14		
							ZAM000171992		6.31										2014/08/15		
							ZAM000171992		6.31										2014/08/18		
							ZAM000171992		6.31										2014/08/19		
							ZAM000171992		6.31										2014/08/20		
							ZAM000171992		6.31										2014/08/21		
							ZAM000171992		6.31										2014/08/22		
							ZAM000171992		6.31										2014/08/25		
							ZAM000171992		6.31										2014/08/26		
							ZAM000171992		6.31										2014/08/27		
							ZAM000171992		6.31										2014/08/28		
							ZAM000171992		6.31										2014/09/01		
Linked Negotiable Certificates Of Deposit	IPNLNCD20150402SJE0XXXXPLP0.475	INVESTEC BANK LIMITED	Matured	2014/04/03		2015/04/02	ZAM000172204	16000000	6.2		IDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		None	Issuer Defined			Category3
							ZAM000172204		6.3											2015/01/02	
							ZAM000172204		6.275										2014/07/02	2014/07/02	
							ZAM000172204		6.395										2014/10/02	2014/10/02	
							ZAM000172204		6.6										2015/01/05	2015/01/05	
Linked Negotiable Certificates Of Deposit	SBSLNCD20150402PRMSEZAMPD.83	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/03		2015/04/02	ZAM000171933	1000000000	6.11		IDF	None		ZAR-PRIME	MINUS-2.83-PRCT		None	Ad Hoc			Category3
							ZAM000171933													2014/06/03	
							ZAM000171933													2014/05/02	
							ZAM000171933													2014/07/03	
							ZAM000171933													2014/08/04	
							ZAM000171933													2014/09/03	
							ZAM000171933													2014/10/03	
							ZAM000171933													2014/11/03	
							ZAM000171933													2014/12/03	
							ZAM000171933													2015/02/03	
							ZAM000171933													2015/03/03	
							ZAM000171933													2015/04/02	
							ZAM000171933		6.40										2014/07/18		
Linked Negotiable Certificates Of Deposit	ABIILNCD20140603JJE0XXXXPLP0.575	AFRICAN BANK LTD (QLD)	Matured	2014/04/03		2016/06/03	ZAM000172139	50000000	6.3		IDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT		Monthly Payment Cycle	Issuer Defined			Category3
							ZAM000172139													2014/06/03	
							ZAM000172139		6.35										2014/05/05	2014/05/05	
Linked Negotiable Certificates Of Deposit	ABIILNCD20140703JJE0XXXXPLP0.6	AFRICAN BANK LTD (QLD)	Matured	2014/04/03		2014/07/02	ZAM000172142	50000000	6.375		IDF	None		ZAR-JIBAR3	PLUS-0.6-PRCT		None	Issuer Defined			Category3
							ZAM000172142													2014/07/02	
							ZAM000172142		6.375										2014/05/05	2014/05/05	
							ZAM000172142		6.4										2014/06/03	2014/06/03	
Negotiable Certificates Of Deposit	ABPNCD20141003STL30	ABSA BANK LIMITED	Matured	2014/04/03		2014/10/02	ZAM000171867	2000000000	6.3		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD20141003STL30	ABSA BANK LIMITED	Matured	2014/04/03		2014/10/02	ZAM000171868	1000000000	6.3		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD20141004SSTL3000000	RAND MERCHANT BANK	Matured	2014/04/03		2015/04/02	ZAM000171869	400000	6.35		TERM	None									Category2
Linked Negotiable Certificates Of Deposit	ABPLNCD20141002SPRMXXXXMPF.94	ABSA BANK LIMITED	Matured	2014/04/03		2014/10/02	ZAM000171958		6.06		IDF	None		ZAR-PRIME	MINUS-2.94-PRCT		None	Issuer Defined			Category3
							ZAM000171958													2014/06/02	
							ZAM000171958		6.06										2014/05/02		
							ZAM000171958		6.06										2014/06/03	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	NBKLNCD20170403JJE0XXXXPLP0.65	NEDBANK CAPITAL	Matured	2014/04/03		2017/04/03	ZAM000172063	37000000	6.01		IDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
							ZAM000172063													2017/04/03	
							ZAM000172063		6.475										2014/07/03	2014/07/03	
							ZAM000172063		6.725										2014/10/03	2014/10/03	
							ZAM000172063		6.75										2015/01/05	2015/01/05	
							ZAM000172063		6.755										2015/04/01	2015/04/01	
							ZAM000172063		6.805										2015/07/02	2015/07/02	
							ZAM000172063		6.995										2015/10/05	2015/10/05	
							ZAM000172063		7.275										2016/01/04	2016/01/04	
							ZAM000172063		7.505										2016/04/04	2016/04/04	
							ZAM000172063		8.005										2016/10/03	2016/10/03	
							ZAM000172063		8.00603										2017/01/03	2017/01/03	
Linked Negotiable Certificates Of Deposit	NBKLNCD20141002SJE0XXXXPLP0.35	NEDBANK CAPITAL	Matured	2014/04/03		2014/10/02	ZAM000172069	18000000	6.075		IDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
							ZAM000172069													2014/10/02	
							ZAM000172069		6.175										2014/07/02	2014/07/02	
Commercial Paper Bills: Capital Project Bills	ESKCPB20141005D1	ESKOM HOLDINGS SOC LTD	Matured	2014/04/03		2014/10/03	ZAM000171991	100000000				None									Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB20141005D1	ESKOM HOLDINGS SOC LTD	Matured	2014/04/03		2014/09/03	ZAM000171991	100000000				None									Category1
Negotiable Certificates Of Deposit	NBKNCD20140703STL65	NEDBANK CAPITAL	Matured	2014/04/03		2014/07/03	ZAM000171990	30000000	5.65		TERM	None									Category2
Negotiable Certificates Of Deposit	SBKNCD20140703STL65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/03		2014/07/03	ZAM000172048	1000000	5.65		TERM	None									Category2
Floating Rate Notes	ABFFRN20170403SJE0XXXXPLB65.	ABSA BANK LIMITED	Matured	2014/04/03		2017/04/03	ZAM000172097	25000000	8.01		IDF	None		ZAR-JIBAR3	PLUS-65-BPS		None	Issuer Defined			Category3
							ZAM000172097													2016/04/04	
							ZAM000172097		6.475										2014/07/03	2014/04/03	
							ZAM000172097		6.625										2014/10/03	2014/10/03	
							ZAM000172097		6.775										2015/01/05	2015/01/05	
							ZAM000172097		6.755										2015/04/01	2014/07/03	
							ZAM000172097		6.805										2015/07/02	2015/07/02	
							ZAM000172097		6.955										2015/10/05	2015/01/05	
							ZAM000172097		7.275										2016/01/04	2016/01/04	
							ZAM000172097		7.465										2016/04/04	2014/10/03	
							ZAM000172097		8.005										2016/07/04	2014/10/03	
							ZAM000172097		8.00603										2016/10/03	2016/10/03	
							ZAM000172097		8.006										2017/01/03	2015/10/05	
							ZAM000172097		8.00603										2017/04/03	2016/04/04	
							ZAM000172097		8.006										2018/10/03	2016/10/03	
Linked Negotiable Certificates Of Deposit	NBKLNCD20150402SJE0XXXXPLP0.45	NEDBANK CAPITAL	Matured	2014/04/03		2015/04/02	ZAM000172124	1000000	6.175		IDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
							ZAM000172124													2014/04/03	
							ZAM000172124		6.275										2014/07/02	2014/07/02	
							ZAM000172124		6.525										2014/10/03	2014/10/03	
							ZAM000172124		6.575										2015/01/05	2015/01/05	
Linked Negotiable Certificates Of Deposit	NBKLNCD20150402SPRMNEDSMPD.72	NEDBANK CAPITAL	Matured	2014/04/03		2015/04/02	ZAM000171917	3000000000	6.28		IDF	None		ZAR-PRIME	MINUS-2.72-PRCT		None	Ad Hoc			Category3
							ZAM000171917													2014/05/05	
							ZAM000171917													2014/06/03	
							ZAM000171917													2014/07/03	
							ZAM000171917													2014/08/04	
							ZAM000171917													2014/09/03	
							ZAM000171917													2014/11/03	
							ZAM000171917													2014/10/03	
							ZAM000171917													2015/01/05	
							ZAM000171917													2015/02/03	
							ZAM000171917													2015/03/03	
							ZAM000171917													2015/04/02	
							ZAM000171917		6.53										2014/07/18		
Linked Negotiable Certificates Of Deposit	IPNLNCD20150402SJE0XXXXMPD.475	INVESTEC BANK LIMITED	Matured	2014/04/03		2015/04/02	ZAM000172188	0	6.25		IDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		None	Issuer Defined			Category3
							ZAM000172188													2015/01/02	
							ZAM000172188		5.35										2014/07/02	2014/10/02	
							ZAM000172188		5.605										2014/10/02	2015/04/02	
							ZAM000172188		5.65										2015/01/02	2014/07/02	
Floating Rate Notes	RANFRN20170403SJE0XXXXPLB70.	RAND MERCHANT BANK	Matured	2014/04/03		2017/04/03	ZAM000172030	20000000	8.06		IDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined			Category3
							ZAM000172030													2017/04/03	
							ZAM000172030		6.525										2014/07/03	2014/07/03	
							ZAM000172030		6.775										2014/10/03	2014/10/03	
							ZAM000172030		6.805										2015/01/05	2015/01/05	
							ZAM000172030		6.895										2015/04/01	2015/04/01	
							ZAM000172030		6.955										2015/07/02	2015/07/02	
							ZAM000172030		7.095										2015/10/05	2015/10/05	
							ZAM000172030		7.325										2016/01/04	2016/01/04	
							ZAM000172030		7.605										2016/04/04	2016/04/04	
							ZAM000172030		8.055										2016/07/04	2016/07/04	
							ZAM000172030		8.05603										2016/10/03	2016/10/03	
							ZAM000172030		8.056										2017/01/03	2017/01/03	
Floating Rate Notes	RANFRN20150402SJE0XXXXPLB45.	RAND MERCHANT BANK	Matured	2014/04/03		2015/04/02	ZAM000172055	130000000	6.175		IDF	None		ZAR-JIBAR3	PLUS-45-BPS		None	Issuer Defined			Category3
							ZAM000172055													2015/04/02	
							ZAM000172055		6.275										2014/07/02	2014/07/02	
							ZAM000172055		6.395										2014/10/02	2014/10/02	
							ZAM000172055		6.575										2015/01/02	2014/10/02	
Floating Rate Notes	ABFFRN20150402SJE0XXXXPLB45.	ABSA BANK LIMITED	Matured	2014/04/03		2015/04/02	ZAM000172105	2000000	6.175		IDF	None		ZAR-JIBAR3	PLUS-45-BPS		None	Issuer Defined			Category3
							ZAM000172105													2015/01/02	
							ZAM000172105		6.275										2014/07/03	2015/04/03	
							ZAM000172105		6.395										2014/10/03	2014/10/03	
							ZAM000172105		6.575										2015/01/02	2014/10/03	
Negotiable Certificates Of Deposit	SBXNCD20140918STL25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/03		2014/09/18	ZAM000171875	150000000	6.25		TERM	None									Category2
Negotiable Certificates Of Deposit	NBNCD20150402STL6	NEDBANK CAPITAL	Matured	2014/04/03		2015/04/02	ZAM000172005	250000000	6.6		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD20140703STL65	ABSA BANK LIMITED	Matured	2014/04/03		2014/07/02	ZAM000172121	400000000	5.65		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD20150402SL8750000	RAND MERCHANT BANK	Matured	2014/04/03		2019/04/02	ZAM000172196	8000000	8.87		IDF	None								2014/10/03	Category3
							ZAM000172196													2014/04/03	
							ZAM000172196													2015/04/02	
							ZAM000172196													2015/10/02	
							ZAM000172196													2016/04/04	
							ZAM000172196													2016/10/03	
							ZAM000172196													2017/04/03	
							ZAM000172196													2017/10/03	
							ZAM000172196													2018/10/03	
							ZAM000172196													2019/04/03	
Negotiable Certificates Of Deposit	RANNCD20190403SL8750000	RAND MERCHANT BANK	Matured	2014/04/03		2019/04/02	ZAM000171842	0	8.87		SEMI	Based on issue date	3								Category2
Negotiable Certificates Of Deposit	SBXNCD20141103STL35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/03		2014/10/03	ZAM000171899	200000000	6.35		TERM	None									Category2
Negotiable Certificates Of Deposit	SBXNCD20150105STL6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/03		2015/01/05	ZAM000171941	370000000	6.6		TERM	None									Category2
Negotiable Certificates Of Deposit	SBXNCD20150402STL6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/03		2015/04/02	ZAM000172000	1000000000	6.6		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD20150402STL6	ABSA BANK LIMITED	Matured	2014/04/03		2015/04/02	ZAM000172113	150000000	6.6		TERM	None									Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD20150402SJE0XXXXPLP0.45	NEDBANK CAPITAL	Matured	2014/04/04		2015/04/02	ZAM000172053	50000000	6.185		IDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
							ZAM000172053													2015/04/02	
							ZAM000172053		6.275										2014/07/04	2014/07/04	
							ZAM000172053		6.425										2014/10/02	2014/10/02	
							ZAM000172053		6.575										2015/01/05	2015/01/05	
Linked Negotiable Certificates Of Deposit	NBKLNCD20150402SPRMNEDSMPD.72	NEDBANK CAPITAL	Matured	2014/04/04		2015/04/02	ZAM000172038	100000000	6.28		IDF	None		ZAR-PRIME	MINUS-2.72-PRCT		None	Ad Hoc			Category3
							ZAM000172038													2014/12/03	
							ZAM000172038													2014/05/05	
							ZAM000172038													2014/07/03	
							ZAM000172038													2014/08/04	
							ZAM000172038													2014/09/03	
							ZAM000172038													2014/10/03	
							ZAM000172038													2014/11/03	
							ZAM000172038													2015/01/05	
							ZAM000172038													2015/02/03	
							ZAM000172038													2015/03/03	
							ZAM000172038													2015/04/02	
							ZAM000172038		6.53										2014/07/18		
Linked Negotiable Certificates Of Deposit	IPNLNCD20170404JJ0XXXXPLP0.75	INVESTEC BANK LIMITED	Matured	2014/04/04		2017/04/04	ZAM000172469	0	8.11		IDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Def

						ZAM000172911		6.25											2014/08/13			
						ZAM000172911		6.25											2014/08/14			
						ZAM000172911		6.25											2014/08/15			
						ZAM000172911		6.25											2014/08/16			
						ZAM000172911		6.25											2014/08/17			
						ZAM000172911		6.25											2014/08/18			
						ZAM000172911		6.25											2014/08/20			
						ZAM000172911		6.25											2014/08/21			
						ZAM000172911		6.25											2014/08/22			
						ZAM000172911		6.25											2014/08/23			
						ZAM000172911		6.25											2014/08/24			
						ZAM000172911		6.25											2014/08/27			
						ZAM000172911		6.25											2014/08/28			
						ZAM000172911		6.25											2014/08/29			
						ZAM000172911		6.25											2014/09/01			
						ZAM000172911		6.25											2014/09/03			
						ZAM000172911		6.25											2014/09/04			
						ZAM000172911		6.25											2014/09/05			
						ZAM000172911		6.25											2014/09/08			
						ZAM000172911		6.25											2014/09/09			
						ZAM000172911		6.25											2014/09/10			
						ZAM000172911		6.25											2014/09/11			
						ZAM000172911		6.25											2014/09/12			
						ZAM000172911		6.25											2014/09/15			
						ZAM000172911		6.25											2014/09/16			
						ZAM000172911		6.25											2014/09/17			
						ZAM000172911		6.25											2014/09/18			
						ZAM000172911		6.25											2014/09/19			
						ZAM000172911		6.25											2014/09/22			
						ZAM000172911		6.25											2014/09/23			
						ZAM000172911		6.25											2014/09/24			
						ZAM000172911		6.25											2014/09/25			
						ZAM000172911		6.25											2014/09/26			
						ZAM000172911		6.25											2014/09/29			
						ZAM000172911		6.25											2014/09/30			
						ZAM000172911		6.25											2014/10/01			
						ZAM000172911		6.25											2014/10/03			
Negotiable Certificates Of Deposit	ABPNCD20140000275.55	ABSA BANK LIMITED	Matured	2014/04/04	2014/05/02	ZAM000172087	28000000	5.50	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20140174475.6500000	RAND MERCHANT BANK	Matured	2014/04/04	2014/07/08	ZAM000172402	17000000	5.65	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20140347278.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/07	2015/04/07	ZAM000172667	50000000	6.85	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20141102275.4	ABSA BANK LIMITED	Matured	2014/04/07	2014/11/07	ZAM000172682	67000000	5.4	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20140200175.5000000	RAND MERCHANT BANK	Matured	2014/04/07	2015/04/07	ZAM000172683	30000000	5.50	TERM	None												Category2
Floating Rate Notes	RANFRN20170407ZA00XXXPL870.	RAND MERCHANT BANK	Matured	2014/04/07	2017/04/07	ZAM000172568	9	8.01	IDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined				2017/04/07		Category3
						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		6.775											2015/04/07	2015/04/07		
						ZAM000172568		6.858											2015/07/07	2015/07/07		
						ZAM000172568		7.008											2015/10/07	2015/10/07		
						ZAM000172568		7.333											2016/01/07	2016/01/07		
						ZAM000172568		7.943											2016/04/07	2016/04/07		
						ZAM000172568		8.056											2016/07/07	2016/07/07		
						ZAM000172568		8.056											2016/10/07	2016/10/07		
						ZAM000172568		8.056											2017/01/06	2017/01/06		
Linked Negotiable Certificates Of Deposit	SBSLNCD20141006DJI00XXXXPL0.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/07	2014/10/06	ZAM000172634	118000000	6.106	IDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined				2014/10/06		Category3
						ZAM000172634		6.2											2014/07/07	2014/07/07		
Floating Rate Notes	ABPFRN20150403QJI00XXXXPL845.	ABSA BANK LIMITED	Matured	2014/04/07	2015/04/07	ZAM000172564	1000000	6.183	OUTR	Based on issue date	7	ZAR-JIBAR3	PLUS-45-BPS		Quarterly Payment Cycle	Quarterly Payment Cycle	2014/07/07					Category3
						ZAM000172564		6.525											2014/07/07			
						ZAM000172564		6.625											2014/10/07			
						ZAM000172564		6.575											2015/01/07			
Floating Rate Notes	RANFRN20150407ZA00XXXPL845.	RAND MERCHANT BANK	Matured	2014/04/07	2015/04/07	ZAM000172618	1000000	6.183	IDF	None		ZAR-JIBAR3	PLUS-45-BPS		None	Issuer Defined				2015/04/07		Category3
						ZAM000172618		6.275											2014/07/07	2014/07/07		
						ZAM000172618		6.525											2014/10/07	2014/10/07		
						ZAM000172618		6.625											2015/01/07	2015/01/07		
Floating Rate Notes	ABPFRN20141027JJI00XXXPL837.5	ABSA BANK LIMITED	Matured	2014/04/07	2014/10/07	ZAM000172642	118000000	6.106	IDF	None		ZAR-JIBAR3	PLUS-37.5-BPS		None	Issuer Defined				2014/10/07		Category3
						ZAM000172642		6.2											2014/07/07	2014/07/07		
Floating Rate Notes	ABPFRN20170406DJI00XXXPL865.	ABSA BANK LIMITED	Matured	2014/04/07	2017/04/06	ZAM000172576	10000000	8.01	IDF	None		ZAR-JIBAR3	PLUS-65-BPS		None	Issuer Defined				2017/04/06		Category3
						ZAM000172576		6.275											2014/07/07	2014/07/07		
						ZAM000172576		6.475											2014/10/06	2014/10/06		
						ZAM000172576		6.775											2015/01/06	2015/01/06		
						ZAM000172576		6.758											2015/04/07	2015/07/06		
						ZAM000172576		6.858											2015/07/06	2015/07/06		
						ZAM000172576		6.958											2015/10/06	2015/10/06		
						ZAM000172576		7.383											2016/01/06	2016/01/06		
						ZAM000172576		7.993											2016/04/06	2016/04/07		
						ZAM000172576		8.006											2016/07/06	2016/10/06		
						ZAM000172576		8.006											2016/10/06	2017/04/06		
						ZAM000172576		8.006											2017/01/06	2018/04/06		
Negotiable Certificates Of Deposit	SBSNCD20190408928.68	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/07	2019/04/08	ZAM000172575	8000000	8.68	IDF	None										2019/04/07		Category2
						ZAM000172575		6.275											2014/07/07	2014/07/07		
						ZAM000172575		6.475											2014/10/07	2014/10/07		
						ZAM000172575		6.775											2015/01/07	2015/01/07		
						ZAM000172575		6.858											2015/04/07	2015/07/07		
						ZAM000172575		7.008											2015/10/07	2016/01/07		
						ZAM000172575		7.433											2016/04/07	2016/07/07		
						ZAM000172575		8.056											2016/10/07	2017/04/07		
						ZAM000172575		8.056											2017/01/06	2018/10/06		
						ZAM000172575		8.056												2019/04/08		
Negotiable Certificates Of Deposit	ABPNCD20150407ZT6.825	ABSA BANK LIMITED	Matured	2014/04/07	2015/04/07	ZAM000172550	5000000	6.825	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20140174775.6500000	RAND MERCHANT BANK	Matured	2014/04/07	2015/04/07	ZAM000172109	8000000	6.65	TERM	None												Category2
Floating Rate Notes	RANFRN20141007ZA00XXXPL837.5	RAND MERCHANT BANK	Matured	2014/04/07	2014/10/07	ZAM000172659	96000000	6.106	IDF	None		ZAR-JIBAR3	PLUS-37.5-BPS		None	Issuer Defined				2014/10/07		Category3
						ZAM000172659		6.2											2014/07/07	2014/07/07		
Floating Rate Notes	RANFRN20170406ZA00XXXPL870.	RAND MERCHANT BANK	Matured	2014/04/07	2017/04/06	ZAM000172691	2000000	8.56	IDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined				2017/04/06		Category3
						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		6.858											2015/04/06	2015/07/06		
						ZAM000172691		6.858											2015/07/06	2015/07/06		
						ZAM000172691		7.008											2015/10/06	2015/10/06		
						ZAM000172691		7.333											2016/01/06	2016/04/06		
						ZAM000172691		7.943											2016/04/06	2016/07/06		
						ZAM000172691		8.056											2016/07/06	2016/10/06		
						ZAM000172691		8.056											2017/01/06	2017/01/06		
Negotiable Certificates Of Deposit	NBKNCD20150402ZT6.85	NEDBANK CAPITAL	Matured	2014/04/07	2015/04/07	ZAM000172525	14000000	6.85	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20150402ZT6.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/07	2015/04/07	ZAM000172600	14000000	6.85	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD20141005DJI00XXXPL375	NEDBANK CAPITAL	Matured	2014/04/07	2014/10/06	ZAM000172543	25000000	6.106	IDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		Quarterly Payment Cycle	Issuer Defined				2014/10/06		Category3
						ZAM000172543		6.2											2014/07/07	2014/07/07		
Commercial Paper Bills/ Capital Project Bills	ESKCP20150401Y	ESKOM HOLDINGS SOC LTD	Matured	2014/04/07	2015/04/01	ZAM000172527	100000000	6.8		None												Category1
Negotiable Certificates Of Deposit	NBKNCD20150407ZT6.85	NEDBANK CAPITAL	Matured	2014/04/07	2015/04/07	ZAM000172583	1000000	6.85	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20170407ZJI00XXXPL0.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/08	2017/04/07	ZAM000172899	110000000	8.06	IDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined				2017/04/07		Category3
						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		6.858											2015/04/08	2015/04/08		
						ZAM000172899		6.858											2015/07/08	2015/07/08		
						ZAM000172899		7.008											2015/10/08	2015/10/08		
						ZAM000172899		7.333											2016/01/08	2016/01/08		
						ZAM000172899		7.943											2016/04/08	2016/07/08		
						ZAM000172899		8.056											2016/07/08	2016/10/08		
						ZAM000172899		8.056											2016/10/10	2016/10/10		
						ZAM000172899		8.056											2017/01/06	2017/01/06		
Floating Rate Notes	ABPFRN20170407ZL6.65	ABSA BANK LIMITED	Matured	2014/04/08	2017/04/07	ZAM000172931	20000000	8.01	IDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined				2017/04/07		Category3
						ZAM000172931		6.275											2014/07/07	2014/07/07		
						ZAM000172931		6.475											2014/10/07	2014/10/07		
						ZAM000172931		6.775											2015/01/07	2015/01/07		
						ZAM000172931		6.758											2015/04/07	2015/07/07		
						ZAM000172931		6.858											2015/07/07	2015/07/07		
						ZAM000172931		6.958											2015/10/07	2016/01/07		
						ZAM000172931		7.383											2016/01/07	2016/04/07		
						ZAM000172931		7.993											2016/04/07	2016/07/07		
						ZAM000172931		8.056											2016/07/07	2016/10/07		
						ZAM000172931		8.056											2016/10/07	2017/04/07		
						ZAM000172931		8.056											2017/01/06	2018/10/07		
Linked Negotiable Certificates Of Deposit	NBKLNCD20170407ZL6.65	NEDBANK CAPITAL	Matured	2014/04/08	2017/04/07	ZAM000172857	40000000	8.01	IDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		Quarterly Payment Cycle	Issuer Defined				2017/04/07		Category3
						ZAM000172857		6.475											2014/07/08	2014/07/08		
						ZAM000172857		6.725											2014/10/08	2014/10/08		
						ZAM000172857		6.775											2015/01/08	2015/01/08		
						ZAM000172857		6.758											2015/04/08	2015/07/08		
						ZAM000172857		6.808											2015/07/08	2015/07/08		
						ZAM000172857		6.958											2015/10/08	2016/01/08		
						ZAM000172857		7.383											2016/01/08	2016/04/08		
						ZAM000172857		7.993											2016/04/08	2016/07/08		
						ZAM000172857		8.006											2016/07/08	2016/10/08		
						ZAM000172857		8.006											2016/10/10	2016/10/10		
						ZAM000172857		8.006											2017/01/06	2017/01/06		
Floating Rate Notes	ABPFRN20150403QJI00XXXPL0.45	ABSA BANK LIMITED	Matured	2014/04/08	2015/04/08	ZAM000172861	20000000	6.183	OUTR	Based on issue date	8	ZAR-JIBAR3	PLUS-0.45-PRCT		None	Quarterly Payment Cycle	2014/07/08					Category3
						ZAM000172861		6.425											2014/07/08			
						ZAM000172861		6.525											2014/10/08			
						ZAM000172861		6.575											2015/01/08			
Floating Rate Notes	ABBFRN20210408DJI00XXXPL0.	AFRICAN BANK LTD (DLD)	Matured	2014/04/08	2016/04/08	ZAM000172708	300000000	11.65	IDF	None		ZAR-JIBAR3	PLUS-5-PRCT		None	Issuer Defined				2021/04/08		Category3
						ZAM000172708		10.825											2014/07/08	2014/07/08		
						ZAM000172708		11.075											2014/10/08	2014/10/08		
						ZAM000172708		11.125											2015/01/08	2015/01/08		
						ZAM000172708		11.158											2015/04/08	2015/04/08		
						ZAM000172708		11.158											2015/07/08	2015/07/08		
						ZAM000172708		11.308											2015/10/08	2016/01/08		
						ZAM000172708		11.633											2016/01/08	2016/01/08		
						ZAM000172708													2016/04/08	2016/04/08		
						ZAM000172708													2016/07/08	2016/10/08		
						ZAM000172708													2016/10/10	2016/10/10		
						ZAM000172708													2017/01/06	2017/01/06		
						ZAM000172708													2017/04/10	2017/04/10		
						ZAM000172708													2017/07/10	2017/07/10		
						ZAM000172708													2017/10/06	2017/10/06		
						ZAM000172708													2018/01/08	2018/01/08		
						ZAM000172708													2018/04/08	2018/04/08		
						ZAM000172708													2018/07/08	2018/07/08		
						ZAM000172708													2018/10/08	2018/10/08		
						ZAM000172708													2019/01/06	2019/01/06		
						ZAM000172708													2019/04/08	2019/04/08		
						ZAM000172708													2019/07/08	2019/07/08		
						ZAM000172708													2019/10/08	2019/10/08		
						ZAM000172708													2020/01/08	2020/01/08		
						ZAM000172708													2020/04/08	2020/04/08		
						ZAM000172708													2020/07/08	2020/07/08		
						ZAM000172708													2020/10/08	2020/10/08		
						ZAM000172708													2021/01/08	2021/01/08		
Linked Negotiable Certificates Of Deposit	SBSLNCD20160408SJI00XXXPL0.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/08	2016/04/08	ZAM000172915	8000000	7.21	IDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT		None	Issuer Defined				2016/04/08		Category3
						ZAM000172915		6.4											2014/07/08	2014/07/08		
						ZAM000172915		6.65											2014/10/08	2014/10/08		
						ZAM000172915		6.7											2015/01/08	2015/01/08		
						ZAM000172915		6.683											2015/04/08	2015/04/08		
						ZAM000172915		6.883											2015/07/08	2015/07/08		
						ZAM000172915		6.958											2015/10/08	2016/01/08		
						ZAM000172915		7.358											2016/01/08	2016/01/08		
Negotiable Certificates Of Deposit	ABPNCD20141002725.225	ABSA BANK LIMITED	Matured	2014/04/08	2014/10/07	ZAM000172133	500000000	6.225	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20141007725.5750000	RAND MERCHANT BANK	Matured	2014/04/08	2014/10/07	ZAM000172782	127000000	6.275	TERM	None												Category2
Negotiable Certificates Of Deposit	IPRNCD20140727873.75	INVESTEC BANK LIMITED	Matured	2014/04/08	2014/07/08	ZAM000172790	1800000	5.75	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD20150408ZTL775	NEDBANK CAPITAL	Matured	2014/04/08	2015/04/08	ZAM000172818	15000000	6.775	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20150408ZTL775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/08	2015/04/08	ZAM000172819	15000000	6.775	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20141007725.5000000	RAND MERCHANT BANK	Matured	2014/04/08	2014/10/07	ZAM000172725	20000000	6.5	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20141006725.05	ABSA BANK LIMITED	Matured	2014/04/08	2014/09/08	ZAM000172741	500000000	6.05	TERM	None												Category2
Floating Rate Notes	RANFRN20150408SJI00XXXPL845.	RAND MERCHANT BANK	Matured	2014/04/08	2015/04/08	ZAM000172840	2800000	6.183	IDF	None		ZAR-JIBAR3	PLUS-45-BPS		None	Issuer Defined				2015/04/08		Category3
						ZAM000172840		6.275											2014/07/08	2014/07/08		
						ZAM000172840		6.475											2014/10/08	2014/10/08		
						ZAM000172840		6.525											2015/01/08	2015/01/08		
						ZAM000172840		6.575												2015/04/08		
Linked Negotiable Certificates Of Deposit	SBSLNCD20141009PRM5BZAMPD.98	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/08	2014/10/07	ZAM000172774	10000000	6.04	IDF	None		ZAR-PRIME-	MINUS-2.96-PRCT		None	Ad Hoc				2014/10/07		Category3
						ZAM000172774													2014/05/06	2014/05/06		
						ZAM000172774													2014/06/06	2014/06/06		
						ZAM000172774													2014/07/08	2014/07/08		
						ZAM000172774													2014/08/08	2014/08/08		
						ZAM000172774													2014/09/08	2014/09/08		
						ZAM000172774													2014/10/07	2014/10/07		
						ZAM000172774		6.29											2014/07/08			
Linked Negotiable Certificates Of Deposit	NBKLNCD20141007ZJI00XXXPL0.375	NEDBANK CAPITAL	Matured	2014/04/08	2014/10/07	ZAM000172967	140000000	6.106	IDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		Quarterly Payment Cycle	Issuer Defined				2014/10/07		Category3
						ZAM000172967		6.2											2014/07/08	2014/07/08		
Negotiable Certificates Of Deposit	RANNCD20140506775.5500000	RAND MERCHANT BANK	Matured	2014/04/08	2014/05/08	ZAM000172624	40000000	5.55	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20140174875.5500000	RAND MERCHANT BANK	Matured	2014/04/08	2014/07/08	ZAM000172632	40000000	5.65	TERM	None												Category2
Floating Rate Notes	ABPFRN20141007ZJI00XXXPL0.375	ABSA BANK LIMITED	Matured	2014/04/08	2014/10/07	ZAM000172923	140000000	6.106	OUTR	Based on issue date	6	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	SBSLNCD20150408SJI00XXXPL0.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/08	2015/04/08	ZAM000172908	377000000	6.183	IDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined				2015/04/08		Category3
						ZAM000172908		6.275											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	RANFRN20170407ZA00XXXPL870.	RAND MERCHANT BANK	Matured	2014/04/08	2017/04/07	ZAM000172865	10000000	8.06	IDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined				2017/04/07		Category3
						ZAM000172865		6.275											2014/07/07	2014/07/07		
						ZAM000172865		6.525											2014/10/07	2014/10/07		
						ZAM000172865		6.775											2015/01/07	2015/01/07		
						ZAM000172865		6.825											2015/04/07	2015/04/07		
						ZAM000172865		6.858											2015/07/07	2015/07/07		
						ZAM000172865		7.008											2015/10/07	2016/01/07		
						ZAM000172865		7.333											2016/01/07	2016/04/07		
						ZAM000172865		7.943											2016/04/07	2016/07/07		
						ZAM000172865		8.056											2016/07/07	2016/10/07		
						ZAM000172865		8.056											2016/10/07	2016/10/07		
						ZAM000172865		8.056											2017/01/06	2017/01/06		
Negotiable Certificates Of Deposit	SBSNCD20141007275.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/08	2014/10/07	ZAM000172717	300000000	6.275	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20141006275.750000	RAND MERCHANT BANK	Matured	2014/04/08	2014/10/06	ZAM000172795	150000000	6.275	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20141006275.05	ABSA BANK LIMITED	Matured	2014/04/08	2014/09/08	ZAM000172758	500000000	6.05	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD20170407ZL6.65	NEDBANK CAPITAL	Matured	2014/04/09	2017/04/07	ZAM000173020	46000000	8.01	IDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		Quarterly Payment Cycle	Issuer Defined				2017/04/07		Category3
						ZAM000173020		6.475

						ZAM000173566														2014/07/11	
						ZAM000173566														2014/09/11	
						ZAM000173566														2014/10/10	
						ZAM000173566														2014/08/11	
						ZAM000173566															
						ZAM000173566		6.08											2014/04/14		
						ZAM000173566		6.08											2014/05/14		
						ZAM000173566		6.08											2014/06/11		
						ZAM000173566		6.08											2014/07/11		
						ZAM000173566		6.33											2014/08/14		
Floating Rate Notes	RANFRNX20150413ZJ03XXXXPLB45,	RAND MERCHANT BANK	Matured	2014/04/11	2015/04/13	ZAM000173640	500000000	8.2		ISDF	None		ZAR-JIBAR3	PLUS-45-BPS		None		Issuer Defined	2014/09/10		Category3
						ZAM000173640														2015/04/10	
						ZAM000173640		6.27											2014/07/10	2014/07/10	
						ZAM000173640		6.52											2014/10/10	2014/10/10	
						ZAM000173640		6.77											2015/01/10	2015/01/10	
Floating Rate Notes	RANFRNX20170413ZJ03XXXXPLE70,	RAND MERCHANT BANK	Matured	2014/04/11	2017/04/13	ZAM000173483	6000000	8.05		ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None		Issuer Defined		2017/04/10	Category3
						ZAM000173483		6.525											2014/07/10	2014/07/10	
						ZAM000173483		6.775											2014/10/10	2014/10/10	
						ZAM000173483		6.825											2015/01/10	2015/01/10	
						ZAM000173483		6.905											2015/04/10	2015/04/10	
						ZAM000173483		6.955											2015/07/10	2015/07/10	
						ZAM000173483		7.005											2015/10/10	2015/10/10	
						ZAM000173483		7.35											2016/01/11	2016/01/11	
						ZAM000173483		7.355											2016/04/11	2016/04/11	
						ZAM000173483		8.056											2016/07/11	2016/07/11	
						ZAM000173483		8.056											2016/10/10	2016/10/10	
						ZAM000173483		8.056											2017/01/10	2017/01/10	
Linked Negotiable Certificates Of Deposit	SBSLNCD20150513UJ03XXXXPLP0.485	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/11	2015/05/13	ZAM000173764	10000000	6.255		ISDF	None		ZAR-JIBAR3	PLUS-0.485-PRCT		None		Issuer Defined		2015/05/13	Category3
						ZAM000173764													2014/07/11	2014/07/11	
						ZAM000173764		6.155											2014/10/10	2014/10/10	
						ZAM000173764		6.61											2015/01/12	2015/01/12	
						ZAM000173764		6.755											2015/04/13	2015/04/13	
Linked Negotiable Certificates Of Deposit	RANLNCD20140312GMPRMFRNMB272,	RAND MERCHANT BANK	Matured	2014/04/11	2015/04/12	ZAM000173574	640000000	6.08	MNTH	None	10	ZAR-PRIME-	MINUS-272-BPS		None		Ad Hoc				Category3
Linked Negotiable Certificates Of Deposit	SBSLNCD20141203GPRMSBZAMPZ.92	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/11	2014/10/06	ZAM000173533	700000000	6.05		ISDF	None		ZAR-PRIME-	MINUS-2.92-PRCT		None		Ad Hoc	2014/07/28		Category3
						ZAM000173533														2014/06/11	
						ZAM000173533														2014/07/11	
						ZAM000173533														2014/08/11	
						ZAM000173533														2014/09/11	
						ZAM000173533														2014/10/10	
						ZAM000173533		6.35											2014/07/18		
Floating Rate Notes	RANFRNX20170413ZJ03XXXXPLE70,	RAND MERCHANT BANK	Matured	2014/04/11	2017/04/13	ZAM000173558	2000000	8.05		ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None		Issuer Defined		2017/04/10	Category3
						ZAM000173558		6.525											2014/07/10	2014/07/10	
						ZAM000173558		6.775											2014/10/10	2014/10/10	
						ZAM000173558		6.825											2015/01/12	2015/01/12	
						ZAM000173558		6.905											2015/04/10	2015/04/10	
						ZAM000173558		6.955											2015/07/10	2015/07/10	
						ZAM000173558		7.005											2015/10/12	2015/10/12	
						ZAM000173558		7.35											2016/01/11	2016/01/11	
						ZAM000173558		7.355											2016/04/11	2016/04/11	
						ZAM000173558		8.056											2016/07/11	2016/07/11	
						ZAM000173558		8.056											2016/10/10	2016/10/10	
						ZAM000173558		8.056											2017/01/10	2017/01/10	
Negotiable Certificates Of Deposit	RANNCD20150011ZT6.7250000	RAND MERCHANT BANK	Matured	2014/04/11	2015/03/11	ZAM000173525	5000000	6.225		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20150410UJ03XXXXPLP0.475	INVESTEC BANK LIMITED	Matured	2014/04/11	2015/04/13	ZAM000173525	7000000	6.025		ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		None		Issuer Defined			Category3
						ZAM000173525													2014/07/10	2014/07/10	
						ZAM000173525		6.25											2014/10/10	2014/10/10	
						ZAM000173525		6.55											2015/01/12	2015/01/12	
						ZAM000173525		6.6											2015/01/12	2015/01/12	
Linked Negotiable Certificates Of Deposit	ABSLNCD20140811UJ03XXXXPLP0.64	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			Category3
						ZAM000173608													2014/06/11	2014/06/11	
						ZAM000173608		6.435											2014/09/11	2014/09/12	
						ZAM000173608		6.44											2014/06/11	2014/06/11	
						ZAM000173608		6.473											2014/07/11	2014/07/11	
Linked Negotiable Certificates Of Deposit	SBSLNCD20150513UJ03XXXXPLP0.485	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/11	2015/05/13	ZAM000173731	250000000	6.255		ISDF	None		ZAR-JIBAR3	PLUS-0.485-PRCT		None		Issuer Defined		2015/05/13	Category3
						ZAM000173731													2014/07/11	2014/07/11	
						ZAM000173731		6.31											2014/09/12	2014/09/12	
						ZAM000173731		6.51											2014/11/11	2014/11/11	
						ZAM000173731		6.57											2014/11/11	2014/11/11	
						ZAM000173731		6.585											2015/02/11	2015/02/11	
Negotiable Certificates Of Deposit	RANNCD20150410ZT6.8000000	RAND MERCHANT BANK	Matured	2014/04/11	2015/04/13	ZAM000173806	0	6.8		TERM	None										Category2
Floating Rate Notes	ABSFRNX20150410UJ03XXXXPLP1.175	AFRICAN BANK LTD (OLD)	Matured	2014/04/11	2015/04/13	ZAM000173491	1200000000	6.925		ISDF	None		ZAR-JIBAR3	PLUS-1.175-PRCT		None		Issuer Defined			Category3
						ZAM000173491													2014/07/11	2014/07/11	
						ZAM000173491		7.005											2014/10/13	2014/10/13	
						ZAM000173491		7.25											2015/01/12	2015/01/12	
						ZAM000173491		7.3													
Linked Negotiable Certificates Of Deposit	ABSLNCD20140811UJ03XXXXPLP0.64	AFRICAN BANK LTD (OLD)	Matured	2014/04/11	2014/08/11	ZAM000173608		6.44		ISDF	None		ZAR-JIBAR3	PLUS-0.64-PRCT		None		Issuer Defined			Category3
						ZAM000173608													2014/06/11	2014/06/11	
						ZAM000173608		6.435											2014/09/11	2014/09/12	
						ZAM000173608		6.44											2014/06/11	2014/06/11	
						ZAM000173608		6.473											2014/07/11	2014/07/11	
Linked Negotiable Certificates Of Deposit	SBSLNCD20150513UJ03XXXXPLP0.485	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/11	2015/05/13	ZAM000173731	250000000	6.255		ISDF	None		ZAR-JIBAR3	PLUS-0.485-PRCT		None		Issuer Defined		2015/05/13	Category3
						ZAM000173731													2014/07/11	2014/07/11	
						ZAM000173731		6.31											2014/09/12	2014/09/12	
						ZAM000173731		6.51											2014/11/11	2014/11/11	
						ZAM000173731		6.57											2014/11/11	2014/11/11	
						ZAM000173731		6.585											2015/02/11	2015/02/11	
Negotiable Certificates Of Deposit	RANNCD20150410ZT6.8000000	RAND MERCHANT BANK	Matured	2014/04/11	2015/04/13	ZAM000173806	0	6.8		TERM	None										Category2
Floating Rate Notes	ABSFRNX20150410UJ03XXXXPLP1.175	AFRICAN BANK LTD (OLD)	Matured	2014/04/11	2015/04/13	ZAM000173491	1200000000	6.925		ISDF	None		ZAR-JIBAR3	PLUS-1.175-PRCT		None		Issuer Defined			Category3
						ZAM000173491													2014/07/11	2014/07/11	
						ZAM000173491		7.005											2014/10/13	2014/10/13	
						ZAM000173491		7.25											2015/01/12	2015/01/12	
						ZAM000173491		7.3													
Linked Negotiable Certificates Of Deposit	ABSLNCD20140711UJ03XXXXPLP0.6	AFRICAN BANK LTD (OLD)	Matured	2014/04/11	2014/07/11	ZAM000173582	100000000	6.35		ISDF	None		ZAR-JIBAR3	PLUS-0.6-PRCT		None		Issuer Defined			Category3
						ZAM000173582													2014/07/11	2014/07/11	
						ZAM000173582		6.355											2014/09/12	2014/09/12	
						ZAM000173582		6.35											2014/06/11	2014/06/11	
Linked Negotiable Certificates Of Deposit	NBKLNCD20141033PRMNEDSMPZ.925	NEDBANK CAPITAL	Matured	2014/04/11	2014/10/13	ZAM000173665	61000000	6.575		ISDF	None		ZAR-PRIME-	MINUS-2.925-PRCT		None		Ad Hoc			Category3
						ZAM000173665														2014/05/12	
						ZAM000173665														2014/07/11	
						ZAM000173665														2014/08/11	
						ZAM000173665														2014/09/11	
						ZAM000173665														2014/10/13	
						ZAM000173665		6.325											2014/07/18		
Negotiable Certificates Of Deposit	RANNCD20141031ZT6.3500000	RAND MERCHANT BANK	Matured	2014/04/11	2014/10/31	ZAM000173617	58000000	6.35		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20150410ZT6.6050000	RAND MERCHANT BANK	Matured	2014/04/11	2015/04/10	ZAM000173814	100000000	6.605		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD20150408ZT6.775	NEDBANK CAPITAL	Matured	2014/04/11	2015/04/08	ZAM000173616	28000000	6.775		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20150410ZT6.7500000	RAND MERCHANT BANK	Matured	2014/04/11	2015/04/13	ZAM000173706	20000000	6.75		TERM	None										Category2
Negotiable Certificates Of Deposit	SBKNCD20141203ZT6.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/11	2014/12/03	ZAM000173798	3000000	6.55		TERM	None										Category2
Negotiable Certificates Of Deposit	SBKNCD20141203ZT6.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/11	2014/10/10	ZAM000173475	3000000	6.275		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20141203ZT6.275	ABSA BANK LIMITED	Matured	2014/04/11	2014/10/10	ZAM000173673	5000000	6.275		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20150410ZT6.775	RAND MERCHANT BANK	Matured	2014/04/11	2015/04/10	ZAM000173707	0	6.6		TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD20141203ZT6.65	INVESTEC BANK LIMITED	Matured	2014/04/11	2014/12/03	ZAM000173715	23960000	6.6		TERM	None										Category2
Promissory Notes	IPNPRX20150410ZT6.75	INVESTEC BANK LIMITED	Matured	2014/04/11	2015/04/13	ZAM000173749	10000000	6.75		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20150410ZT6.8000000	RAND MERCHANT BANK	Matured	2014/04/11	2015/04/13	ZAM000173805	100000000	6.8		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20141010ZT6.25	ABSA BANK LIMITED	Matured	2014/04/11	2014/10/10	ZAM000173459	15000000	6.25		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20141010ZT6.25	ABSA BANK LIMITED	Matured	2014/04/11	2014/10/10	ZAM000173467	40000000	6.25		TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD20141210ZT6.65	INVESTEC BANK LIMITED	Matured	2014/04/11	2014/12/10	ZAM000173681	20000000	6.65		TERM	None										Category2
Negotiable Certificates Of Deposit	SBKNCD20150409ZT6.8	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	RANNCD20150410ZT6.8000000	RAND MERCHANT BANK	Matured	2014/04/11	2015/04/13	ZAM000173804	0	6.8		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20150410ZT6.8000000	RAND MERCHANT BANK	Matured	2014/04/11	2015/04/13	ZAM000173708	100000000	6.8		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD20140711ZT6.676	NEDBANK CAPITAL	Matured	2014/04/11	2014/07/11	ZAM000173541	30000000	6.675		TERM	None										Category2
Negotiable Certificates Of Deposit	SBKNCD20150410ZT6.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/11	2015/04/13	ZAM000173624	6000000	6.8		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	RANLNCD20150413ZM PRMFRNMB272,	RAND MERCHANT BANK	Matured	2014/04/11	2015/04/13	ZAM000173723	384000000	6.26	MNTH	None		ZAR-PRIME-	MINUS-272-BPS		None		Ad Hoc				Category3
						ZAM000173723		6.55											2014/07/28		
Linked Negotiable Certificates Of Deposit	RANLNCD20150413XM PRMFRNMB272,	RAND MERCHANT BANK	Matured	2014/04/11	2015/04/13	ZAM000173632	15000000	6.26	MNTH	None		ZAR-PRIME-	MINUS-272-BPS		None		Ad Hoc				Category3
						ZAM000173632		6.55											2014/07/28		
Negotiable Certificates Of Deposit	ABPNCD20141013ZT6.25	ABSA BANK LIMITED	Matured	2014/04/14	2014/10/14	ZAM000173445	150000000	6.25		TERM	None										Category2
Floating Rate Notes	ABFFRNX20170413ZJ03XXXXPLB65,	ABSA BANK LIMITED	Matured	2014/04/14	2017/04/13	ZAM000173905	3000000	8.01		OUTR	Based on issue date	14	ZAR-JIBAR3	PLUS-65-BPS		None		Quarterly Payment Cycle	2014/07/14		Category3
						ZAM000173905		6.405											2014/07/14	2014/07/14	
						ZAM000173905		6.725											2014/10/14	2014/10/14	
						ZAM000173905		6.775											2015/01/14	2015/01/14	
						ZAM000173905		6.855											2015/04/14	2015/04/14	
						ZAM000173905		6.905											2015/07/14	2015/07/14	
						ZAM000173905		6.955											2015/10/14	2015/10/14	
						ZAM000173905		7.308											2016/01/14	2016/01/14	
						ZAM000173905		7.311											2016/04/14	2016/04/14	
						ZAM000173905		8											2016/07/14	2016/07/14	
						ZAM000173905		8.005											2016/10/14	2016/10/14	
						ZAM000173905		8.005											2017/01/16	2017/01/16	
Linked Negotiable Certificates Of Deposit	SBSLNCD20150414UJ03XXXXPLP0.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/14	2016/04/14	ZAM000173996	6000000	7.22		ISDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT		None		Issuer Defined			Category3
						ZAM000173996														2014/04/14	
						ZAM000173996		6.405											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		6.755											2015/04/14	2015/04/14	
						ZAM000173996		6.755											2015/07/14	2015/07/14	
						ZAM000173996		6.883											2015/10/14	2015/10/14	
						ZAM000173996		7.033											2016/01/14	2016/01/14	
Floating Rate Notes	RANFRNX20170413ZJ03XXXXPLE70,	RAND MERCHANT BANK	Matured	2014/04/14	2017/04/13	ZAM000173939	3000000	8.05		ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None		Issuer Defined			Category3
						ZAM000173939														2017/04/10	
						ZAM000173939		6.525											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		6.905											2015/04/13	2015/04/13	
						ZAM000173939		6.955											2015/07/13	2015/07/13	
						ZAM000173939		7.005											2015/10/13	2015/10/13	
						ZAM000173939		7.35											2016/01/13	2016/01/13	
						ZAM000173939		7.355											2016/04/13	2016/04/13	
						ZAM000173939		8.056											2016/07/13	2016/07/13	
						ZAM000173939		8.056											2016/10/13	2016/10/13	
						ZAM000173939		8.056											2017/01/13	2017/01/13	
Linked Negotiable Certificates Of Deposit	IPNLNCD20170413ZJ03XXXXPLP0.70	INVESTEC BANK LIMITED	Matured	2014/04/14	2017/04/13	ZAM000173988	20000000	8.06		ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None		Issuer Defined			Category3
						ZAM000173988														2017/04/13	
						ZAM000173988		6.535											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		6.905											2015/04/13	2015/04/13	
						ZAM000173988		6.955											2015/07/13	2015/07/13	
						ZAM000173988		7.005											2015/10/13	2015/10/13	
						ZAM000173988		7.36											2016/01/13	2016/01/13	
						ZAM000173988		7.365											2016/04/13	2016/04/13	
						ZAM000173988		8.05											2016/07/13	2016/07/13	
						ZAM000173988		8.056											2016/10/13	2016/10/13	
						ZAM000173988		8.056											2017/01/13	2017/01/13	
Promissory Notes	ABPPRX20150410ZT6.11	ABSA BANK LIMITED	Matured	2014/04/14	2015/04/15	ZAM000173602	5000000	6.11		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20150410ZT6.8000000	RAND MERCHANT BANK	Matured	2014/04/14	2015/04/13	ZAM000173807	100000000	6.8		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD20140910ZT6.15	NEDBANK CAPITAL	Matured	2014/04/14	2014/09/10	ZAM000173663	30000000	6.15		TERM	None										Category2
Negotiable Certificates Of Deposit	SBKNCD20150313ZT6.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/14	2015/03/13	ZAM000173921	100000000	6.775		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD20150414ZT6.675	NEDBANK CAPITAL	Matured	2014/04/14	2015/04/14	ZAM000173954	100000000	6.675		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD20140314ZT5.6	NEDBANK CAPITAL	Matured	2014/04/14	2014/05/14	ZAM000173858	78000000	5.6		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20140714ZT5.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/14	2014/07/14	ZAM000173947	11000000	5.675		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20150313ZT6.5700000	RAND MERCHANT BANK	Matured	2014/04/14	2015/03/13	ZAM000173897	380000000	6.57		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20150513ZT6.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/14	2015/05/13	ZAM000173960	200000000	6.275		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD20150313ZT6.8	NEDBANK CAPITAL	Matured	2014/04/14	2015/03/13	ZAM000173970	40000000	6.8		TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD20140814ZT6	INVESTEC BANK LIMITED	Matured	2014/04/14	2014/08/14	ZAM000174000	500000000	6		TERM	None										Category2
Floating Rate Notes	ABFFRNX20150414ZQ03XXXXPLB65,	ABSA BANK LIMITED	Matured	2014/04/14	2015/04/14	ZAM000173913	1000000	7.21		OUTR	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		6.795											2015/07/14		
						ZAM000173913		6.895											2015/10/14		
						ZAM000173913		7.295											2016/01/14		
Linked Negotiable Certificates Of Deposit	SBSLNCD20141013SJ03XXXXPLP0.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/14	2014/10/13	ZAM000173610	100000000	6.125		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None		Issuer Defined			Category3
						ZAM000173610														2014/10/14	
						ZAM000173610		6.205											2014/07/14	2014/07/14	
Promissory Notes	IPNPRX20140814ZT6.025	INVESTEC BANK LIMITED	Matured	2014/04/14	2014/08/14	ZAM000173889	0	6.025		TERM	None										Category2
Floating Rate Notes	ABFFRNX20150415ZJ03XXXXPLB42.5	ABSA BANK LIMITED	Matured	2014/04/15	2015/04/15	ZAM000174226	3500000	6.175		OUTR	Based on issue date	15	ZAR-JIBAR3	PLUS-42.5-BPS		None		Quarterly Payment Cycle	2014/07/15		Category3
						ZAM000174226		6.256											2014/07/15		
						ZAM000174226		6.3											2014/10/15		
						ZAM000174226		6.55											2015/01/15		
Linked Negotiable Certificates Of Deposit	SBSLNCD20150413UJ03XXXXPLP0.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/15	2019/04/15	ZAM000174168	14000000	8.1		ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None		Issuer Defined			Category3
						ZAM000174168														2019/04/15	
						ZAM000174168		6.783											2014/07/15	2014/07/15	
						ZAM000174168		7.025											2014/10/15	2014/10/15	
						ZAM000174168		7.075											2015/01/15	2015/01/15	
						ZAM000174168		7.095											2015/04/15	2015/04/15	
						ZAM000174168		7.195											2015/07/15	2015/07/15	
						ZAM000174168		7.255											2015/10/15	2015/10/15	
						ZAM000174168		7.605											2016/01/15	2016/01/15	
						ZAM000174168		7.605											2016/04/15	2016/04/15	
						ZAM000174168		8.217											2016/07/15	2016/07/15	
						ZAM000174168		8.3											2016/04/15	2016/04/15	
						ZAM000174168		8.305											2016/07/15	2016/07/15	
						ZAM000174168		8.305											2016/10/17	2016/10/17	
						ZAM000174168		8.3											2017/04/18	2

								ZAM000174548												2014/09/17	
								ZAM000174549												2014/10/16	
								ZAM000174549	6.32											2014/11/18	
Linked Negotiable Certificates Of Deposit	NBKLNCD0014101639PRIMEDSMIPD.95	NEDBANK CAPITAL	Matured	2014/04/17			2014/10/17	ZAM000174796	100000000	6.08	IDF	None		ZAR-PRIME	MINUS-2.95-PRCT	None	Ad Hoc				Category3
								ZAM000174796												2014/05/17	
								ZAM000174796												2014/05/19	
								ZAM000174796												2014/07/17	
								ZAM000174796												2014/08/18	
								ZAM000174796												2014/09/17	
								ZAM000174796												2014/10/16	
								ZAM000174796	6.3											2014/11/18	
Negotiable Certificates Of Deposit	RANNCD0201411016276.3250000	RAND MERCHANT BANK	Matured	2014/04/17			2014/10/16	ZAM000174564	40000000	6.325	TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD0201401177275.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/17			2014/07/15	ZAM000174648	30000000	5.7	TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD0201409167575.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/17			2014/09/16	ZAM000174648	40000000	5.15	TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD0201409167575.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/17			2015/06/16	ZAM000174663	20000000	5.875	TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD0201411016276.3000000	RAND MERCHANT BANK	Matured	2014/04/17			2014/10/16	ZAM000174663	100000000	6.3	TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD0201411016276.3050000	RAND MERCHANT BANK	Matured	2014/04/17			2014/10/16	ZAM000174663	100000000	6.305	TERM	None									Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0017041335JI03XXXXPLP0.65	NEDBANK CAPITAL	Matured	2014/04/17			2017/04/18	ZAM000174713	2000000	8.01	IDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT	Quarterly Payment Cycle	Issuer Defined				Category3
								ZAM000174713												2017/04/18	
								ZAM000174713	6.483											2014/07/17	
								ZAM000174713	6.726											2014/10/17	
								ZAM000174713	6.79											2015/01/19	
								ZAM000174713	6.792											2015/04/17	
								ZAM000174713	6.806											2015/07/17	
								ZAM000174713	6.958											2015/10/18	
								ZAM000174713	7.306											2016/01/18	
								ZAM000174713	7.917											2016/04/18	
								ZAM000174713	8.01											2016/07/18	
								ZAM000174713	8.056											2016/10/17	
								ZAM000174713	8.098											2017/01/17	
Negotiable Certificates Of Deposit	RANNCD0201407172775.7500000	RAND MERCHANT BANK	Matured	2014/04/17			2014/07/16	ZAM000174605	11000000	5.7	TERM	None									Category2
Negotiable Certificates Of Deposit	NBKNCD0201409167575	NEDBANK CAPITAL	Matured	2014/04/17			2015/06/16	ZAM000174669	2000000	6.875	TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD0201401177275.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/17			2014/07/17	ZAM000174820	350000	5.7	TERM	None									Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0015041635JI03XXXXPLP0.45	NEDBANK CAPITAL	Matured	2014/04/17			2015/06/16	ZAM000174630	140000000	6.225	IDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT	Quarterly Payment Cycle	Issuer Defined				Category3
								ZAM000174630												2015/04/17	
								ZAM000174630	6.263											2014/07/17	
								ZAM000174630	6.526											2014/10/17	
								ZAM000174630	6.561											2015/01/18	
Linked Negotiable Certificates Of Deposit	SBSLNCD0014101735JI03XXXXPLP0.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/17			2014/10/17	ZAM000174772	175000000	6.15	IDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT	None	Issuer Defined				Category3
								ZAM000174772												2014/10/17	
								ZAM000174772	6.208											2014/11/17	
Floating Rate Notes	ABIFFRN0019941735JI03XXXXPLP4.0	AFRICAN BANK LTD (OLD)	Matured	2014/04/17			2016/04/08	ZAM000174814	200000000	12.68	IDF	None		ZAR-JIBAR3	PLUS-4-PRCT	None	Issuer Defined				Category3
								ZAM000174814												2013/04/17	
								ZAM000174814	9.833											2014/07/17	
								ZAM000174814	10.075											2014/10/17	
								ZAM000174814	10.117											2015/01/18	
								ZAM000174814	10.158											2015/04/17	
								ZAM000174814	10.196											2015/07/17	
								ZAM000174814	10.309											2015/10/18	
								ZAM000174814	10.656											2016/01/18	
								ZAM000174814												2016/04/18	
								ZAM000174814												2016/07/18	
								ZAM000174814												2016/10/17	
								ZAM000174814												2017/01/17	
								ZAM000174814												2017/04/18	
								ZAM000174814												2017/07/17	
								ZAM000174814												2017/10/17	
								ZAM000174814												2018/01/17	
								ZAM000174814												2018/04/17	
								ZAM000174814												2018/07/17	
								ZAM000174814												2018/10/17	
								ZAM000174814												2019/01/17	
								ZAM000174814												2019/04/17	
Floating Rate Notes	RANFRN0201504163JI03XXXXPLB45.	RAND MERCHANT BANK	Matured	2014/04/17			2015/04/16	ZAM000174622	190000000	6.225	IDF	None		ZAR-JIBAR3	PLUS-45-BPS	None	Issuer Defined				Category3
								ZAM000174622												2015/04/16	
								ZAM000174622	6.263											2014/07/16	
								ZAM000174622	6.526											2014/10/16	
								ZAM000174622	6.579											2015/01/16	
Linked Negotiable Certificates Of Deposit	NBKLNCD0016041535JI03XXXXPLP0.575	NEDBANK CAPITAL	Matured	2014/04/17			2016/04/18	ZAM000174671	40000000	7.22	IDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT	Quarterly Payment Cycle	Issuer Defined				Category3
								ZAM000174671												2016/04/18	
								ZAM000174671	6.406											2014/07/17	
								ZAM000174671	6.65											2014/10/17	
								ZAM000174671	6.693											2015/01/18	
								ZAM000174671	6.792											2015/04/17	
								ZAM000174671	6.725											2015/07/17	
								ZAM000174671	6.883											2015/10/18	
								ZAM000174671	7.225											2016/01/18	
Linked Negotiable Certificates Of Deposit	SBSLNCD0015041635JI03XXXXPLP0.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/17			2015/04/16	ZAM000174697	150000000	6.225	IDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT	None	Issuer Defined				Category3
								ZAM000174697												2015/04/17	
								ZAM000174697	6.263											2014/07/17	
								ZAM000174697	6.526											2014/10/17	
								ZAM000174697	6.561											2015/01/18	
Negotiable Certificates Of Deposit	RANNCD0201409167575.6500000	RAND MERCHANT BANK	Matured	2014/04/17			2014/05/16	ZAM000174598	70000000	5.65	TERM	None									Category2
Promissory Notes	IPNPNX0201304127916.85	INVESTEC BANK LIMITED	Matured	2014/04/17			2015/04/17	ZAM000174739	1000000	8.85	TERM	None									Category2
Negotiable Certificates Of Deposit	ABFRCD0201409167575.60	ABSA BANK LIMITED	Matured	2014/04/17			2014/05/16	ZAM000174646	50000000	5.6	TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD0201401177275.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/17			2014/07/17	ZAM000174821	350000	5.7	TERM	None									Category2
Floating Rate Notes	RANFRN0201410173JI03XXXXPLB37.5	RAND MERCHANT BANK	Matured	2014/10/17			2014/10/17	ZAM000174747	301000000	8.15	IDF	None		ZAR-JIBAR3	PLUS-37.5-BPS	None	Issuer Defined				Category3
								ZAM000174747												2014/10/17	
								ZAM000174747	6.208											2014/11/17	
Linked Negotiable Certificates Of Deposit	SBSLNCD0016041635JI03XXXXPLP0.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/17			2016/04/18	ZAM000174754	60000000	7.22	IDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT	None	Issuer Defined				Category3
								ZAM000174754												2016/04/18	
								ZAM000174754	6.406											2014/07/17	
								ZAM000174754	6.65											2014/10/17	
								ZAM000174754	6.693											2015/01/18	
								ZAM000174754	6.683											2015/04/17	
								ZAM000174754	6.725											2015/07/17	
								ZAM000174754	6.883											2015/10/18	
								ZAM000174754	7.225											2016/01/18	
Floating Rate Notes	RANFRN0201410163JI03XXXXPLB37.5	RAND MERCHANT BANK	Matured	2014/10/17			2014/10/17	ZAM000174758	45000000	8.15	IDF	None		ZAR-JIBAR3	PLUS-37.5-BPS	None	Issuer Defined				Category3
								ZAM000174758												2014/10/17	
								ZAM000174758	6.208											2014/11/17	
Negotiable Certificates Of Deposit	RANNCD0201409167575.6500000	RAND MERCHANT BANK	Matured	2014/04/17			2014/05/16	ZAM000174708	0	5.65	TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD0201411016276.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/17			2014/10/16	ZAM000174556	275000000	6.325	TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD0201401177275.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/17			2014/07/17	ZAM000174804	800000	5.7	TERM	None									Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0014101363JI03XXXXPLP0.35	NEDBANK CAPITAL	Matured	2014/04/22			2014/10/22	ZAM000174929	800000000	6.125	IDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT	Quarterly Payment Cycle	Issuer Defined				Category3
								ZAM000174929												2014/10/22	
								ZAM000174929	6.308											2014/07/21	
Floating Rate Notes	RANFRN0201504223JI03XXXXPLB45.	RAND MERCHANT BANK	Matured	2014/04/22			2015/04/22	ZAM000174887	44000000	6.225	IDF	None		ZAR-JIBAR3	PLUS-45-BPS	None	Issuer Defined				Category3
								ZAM000174887												2015/04/22	
								ZAM000174887	6.406											2014/07/22	
								ZAM000174887	6.525											2014/10/22	
								ZAM000174887	6.558											2015/01/22	
Linked Negotiable Certificates Of Deposit	NBKLNCD0015041635JI03XXXXPLP0.45	NEDBANK CAPITAL	Matured	2014/04/22			2015/04/22	ZAM000174945	39000000	6.225	IDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT	Quarterly Payment Cycle	Issuer Defined				Category3
								ZAM000174945												2015/04/21	
								ZAM000174945	6.406											2014/07/21	
								ZAM000174945	6.525											2014/10/21	
								ZAM000174945	6.561											2015/01/21	
Floating Rate Notes	ABIFFRN0201410213JI03XXXXPLB32.5	ABSA BANK LIMITED	Matured	2014/04/22			2014/10/22	ZAM000174986	7000000	8.1	IDF	None		ZAR-JIBAR3	PLUS-32.5-BPS	None	Issuer Defined				Category3
								ZAM000174986												2014/07/21	
								ZAM000174986	6.263											2014/10/21	
Linked Negotiable Certificates Of Deposit	SBSLNCD0015041635JI03XXXXPLP0.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/22			2015/04/22	ZAM000174960	7000000	6.225	IDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT	None	Issuer Defined				Category3
								ZAM000174960												2015/04/21	
								ZAM000174960	6.406											2014/07/22	
								ZAM000174960	6.525											2014/10/22	
								ZAM000174960	6.558											2015/01/22	
Linked Negotiable Certificates Of Deposit	NBKLNCD0019041835JI03XXXXPLP0.9	NEDBANK CAPITAL	Matured	2014/04/22			2019/04/18	ZAM000175009	30000000	8.05	IDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT	Quarterly Payment Cycle	Issuer Defined				Category3
								ZAM000175009												2019/04/18	
								ZAM000175009	6.858											2014/07/18	
								ZAM000175009	7.073											2014/10/18	
								ZAM000175009	7.077											2015/01/18	
								ZAM000175009	7.006											2015/04/20	
								ZAM000175009	7.056											2015/07/20	
								ZAM000175009	7.206											2015/10/18	
								ZAM000175009	7.556											2016/01/18	
								ZAM000175009	8.167											2016/04/18	
								ZAM000175009	8.05											2016/07/18	
								ZAM000175009	8.256											2016/10/18	
								ZAM000175009	8.056											2017/01/18	
								ZAM000175009	8.26											2017/04/18	
								ZAM000175009	8.242											2017/07/18	
								ZAM000175009	8.275											2017/10/18	
								ZAM000175009	8.72											2018/04/18	
								ZAM000175009	7.856											2018/07/18	
								ZAM000175009	7.925											2018/10/18	
								ZAM000175009	8.05											2019/01/18	
Negotiable Certificates Of Deposit	RANNCD0201407222775.7000000	RAND MERCHANT BANK	Matured	2014/04/22			2014/07/22	ZAM000174952	4000000	5.7	TERM	None									Category2
Negotiable Certificates Of Deposit	ABFRCD0201409167575.475	ABSA BANK LIMITED	Matured	2014/04/22			2014/10/22	ZAM000174960	20000000	6.475	TERM	None									Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB0201411011	ESKOM HOLDINGS SOC LTD	Matured	2014/04/22			2014/10/22	ZAM000174991	10000000	8		None									Category1
Promissory Notes	IPNPNX0201504022916.95	INVESTEC BANK LIMITED	Matured	2014/04/22			2015/04/22	ZAM000175008	1000000	8.95	TERM	None									Category2
Negotiable Certificates Of Deposit	NBKNCD0201405022715.6	NEDBANK CAPITAL	Matured	2014/04/22			2014/05/22	ZAM000174991	5000000	5.6	TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD0201401021715.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/22			2014/10/21	ZAM000175074	3000000	6.35	TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD0201405022715.6000000	RAND MERCHANT BANK	Matured	2014/05/22			2014/05/22	ZAM000174937	2500000	5.6	TERM	None									Category2
Floating Rate Notes	RANFRN0201904135JI03XXXXPLB95.	RAND MERCHANT BANK	Matured	2014/04/22			2019/04/18	ZAM000175025	21000000	8.1	IDF	None		ZAR-JIBAR3	PLUS-95-BPS	None	Issuer Defined				Category3
								ZAM000175025												2019/04/18	
								ZAM000175025	6.906											2014/07/18	
								ZAM000175025	7.029											2014/10/20	
								ZAM000175025	7.061											2015/01/18	
								ZAM000175025	7.056											2015/04/20	
								ZAM000175025	7.206											2015/07/20	
								ZAM000175025	7.206											2015/10/18	
								ZAM000175025	7.608											2016/01/18	
								ZAM000175025	8.071											2016/04/18	
								ZAM000175025	8.3											2016/07/18	
								ZAM000175025	8.306											2016/10/18	
								ZAM000175025	8.306											2017/01/18	
								ZAM000175025	8.5											2017/04/18	
								ZAM000175025	8.253											2017/07/18	
								ZAM000175025	7.875											2017/10/18	
								ZAM000175025	8.1											2018/01/18	
								ZAM000175025	7.85											2018/04/18	
								ZAM000175025	7.906											2018/07/18	
								ZAM000175025	7.975											2018/10/18	
								ZAM000175025	8.1											2019/01/18	
Floating Rate Notes	RANFRN0201410213JI03XXXXPLB37.5	RAND MERCHANT BANK	Matured	2014/04/22			2014/10/22	ZAM000174978	8000000	8.15	IDF	None		ZAR-JIBAR3	PLUS-37.5-BPS	None	Issuer Defined				Category3
								ZAM000174978												2014/10/21	
								ZAM000174978	6.339											2014/07/21	
Floating Rate Notes	RANFRN0201504213JI03XXXXPLB45.	RAND MERCHANT BANK	Matured	2014/04/22			2015/04/21	ZAM000175017	3000000	6.225	IDF	None		ZAR-JIBAR3	PLUS-45-BPS	None	Issuer Defined				Category3
								ZAM000175017												2015/04/21	
								ZAM000175017	6.406											2014/07/21	
								ZAM000175017	6.525											2014/10/21	
								ZAM000175017	6.558											2015/01/21	
Negotiable Certificates Of Deposit	IPNNCD0201504022775.875	INVESTEC BANK LIMITED	Matured	2014/04/22			2015/04/22	ZAM000175033	15775000000	6.875	TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD0201504022775.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/22			2015/04/22	ZAM000175041	2000000	6.8	TERM	None									Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0015042235JI03XXXXPLP0.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/22			2015/04/22	ZAM000174979	364000000	6.225	IDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT	None	Issuer Defined				Category3
								ZAM000174979												2015/04/21	
								ZAM000174979	6.406											2014/07/22	
								ZAM000174979	6.525											2014/10/22	
								ZAM000174979	6.558											2015/01/22	
Linked Negotiable Certificates Of Deposit	SBSLNCD0014101363JI03XXXXPLP0.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/22			2014/10/21	ZAM000174994	550000000	6.125	IDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT	None	Issuer Defined				Category3
								ZAM000174994												2014/10/21	
								ZAM000174994	6.308											2014/07/21	
Floating Rate Notes	ABIFFRN0201704243JI03XXXXPLP1.5	CAPITEC BANK LIMITED	Matured	2014/04/22			2017/04/24	ZAM000175064	5000000	8.86	IDF	None		ZAR-JIBAR3	PLUS-1.5-PRCT	Quarterly Payment Cycle	Issuer Defined				Category3
								ZAM000175064												2017/04/24	
								ZAM000175064	8.408											2014/07/24	
								ZAM000175064	8.525											2014/10/24	
								ZAM000175064	8.55											2015/01/26	
Floating Rate Notes	RANFRN0201504223JI03XXXXPLB50.	RAND MERCHANT BANK	Matured	2014/04/24			2015/05/22	ZAM000175079	0	6.275	IDF	None		ZAR-JIBAR3	PLUS-50-BPS	None	Issuer Defined				Category3
								ZAM000175079												2015/05/22	
								ZAM000175079	6.3											2014/05/22	
								ZAM000175079	6.458											2014/08/25	
								ZAM000175079	6.585											2014/11/24	
								ZAM000175079	6.4											2015/02/23	
Negotiable Certificates Of Deposit	RANNCD0201410202775.4500000	RAND MERCHANT BANK	Matured	2014/04/24			2014/10/24	ZAM000174996	30000000	8.45	TERM	None									Category2
Floating Rate Notes	ABIFFRN0201912243JI03XXXXPLP4.5	AFRICAN BANK LTD (OLD)	Matured	2014/04/24			2016/04/08	ZAM000175097	200000000	11.16	IDF	None		ZAR-JIBAR3	PLUS-4.5-PRCT	None	Issuer Defined				Category3
								ZAM000175097												2019/10/24	
								ZAM000175097	10.456											2014/07/24	
								ZAM000175097	10.575											2014/10/24	
								ZAM000175097	10.6											2015/01/26	
								ZAM000175097	10.656											2015/04/24	
								ZAM000175097	10.6											2015/07/24	
								ZAM000175097	10.808											2015/10/26	
								ZAM000175097	11.156											2016/01/25	
								ZAM000175097												2016/04/25	
								ZAM000175097												2016/07/25	
								ZAM000175097												2016/10/24	
								ZAM000175097												2017/01/24	
								ZAM000175097												2017/04/24	
								ZAM000175097												2017/07/24	
								ZAM000175097												2017/10/24	
								ZAM000175097												2018/01/24	
								ZAM000175097												2018/04/24	
								ZAM000175097												2018/07/24	
								ZAM000175097												2018/10/24	
								ZAM000175097												2019/01/24	
								ZAM000175097												2019/04/24	
								ZAM000175097												2019/07/24	
Negotiable Certificates Of Deposit	IPNNCD0201504022775	INVESTEC BANK LIMITED	Matured	2014/04/24			2015/04/24	ZAM000175122	7000000	7	TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD0201411032775.425	RAND MERCHANT BANK	Matured	2014/04/24			2014/07/24	ZAM000175111	20000000	6.425	TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD0201501123775.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/24			2015/01/24	ZAM000175111	15000000	6.7	TERM	None									Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB0201407081	ESKOM HOLDINGS SOC LTD	Matured	2014/04/24			2014/07/24	ZAM000175171	16000000			None									Category1
Linked Negotiable Certificates Of Deposit	RANLNCD0015042239RPRMFRNMBP75.	RAND MERCHANT BANK	Matured	2014/04/24			2015/04/24	ZAM000175462	52900000	4.25	MNTH	None	23	ZAR-PRIME	MINUS-275-BPS	None	Ad Hoc				Category3
								ZAM000175462		6.5										2014/07/24	
Negotiable Certificates Of Deposit	ABFRCD0201407242775.7	ABSA BANK LIMITED	Matured	2014/04/24			2014/07/24	ZAM000175238	8000000	5.7	TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD0201407242775.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/24			2014/07/24	ZAM000175238	8000000	5.7	TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD0201410242775.875000	RAND MERCHANT BANK	Matured	2014/04/24			2015/06/24	ZAM000175504	18000000	6.875	TERM	None									Category2
Negotiable Certificates Of Deposit	ABFRCD0201410242775.85	ABSA BANK LIMITED	Matured	2014/04/24			2014/10/24	ZAM000175087	20000000	6.85	TERM	None									Category2
Negotiable Certificates Of Deposit	NBKNCD0201504228775	NEDBANK CAPITAL	Matured	2014/04/24			2015/06/24	ZAM000175080	7000000	7	TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD0201408012775.00000000	RAND MERCHANT BANK	Matured	2014/04/24			2014/08/24

						ZAM000175546		6.858										2015-07-01	2015-07-01		
						ZAM000175546		7.008										2015-10-01	2015-10-01		
						ZAM000175546		7.358										2016-01-01	2016-01-01		
						ZAM000175546		7.908										2016-04-01	2016-04-01		
						ZAM000175546		8.05										2016-07-01	2016-07-01		
						ZAM000175546		8.058										2016-10-01	2016-10-01		
						ZAM000175546		8.058										2017-01-03	2017-01-03		
Floating Rate Notes	RANFRN20160422SJ03XXXXPLB67.5	RAND MERCHANT BANK	Matured	2014/04/24	2016/04/24	ZAM000175538	50000000	7.23	IDF	None		ZAR-JIBAR3	PLUS-57.5-BPS		None		Issuer Defined				Category3
						ZAM000175538		6.93											2014/04/01		
						ZAM000175538		6.828										2014/07/01	2014/07/01		
						ZAM000175538		6.65										2014/10/02	2014/10/02		
						ZAM000175538		6.663										2015/01/02	2015/01/02		
						ZAM000175538		6.693										2015/04/02	2015/04/02		
						ZAM000175538		6.723										2015/07/02	2015/07/02		
						ZAM000175538		6.893										2015/10/02	2015/10/02		
						ZAM000175538		7.243										2016/01/02	2016/01/02		
Linked Negotiable Certificates Of Deposit	RANLNCD20141024MRFMFRMB590.	RAND MERCHANT BANK	Matured	2014/04/24	2014/10/24	ZAM000175264	100000000	6.1	MNTH	None	24	ZAR-PRIME-	MINUS-290-BPS		None		Ad Hoc				Category3
						ZAM000175264		6.36										2014/07/28			
Promissory Notes	SBIPRN20150428ZTL34	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/25	2015/04/28	ZAM000175694	100000000	6.34	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20150424277.0350000	RAND MERCHANT BANK	Matured	2014/04/25	2015/04/24	ZAM000175694	500000000	7.025	TERM	None											Category2
Negotiable Certificates Of Deposit	SBIKNCD20141472627.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/25	2014/07/25	ZAM000175178	100000	5.3	TERM	None											Category2
Floating Rate Notes	ABFFRN20150425SJ03XXXXPLB42.5	ABSA BANK LIMITED	Matured	2014/04/25	2015/04/28	ZAM000175660	50000000	6.6	IDF	None		ZAR-JIBAR3	PLUS-42.5-BPS		None		Issuer Defined				Category3
						ZAM000175660													2015/04/27		
						ZAM000175660		6.363										2014/07/24	2014/07/24		
						ZAM000175660		6.9										2014/10/24	2014/10/24		
						ZAM000175660		6.525										2015/01/26	2015/01/26		
Linked Negotiable Certificates Of Deposit	SBILNCD20141024JS03XXXXPL35.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/25	2014/10/24	ZAM000175710	300000000	6.125	IDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None		Issuer Defined				Category3
						ZAM000175710													2014/10/24		
						ZAM000175710		6.308										2014/07/25	2014/07/25		
Floating Rate Notes	ABFFRN20141022SJ03XXXXPLB35.	ABSA BANK LIMITED	Matured	2014/04/25	2014/10/22	ZAM000175652	25000000	6.135	IDF	None		ZAR-JIBAR3	PLUS-35-BPS		None		Issuer Defined				Category3
						ZAM000175652													2014/10/22		
						ZAM000175652		6.308										2014/07/22	2014/07/22		
Negotiable Certificates Of Deposit	NBNCD20150307275.9	NEDBANK CAPITAL	Matured	2014/04/25	2015/03/27	ZAM000175132	95000000	5.8	TERM	None											Category2
Negotiable Certificates Of Deposit	ABFNCD20150424275.875	ABSA BANK LIMITED	Matured	2014/04/25	2015/04/24	ZAM000175136	150000000	6.975	TERM	None											Category2
Negotiable Certificates Of Deposit	SBIKNCD20150424275.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/25	2015/04/24	ZAM000175140	100000000	6.8	TERM	None											Category2
Commercial Paper Bills: Capital Project Bills	ESKCPR20141041	ESKOM HOLDINGS SOC LTD	Matured	2014/04/25	2014/10/24	ZAM000175651	500000000	7		None											Category1
Floating Rate Notes	RANFRN20150525SJ03XXXXPLB50.	RAND MERCHANT BANK	Matured	2014/04/25	2015/05/28	ZAM000175645	0	6.275	IDF	None		ZAR-JIBAR3	PLUS-50-BPS		None		Issuer Defined				Category3
						ZAM000175645													2015/05/28		
						ZAM000175645		6.3										2014/05/26	2014/05/26		
						ZAM000175645		6.525										2014/08/26	2014/08/26		
						ZAM000175645		6.525										2014/11/26	2014/11/26		
						ZAM000175645		6.8										2015/02/25	2015/02/25		
Negotiable Certificates Of Deposit	ABPNCD20141125276.50	ABSA BANK LIMITED	Matured	2014/04/25	2014/11/25	ZAM000175679	40000000	6.5	TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD20150424277.05	INVESTEC BANK LIMITED	Matured	2014/04/25	2015/04/24	ZAM000175728	700000000	7.05	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBILNCD20141028SPRMSBZAMIP2.92	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/29	2014/10/28	ZAM000175819	200000000	6.08	IDF	None		ZAR-PRIME-	MINUS-2.92-PRCT		None		Ad Hoc				Category3
						ZAM000175819													2014/05/28		
						ZAM000175819													2014/06/28		
						ZAM000175819													2014/07/28		
						ZAM000175819													2014/08/28		
						ZAM000175819													2014/09/28		
						ZAM000175819													2014/10/28		
						ZAM000175819		6.33										2014/07/18			
Linked Negotiable Certificates Of Deposit	NBNLNCD20170428SJ03XXXXPLP0.65	NEDBANK CAPITAL	Matured	2014/04/29	2017/04/28	ZAM000175959	230000000	8.02	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		6.729										2014/10/28	2014/10/28		
						ZAM000175959		6.75										2015/01/28	2015/01/28		
						ZAM000175959		6.767										2015/04/28	2015/04/28		
						ZAM000175959		6.858										2015/07/28	2015/07/28		
						ZAM000175959		6.858										2015/10/28	2015/10/28		
						ZAM000175959		7.308										2016/01/28	2016/01/28		
						ZAM000175959		7.95										2016/04/28	2016/04/28		
						ZAM000175959		8										2016/07/28	2016/07/28		
						ZAM000175959		8.058										2016/10/28	2016/10/28		
						ZAM000175959		8.517										2017/01/30	2017/01/30		
Floating Rate Notes	ABFFRN20141028SJ03XXXXPLP0.325	ABSA BANK LIMITED	Matured	2014/04/29	2014/10/28	ZAM000175967	230000000	6	IDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None		Issuer Defined				Category3
						ZAM000175967													2014/07/28		
						ZAM000175967		6.283										2014/07/28	2014/10/28		
Negotiable Certificates Of Deposit	SBIRNCD20150429275.975	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/29	2015/04/28	ZAM000175968	4000000	6.875	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBILNCD20190429SPRMSBZAMIP2.38	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/29	2019/04/28	ZAM000175827	500000000	7.87	IDF	None		ZAR-PRIME-	MINUS-2.38-PRCT		None		Ad Hoc				Category3
						ZAM000175827													2019/05/28		
						ZAM000175827													2014/05/28		
						ZAM000175827													2014/07/28		
						ZAM000175827													2014/08/28		
						ZAM000175827													2014/09/28		
						ZAM000175827													2014/10/28		
						ZAM000175827													2015/04/28		
						ZAM000175827													2015/07/28		
						ZAM000175827													2014/12/28		
						ZAM000175827													2015/01/28		
						ZAM000175827													2015/02/27		
						ZAM000175827													2015/03/30		
						ZAM000175827													2015/06/28		
						ZAM000175827													2015/05/28		
						ZAM000175827													2015/08/28		
						ZAM000175827													2015/08/31		
						ZAM000175827													2015/09/30		
						ZAM000175827													2015/11/30		
						ZAM000175827													2016/02/29		
						ZAM000175827													2016/04/28		
						ZAM000175827													2016/05/30		
						ZAM000175827													2016/06/28		
						ZAM000175827													2016/07/28		
						ZAM000175827													2016/08/28		
						ZAM000175827													2016/09/28		
						ZAM000175827													2016/10/31		
						ZAM000175827													2016/11/28		
						ZAM000175827													2016/12/28		
						ZAM000175827													2017/01/30		
						ZAM000175827													2017/02/28		
						ZAM000175827													2017/03/28		
						ZAM000175827													2017/04/28		
						ZAM000175827													2017/05/28		
						ZAM000175827													2017/07/31		
						ZAM000175827													2017/08/28		
						ZAM000175827													2017/09/28		
						ZAM000175827													2017/10/30		
						ZAM000175827													2017/11/28		
						ZAM000175827													2017/12/28		
						ZAM000175827													2018/02/28		
						ZAM000175827													2018/03/28		
						ZAM000175827													2018/04/30		
						ZAM000175827													2018/05/28		
						ZAM000175827													2018/06/28		
						ZAM000175827													2018/07/30		
						ZAM000175827													2018/08/28		
						ZAM000175827													2018/09/28		
						ZAM000175827													2018/12/31		
						ZAM000175827													2019/11/28		
						ZAM000175827													2019/01/28		
						ZAM000175827													2019/02/28		
						ZAM000175827		6.87										2014/07/18			
						ZAM000175827		7.12										2015/07/28			
						ZAM000175827		7.81										2017/07/28			
						ZAM000175827		7.87										2018/11/28			
Floating Rate Notes	ABFFRN20150425SJ03XXXXPLP0.425	ABSA BANK LIMITED	Matured	2014/04/29	2015/04/28	ZAM000175975	50000000	6	IDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None		Issuer Defined				Category3
						ZAM000175975		6.383										2014/07/28	2014/07/28		
						ZAM000175975		6.5										2014/10/28	2014/10/28		
						ZAM000175975		6.525										2015/01/26	2015/04/26		
Negotiable Certificates Of Deposit	NBNNCD20141024276.425	NEDBANK CAPITAL	Matured	2014/04/29	2014/10/29	ZAM000175130	100000000	6.425	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD20141129275.7	NEDBANK CAPITAL	Matured	2014/04/29	2014/11/28	ZAM000175134	100000000	6.7	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD20141129276.525	NEDBANK CAPITAL	Matured	2014/04/29	2014/11/28	ZAM000175918	100000	6.525	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20141029276.475	ABSA BANK LIMITED	Matured	2014/04/29	2014/07/29	ZAM000175177	1500000000	6.475	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20140729275.7500000	RAND MERCHANT BANK	Matured	2014/04/29	2014/07/28	ZAM000175850	50000000	5.7	TERM	None											Category2
Negotiable Certificates Of Deposit	SBIKNCD20141029276.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/29	2014/10/28	ZAM000175926	3000000	6.425	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20150130275.7500000	RAND MERCHANT BANK	Matured	2014/04/29	2015/01/30	ZAM000175785	100000000	6.7	TERM	None											Category2
Negotiable Certificates Of Deposit	SBIKNCD20150129275.7500000	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/29	2015/01/29	ZAM000175784	100000000	6.7	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20150429275.9100000	RAND MERCHANT BANK	Matured	2014/04/29	2015/04/28	ZAM000175925	200000000	6.875	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20140729275.7500000	RAND MERCHANT BANK	Matured	2014/04/29	2014/07/28	ZAM000175535	150000000	6.7	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD20150429275.575	NEDBANK CAPITAL	Matured	2014/04/29	2015/04/28	ZAM000175543	350000000	6.575	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20141029275.4250000	RAND MERCHANT BANK	Matured	2014/04/29	2014/10/28	ZAM000175876	0	6.425	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20141029276.45	ABSA BANK LIMITED	Matured	2014/04/29	2014/10/28	ZAM000175892	5258986	6.4	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBILNCD20141028SPRMSBZAMIP2.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/29	2014/10/28	ZAM000175801	1020000000	6.1	IDF	None		ZAR-PRIME-	MINUS-2.9-PRCT		None		Ad Hoc				Category3
						ZAM000175801													2014/05/28		
						ZAM000175801													2014/05/28		
						ZAM000175801													2014/07/28		
						ZAM000175801													2014/08/28		
						ZAM000175801													2014/09/28		
						ZAM000175801													2014/10/28		
						ZAM000175801		6.35										2014/07/18			
Linked Negotiable Certificates Of Deposit	SBILNCD20170428SJ03XXXXPLP0.675	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		6.633										2014/07/28	2014/07/28		
						ZAM000175983		6.76										2014/10/28	2014/10/28		
						ZAM000175983		6.779										2015/01/28	2015/01/28		
						ZAM000175983		6.792										2015/04/28	2015/04/28		
						ZAM000175983		6.873										2015/07/28	2015/07/28		
						ZAM000175983		6.992										2015/10/28	2015/10/28		
						ZAM000175983		7.608										2016/01/28	2016/01/28		
						ZAM000175983		7.975										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		8.04										2017/01/30	2017/01/30		
Floating Rate Notes	RANFRN20160429SJ03XXXXPLB57.5	RAND MERCHANT BANK	Matured	2014/04/29	2016/04/28	ZAM000175934	230000000	7.66	IDF	None		ZAR-JIBAR3	PLUS-57.5-BPS		None		Issuer Defined				Category3
						ZAM000175934													2016/04/28		
						ZAM000175934		6.533										2014/07/28	2014/07/28		
						ZAM000175934		6.65										2014/10/28	2014/10/28		
						ZAM000175934		6.675										2015/01/28	2015/01/28		
						ZAM000175934		6.692										2015/04/28	2015/04/28		
						ZAM000175934		6.875										2015/07/28	2015/07/28		
						ZAM000175934		6.892										2015/10/28	2015/10/28		
						ZAM000175934		7.558										2016/01/28	2016/01/28		
Linked Negotiable Certificates Of Deposit	SBILNCD20170428SJ03XXXXPLP0.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/30	2015/04/28	ZAM000175607	1000000	6.225	IDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None		Issuer Defined				Category3
						ZAM000175607													2015/04/30		
						ZAM000175607		6.408										2014/07/30	2014/07/30		
						ZAM000175607		6.525										2014/10/30	2014/10/30		
						ZAM000175607		6.55										2015/01/30	2015/01/30		
Floating Rate Notes	RANFRN20170429SJ03XXXXPLB70.	RAND MERCHANT BANK	Matured	2014/04/30	2017/04/28	ZAM000175072	4000000	8.01	IDF	None		ZAR-JIBAR3	PLUS-70-BPS		None		Issuer Defined				Category3
						ZAM000175072													2017/04/28		
						ZAM000175072		6.658										2014/07/28	2014/07/28		
						ZAM000175072		6.775										2014/10/28	2014/10/28		
						ZAM000175072		6.8										2015/01/28	2015/01/28		
						ZAM000175072		6.817										2015/04/28	2015/04/28		
						ZAM000175072		7										2015/07/28	2015/07/28		
						ZAM000175072		7.558										2015/10/28	2015/10/28		
						ZAM000175072		7.958										2016/01/28	2016/01/28		
						ZAM000175072		8.05										2016/04/28	2016/04/28		
						ZAM000175072		8.058										2016/07/28	2016/07/28		
						ZAM000175072		8.067										2016/10/31	2016/10/31		
						ZAM000175072		8.158										2017/01/30	2017/01/30		
Negotiable Certificates Of Deposit	RANNCD20160429277.4700000	RAND MERCHANT BANK	Matured	2014/04/30	2016/04/28	ZAM000175004	11000000	7.47	IDF	None											Category2
						ZAM000175004													2016/04/28		
						ZAM000175004													2014/10/28		
						ZAM000175004													2015/04/28		
						ZAM000175004													2016/04/28		
Linked Negotiable Certificates Of Deposit	SBILNCD20160429SJ03XXXXPLP0.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/30	2016/04/28	ZAM000175023	200000000	7.53	IDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None		Issuer Defined				Category3
						ZAM000175023													2016/04/28		
						ZAM000175023		6.508										2014/07/30	2014/07/30		
						ZAM000175023		6.625										2014/10/30	2014/10/30		
						ZAM000175023		6.65										2015/01/30	2015/01/30		
						ZAM000175023		6.667										2015/04/30	2015/04/30		
						ZAM000175023		6.85										2015/07/30	2015/07/30		
						ZAM000175023		6.867										2015/10/30	2015/10/30		
						ZAM000175023		7.508										2016/01/28	2016/01/28		
Negotiable Certificates Of Deposit	NBNLNCD20150430SJ03XXXXPLP0.51	NEDBANK CAPITAL	Matured	2014/04/30	2015/04/28	ZAM000175130	2020000000	6.055	IDF	None		ZAR-JIBAR3	PLUS-0.51-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
						ZAM000175130													2015/04/28		
						ZAM000175130		6.466										2014/07/28	2014/07/28		
						ZAM000175130		6.566										2014/10/28	2014/10/28		
						ZAM000175130		6.61										2015/01/28	2015/01/28		
Floating Rate Notes	RANFRN20141030SJ03XXXXPLB37.5	RAND MERCHANT BANK	Matured	2014/04/30	2014/10/30	ZAM000175148	360000000	6.15	IDF	None		ZAR-JIBAR3	PLUS-37.5-BPS		None		Issuer Defined				Category3
						ZAM000175148													2014/10/30		
						ZAM000175148		6.308										2014/07/30	2014/07/30		
Linked Negotiable Certificates Of Deposit	IPNLNCD20150430SJ03XXXXPLP0.475	INVESTEC BANK LIMITED	Matured	2014/04/30	2015/04/28	ZAM000175106	6000000	6.25	IDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		None		Issuer Defined				Category3
						ZAM000175106													2014/07/28		
						ZAM000175106		6.433										2014/07/28	2015/01/28		
						ZAM000175106		6.55										2014/10/28	2014/10/28		
						ZAM000175106		6.575										2015/01/30	2015/04/30		
Linked Negotiable Certificates Of Deposit	NBNLNCD20160429SJ03XXXXPLP0.575	NEDBANK CAPITAL	Matured	2014/04/30	2016/04/28	ZAM000175056	37000000	7.4	IDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
						ZAM000175056													2016/04/28		
						ZAM000175056		6.533										2014/07/28	2014/07/28		
						ZAM000175056		6.65										2014/10/28	2014/10/28		
						ZAM000175056		6.675										2015/01/28	2015/01/28		
						ZAM000175056		6.692										2015/04/28	2015/04/28		
						ZAM000175056		6.875										2015/07/28	2015/07/28		
						ZAM000175056		6.892										2015/10/28	2015/10/28		
						ZAM000175056		7.508										2016/01/28	2016/01/28		
Floating Rate Notes	ABFFRN20141029SJ03XXXXPLB35.	ABSA BANK LIMITED	Matured	2014/10/29	2014/10/28	ZAM000176171	100000000	6.125	IDF	None		ZAR-JIBAR3	PLUS-35-BPS		None		Issuer Defined				Category3
						ZAM000176171													2014/07/28		
						ZAM000176171		6.308										2014/07/28	2014/10/28		
Debentures	SRBCEB20140528275.500	SOUTH AFRICAN RESERVE BANK	Matured	2014/05/30	2015/05/28	ZAM000176201	350000000	5.5	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20150430275.9100000	RAND MERCHANT BANK	Matured	2014/04/30	2015/04/30	ZAM000176262	100000000	6.875	TERM	None											Category2
Negotiable Certificates Of Deposit	SBIKNCD20140429275.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/30	2014/09/30	ZAM000176270	100000	5.9	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20150429275.6750000	RAND MERCHANT BANK	Matured	2014/04/30	2015/04/30	ZAM000176280	350000000	6.675	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20141029276.4	ABSA BANK LIMITED	Matured	2014/04/30	2014/10/29	ZAM000176122	5000000	6.4	TERM	None											Category2
Negotiable Certificates Of Deposit	SBIKNCD20150429275.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/30	2015/04/30	ZAM000176211	200000	5.9	TERM	None											Category2
Debentures	SRBCEB20140528275.405	SOUTH AFRICAN RESERVE BANK	Matured	2014/05/30	2014/10/30	ZAM000176211	1020000000	5.405	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20141031275.4250000	RAND MERCHANT BANK	Matured	2014/04/30	2014/10/31	ZAM000176031	200000000	6.425	TERM	None											Category2
Debentures	SRBCEB20140528275.305	SOUTH AFRICAN RESERVE BANK	Matured	2014/05/30	2014/05/30	ZAM000176021	3000000000	5.305	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20141029276.4250000	RAND MERCHANT BANK	Matured	2014/04/30	2014/10/29	ZAM000175991	0	6.425	TERM	None											Category2

						ZAM0001766		5.5											2014/05/12		
						ZAM0001766		5.5											2014/05/13		
						ZAM0001766		5.5											2014/05/14		
						ZAM0001766		5.5											2014/05/15		
						ZAM0001766		5.5											2014/05/16		
						ZAM0001766		5.5											2014/05/18		
						ZAM0001766		5.5											2014/05/20		
						ZAM0001766		5.5											2014/05/21		
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						ZAM0001766		5.5											2014/05/23		
						ZAM0001766		5.5											2014/05/26		
						ZAM0001766		5.5											2014/05/27		
						ZAM0001766		5.5											2014/05/28		
						ZAM0001766		5.5											2014/05/30		
						ZAM0001766		5.5											2014/06/02		
						ZAM0001766		5.5											2014/06/03		
						ZAM0001766		5.5											2014/06/04		
						ZAM0001766		5.5											2014/06/05		
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						ZAM0001766		5.5											2014/06/09		
						ZAM0001766		5.5											2014/06/10		
						ZAM0001766		5.5											2014/06/11		
						ZAM0001766		5.5											2014/06/12		
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						ZAM0001766		5.5											2014/06/25		
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						ZAM0001766		5.5											2014/06/30		
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						ZAM0001766		5.5											2014/07/02		
						ZAM0001766		5.5											2014/07/03		
						ZAM0001766		5.5											2014/07/04		
						ZAM0001766		5.5											2014/07/07		
						ZAM0001766		5.5											2014/07/08		
						ZAM0001766		5.5											2014/07/09		
						ZAM0001766		5.5											2014/07/10		
						ZAM0001766		5.5											2014/07/11		
						ZAM0001766		5.5											2014/07/14		
						ZAM0001766		5.5											2014/07/15		
						ZAM0001766		5.5											2014/07/16		
						ZAM0001766		5.5											2014/07/17		
						ZAM0001766		5.75											2014/07/18		
						ZAM0001766		5.75											2014/07/21		
						ZAM0001766		5.75											2014/07/22		
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						ZAM0001766		5.75											2014/07/30		
						ZAM0001766		5.75											2014/08/01		
						ZAM0001766		5.75											2014/08/04		
						ZAM0001766		5.75											2014/08/05		
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						ZAM0001766		5.75											2014/08/08		
						ZAM0001766		5.75											2014/08/11		
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						ZAM0001766		5.75											2014/08/18		
						ZAM0001766		5.75											2014/08/19		
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						ZAM0001766		5.75											2014/08/29		
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						ZAM0001766		5.75											2014/09/03		
						ZAM0001766		5.75											2014/09/04		
						ZAM0001766		5.75											2014/09/05		
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						ZAM0001766		5.75											2014/09/09		
						ZAM0001766		5.75											2014/09/11		
						ZAM0001766		5.75											2014/09/12		
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						ZAM0001766		5.75											2014/09/16		
						ZAM0001766		5.75											2014/09/17		
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						ZAM0001766		5.75											2014/09/29		
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						ZAM0001766		5.75											2014/10/01		
						ZAM0001766		5.75											2014/10/02		
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						ZAM0001766		5.75											2014/10/07		
						ZAM0001766		5.75											2014/10/08		
						ZAM0001766		5.75											2014/10/09		
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						ZAM0001766		2.163											2014/10/21		
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						ZAM0001766		5.75											2014/10/30		
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						ZAM0001766		5.75											2014/11/04		
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						ZAM0001766		5.75											2014/11/07		
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						ZAM0001766		5.75											2014/11/21		
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						ZAM0001766		5.75											2014/11/25		
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						ZAM0001766		5.75											2014/12/01		
						ZAM0001766		5.75											2014/12/02		
						ZAM0001766		5.75											2014/12/03		
						ZAM0001766		5.75											2014/12/04		
						ZAM0001766		5.75											2014/12/05		
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						ZAM0001766		5.75											2014/12/09		
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						ZAM0001766		5.75											2015/01/16		
						ZAM0001766		5.75											2015/01/19		
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						ZAM0001766		5.75											2015/01/27		
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						ZAM0001766		5.75											2015/01/29		
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						ZAM0001766		5.75											2015/02/05		
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						ZAM0001766		5.75											2015/02/09		
						ZAM0001766		5.75											2015/02/10		
						ZAM0001766		5.75											2015/02/11		
						ZAM0001766		5.75											2015/02/12		
						ZAM0001766		5.75											2015/02/13		
						ZAM0001766		5.75											2015/02/16		
						ZAM0001766		5.75											2015/02/17		
						ZAM0001766		5.75											2015/02/18		
						ZAM0001766		5.75											2015/02/19		
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						ZAM0001766		5.75											2015/02/25		
						ZAM0001766		5.75											2015/02/26		
						ZAM0001766		5.75											2015/02/27		
						ZAM0001766		5.75											2015/02/28		
						ZAM0001766		5.75											2015/03/02		
						ZAM0001766		5.75											2015/03/03		
						ZAM0001766		5.75											2015/03/04		
						ZAM0001766		5.75											2015/03/05		
						ZAM0001766		5.75											2015/03/06		
						ZAM0001766		5.75											2015/03/09		
						ZAM0001766		5.75											2015/03/10		
						ZAM0001766		5.75											2015/03/11		
						ZAM0001766		5.75											2015/03/12		
						ZAM0001766		5.75											2015/03/13		
						ZAM0001766		5.75											2015/03/16		
						ZAM0001766		5.75											2015/03/17		
						ZAM0001766		5.75											2015/03/18		
						ZAM0001766		5.75											2015/03/19		
						ZAM0001766		5.75											2015/03/20		
						ZAM0001766		5.75											2015/03/23		
						ZAM0001766		5.75											2015/03/24		
						ZAM0001766		5.75											2015/03/25		
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						ZAM0001766		5.75											2015/03/27		
						ZAM0001766		5.75											2015/03/30		
						ZAM0001766		5.75											2015/04/01		
						ZAM0001766		5.75											2015/04/02		
						ZAM0001766		5.75											2015/04/07		
						ZAM0001766		5.75											2015/04/08		
						ZAM0001766		5.75											2015/04/09		
						ZAM0001766		5.75											2015/04/10		
						ZAM0001766		5.75											2015/04/13		
						ZAM0001766		5.75											2015/04/14		
						ZAM0001766		5.75											2015/04/15		
						ZAM0001766		5.75											2015/04/16		
						ZAM0001766		5.75											2015/04/17		
						ZAM0001766		5.75											2015/04/20		
						ZAM0001766		5.75											2015/04/21		
						ZAM0001766		5.75											2015/04/22		
						ZAM0001766		5.75											2015/04/23		
						ZAM0001766		5.75											2015/04/24		
						ZAM0001766		5.75											2015/04/27		
						ZAM0001766		5.75											2015/04/28		
						ZAM0001766		5.75											2015/04/29		
						ZAM0001766		5.75											2015/04/30		
Floating Rate Notes	RANFRN0201705053JI03XXXXPLB70,	RAND MERCHANT BANK	Matured	2014/05/06	2017/05/06	ZAM0001766	300000000	8.05	ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined					Category3
						ZAM0001766		7												2017/05/06	
						ZAM0001766		6.573											2014/08/05	2014/08/05	
						ZAM0001766		6.625											2014/11/06	2014/11/06	
						ZAM0001766		6.8											2015/02/05	2015/02/05	
						ZAM0001766		6.817											2015/05/05	2015/05/05	
						ZAM0001766		7											2015/08/05	2015/08/05	
						ZAM0001766		7.017											2015/11/05	2015/11/05	
						ZAM0001766		7.183											2016/02/05	2016/02/05	
						ZAM0001766		8											2016/05/05	2016/05/05	
						ZAM0001766		8.056											2016/08/05	2016/08/05	
						ZAM0001766		8.056											2016/11/07	2016/11/07	
						ZAM0001766		8.05											2017/02/06	2017/02/06	
Negotiable Certificates Of Deposit	SBSNCD0201406063T5.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/06	2014/06/06	ZAM0001766	81000000	3.6	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201505027.7.0000000	RAND MERCHANT BANK	Matured	2014/05/06	2015/05/06	ZAM0001767	500000000	7	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201405063T5.6	STANDARD BANK	Matured	2014/05/06	2014/06/06	ZAM0001767	1000000	4.8	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201405027T5.0000000	RAND MERCHANT BANK	Matured	2014/05/06	2014/05/06	ZAM0001767	1000000	4	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0201505063L03XXXXPLP0.45	NEDBANK CAPITAL	Matured	2014/05/06	2015/05/06	ZAM0001767	110000000	6.225	ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
						ZAM0001767		6												2015/05/06	
						ZAM0001767		6.425											2014/08/06	2014/08/06	
						ZAM0001767		6.525											2014/11/06	2014/11/06	
						ZAM0001767		6.625											2015/02/06	2015/02/06	
Linked Negotiable Certificates Of Deposit	NBKLNCD0201605053L03XXXXPLP0.575	NEDBANK CAPITAL	Matured	2014/05/06	2016/05/06	ZAM0001768	4000000	7.58	ISDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
						ZAM0001768		8												2016/05/06	
						ZAM0001768		6.55											2014/08/06	2014/08/06	
						ZAM0001768		6.65											2014/11/06	2014/11/06	
						ZAM0001768		6.675											2015/02/06	2015/02/06	
						ZAM0001768		6.875											2015/05/06	2015/05/06	
						ZAM0001768		6.875											2015/08/06	2015/08/06	
						ZAM0001768		6.892											2015/11/06	2015/11/06	
						ZAM0001768		7.508											2016/02/06	2016/02/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201605053L03XXXXPLP0.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/06	2016/05/06	ZAM0001768	0	7.53	ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined					Category3
						ZAM0001768		8												2016/05/06	
						ZAM0001768		6.525											2014/08/06	2014/08/06	
						ZAM0001768		6.625											2014/11/06	2014/11/06	
						ZAM0001768		6.65											2015/02/06	2015/02/06	
						ZAM0001768		6.667											2015/05/06	2015/05/06	
						ZAM0001768		6.85											2015/08/06	2015/08/06	
						ZAM0001768		6.867											2015/11/06	2015/11/06	
						ZAM0001768		7.508											2016/02/06	2016/02/06	
Floating Rate Notes	RANFRN0201705053JI03XXXXPLB70,	RAND MERCHANT BANK	Matured	2014/05/06	2017/05/06	ZAM0001768	160000000	8.05	ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined					Category3
						ZAM0001768		7.53												2017/05/06	
						ZAM0001768		6.675											2014/08/06	2014/08/06	
						ZAM0001768		6.775											2014/11/06	2014/11/06	
						ZAM0001768		6.8											2015/02/06	2015/02/06	
						ZAM0001768		6.875											2015/05/06	2015/05/06	
						ZAM0001768		6.892											2015/08/06	2015/08/06	
						ZAM0001768		7.017											2015/11/06	2015/11/06	
						ZAM0001768		7.583											2016/02/06	2016/02/06	
						ZAM0001768		8											2016/05/06	2016/05/06	
						ZAM0001768		8.056											2016/08/06	2016/08/06	
						ZAM0001768		8.056											2016/11/07	2016/11/07	
						ZAM0001768		8.05											2017/02/06	2017/02/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201705053L03XXXXPLP0.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/06	2017/05/06	ZAM0001768	250000000	8.05	ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined					Category3
						ZAM0001768		7.53												2017/05/06	
						ZAM0001768		6.65											2014/08/06	2014/08/06	
						ZAM0001768		6.75											2014/11/06	2014/11/06	
						ZAM0001768		6.775											2015/02/06	2015/02/06	
						ZAM0001768		6.875											2015/05/06	2015/05/06	
						ZAM0001768		6.875											2015/08/06	2015/08/06	
						ZAM0001768		6.892											2015/11/06	2015/11/06	
						ZAM0001768		7.508											2016/02/06	2016/02/06	
						ZAM0001768		7.575											2016/05/06	2016/05/06	
						ZAM0001768		8.056											2016/08/06	2016/08/06	
						ZAM0001768		8.056											2016/11/07	2016/11/07	
						ZAM0001768		8.05											2017/02/06	2017/02/06	
Linked Negotiable Certificates Of Deposit	NBKLNCD0201705053L03XXXXPLP0.65	NEDBANK CAPITAL	Matured	2014/05/06	2017/05/06	ZAM0001769	3000000	8	ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
						ZAM0001769		7.575												2017/05/06	
						ZAM0001769		6.625											2014/08/06	2014/08/06	
						ZAM0001769		6.725											2014/11/06	2014/11/06	
						ZAM0001769		6.75											2015/02/06	2015/02/06	
						ZAM0001769		6.875											2015/05/06	2015/05/06	
						ZAM0001769		6.967											2015/11/06	2015/11/06	
						ZAM0001769		7.633											2016/02/06	2016/02/06	
						ZAM0001769		7.95											2016/05/06	2016/05/06	
						ZAM0001769		8.006											2016/08/06	2016/08/06	
						ZAM0001769		8.006											2016/11/07	2016/11/07	
						ZAM0001769		8											2017/02/06	2017/02/06	
Negotiable Certificates Of Deposit	RANNCD0201405027S-2000000	RAND MERCHANT BANK	Matured	2014/05/06	2014/09/26	ZAM0001770	3000000	5	TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD0201411062T4.425	NEDBANK CAPITAL	Matured	2014/11/06	2015/05/06	ZAM0001770	250000000	6.425	TERM	None											Category2
Promissory Notes	SBIPRN0201505027.33	STANDARD BANK OF SOUTH AFRICA LIMITED TREAS

						ZAM000177161														2014/08/06	
						ZAM000177161														2014/09/08	
						ZAM000177161														2014/10/06	
						ZAM000177161														2014/11/06	
						ZAM000177161														2014/12/08	
						ZAM000177161														2015/01/06	
						ZAM000177161														2015/02/09	
						ZAM000177161														2015/03/06	
						ZAM000177161														2015/04/06	
						ZAM000177161														2015/05/06	
						ZAM000177161														2015/06/08	
						ZAM000177161														2015/07/06	
						ZAM000177161														2015/08/06	
						ZAM000177161														2015/09/06	
						ZAM000177161														2015/10/06	
						ZAM000177161														2015/11/06	
						ZAM000177161														2015/12/08	
						ZAM000177161														2016/01/06	
						ZAM000177161														2016/02/06	
						ZAM000177161														2016/03/06	
						ZAM000177161														2016/04/06	
						ZAM000177161														2016/05/06	
						ZAM000177161														2016/06/06	
						ZAM000177161														2016/07/06	
						ZAM000177161														2016/08/06	
						ZAM000177161														2016/09/06	
						ZAM000177161														2016/10/06	
						ZAM000177161														2016/11/06	
						ZAM000177161														2016/12/06	
						ZAM000177161														2017/01/06	
						ZAM000177161														2017/02/06	
						ZAM000177161														2017/03/06	
						ZAM000177161														2017/04/10	
						ZAM000177161														2017/05/06	
						ZAM000177161		6.6											2014/07/18		
						ZAM000177161		6.85											2015/07/24		
Floating Rate Notes	ABFFRN02017050053JI03XXXXPLB65.	ABSA BANK LIMITED	Matured	2014/05/08	2017/05/08	ZAM000177286	5000000	8		SDF	None		ZAR-JIBAR3	PLUS-65-BPS		None	Issuer Defined				Category3
						ZAM000177286														2017/02/06	
						ZAM000177286		6.825											2014/08/06	2016/05/05	
						ZAM000177286		6.75											2014/11/06	2016/07/07	
						ZAM000177286		6.75											2015/02/05	2016/10/07	
						ZAM000177286		6.767											2015/05/05	2016/02/05	
						ZAM000177286		6.95											2015/08/05	2016/11/05	
						ZAM000177286		6.967											2015/11/05	2017/01/06	
						ZAM000177286		7.635											2016/02/05	2017/08/05	
						ZAM000177286		7.95											2016/05/05	2018/02/05	
						ZAM000177286		8.05											2016/08/05	2018/05/05	
						ZAM000177286		8.005											2016/11/05	2018/08/05	
						ZAM000177286		8											2017/02/06	2018/11/05	
Floating Rate Notes	RMNFRN02016050063JI03XXXXPLB57.5	RAND MERCHANT BANK	Matured	2014/05/08	2016/05/08	ZAM000177310	9000000	7.56		SDF	None		ZAR-JIBAR3	PLUS-57.5-BPS		None	Issuer Defined				Category3
						ZAM000177310														2016/05/06	
						ZAM000177310		6.55											2014/08/06	2014/08/06	
						ZAM000177310		6.65											2014/11/06	2014/11/06	
						ZAM000177310		6.675											2015/02/06	2015/02/06	
						ZAM000177310		6.850											2015/05/06	2015/05/06	
						ZAM000177310		6.875											2015/08/06	2015/08/06	
						ZAM000177310		6.850											2015/11/06	2016/11/06	
						ZAM000177310		7.356											2016/02/06	2016/02/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD20160606DJI03XXXXPLD.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/08	2016/05/06	ZAM000177395	9000000	7.55		SDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined				Category3
						ZAM000177395														2016/05/06	
						ZAM000177395		6.575											2014/08/06	2014/08/06	
						ZAM000177395		6.642											2014/11/06	2014/11/06	
						ZAM000177395		6.65											2015/02/06	2015/02/06	
						ZAM000177395		6.661											2015/05/06	2015/05/06	
						ZAM000177395		6.85											2015/08/11	2015/08/11	
						ZAM000177395		6.85											2015/11/06	2016/11/06	
						ZAM000177395		7.533											2016/02/06	2016/02/06	
Linked Negotiable Certificates Of Deposit	NBKLNCD20141107DJI03XXXXPLD0.38	NEDBANK CAPITAL	Matured	2014/05/08	2014/11/07	ZAM000177591	200000000	6.150		SDF	None		ZAR-JIBAR3	PLUS-0.38-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
						ZAM000177591														2014/11/07	
						ZAM000177591		6.405											2014/08/06	2014/08/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD20170508SPRMSBZAMPZ.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/08	2017/05/08	ZAM000177146	100000000	6.35		SDF	None		ZAR-PRIME-	MINUS-2.65-PRCT		None	Ad Hoc				Category3
						ZAM000177146														2014/05/08	
						ZAM000177146														2014/06/09	
						ZAM000177146														2014/08/06	
						ZAM000177146														2014/09/08	
						ZAM000177146														2014/10/06	
						ZAM000177146														2014/11/10	
						ZAM000177146														2014/12/08	
						ZAM000177146														2015/01/06	
						ZAM000177146														2015/02/06	
						ZAM000177146														2015/03/06	
						ZAM000177146														2015/04/06	
						ZAM000177146														2015/05/06	
						ZAM000177146														2015/06/08	
						ZAM000177146														2015/07/06	
						ZAM000177146														2015/08/06	
						ZAM000177146														2015/09/06	
						ZAM000177146														2015/10/06	
						ZAM000177146														2015/11/06	
						ZAM000177146														2015/12/08	
						ZAM000177146														2016/01/06	
						ZAM000177146														2016/02/06	
						ZAM000177146														2016/03/06	
						ZAM000177146														2016/04/06	
						ZAM000177146														2016/05/06	
						ZAM000177146														2016/06/06	
						ZAM000177146														2016/07/06	
						ZAM000177146														2016/08/06	
						ZAM000177146														2016/09/06	
						ZAM000177146														2016/10/06	
						ZAM000177146														2016/11/06	
						ZAM000177146														2016/12/06	
						ZAM000177146														2017/01/06	
						ZAM000177146														2017/02/06	
						ZAM000177146														2017/03/06	
						ZAM000177146														2017/04/10	
						ZAM000177146														2017/05/06	
						ZAM000177146		6.6											2014/07/18		
						ZAM000177146		6.75											2015/07/24		
Linked Negotiable Certificates Of Deposit	NBKLNCD20150508DJI03XXXXPLD0.5	NEDBANK CAPITAL	Matured	2014/05/08	2015/05/08	ZAM000177203	490000000	6.475		SDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
						ZAM000177203														2015/05/08	
						ZAM000177203		6.475											2014/08/06	2014/08/06	
						ZAM000177203		6.575											2014/11/06	2014/11/06	
						ZAM000177203		6.6											2015/02/06	2015/02/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD20150508DJI03XXXXPLD0.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/08	2015/05/08	ZAM000177351	6000000	6.320		SDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined				Category3
						ZAM000177351														2015/05/08	
						ZAM000177351		6.475											2014/08/06	2014/08/06	
						ZAM000177351		6.542											2014/11/10	2014/11/10	
						ZAM000177351		6.55											2015/02/06	2015/02/06	
Linked Negotiable Certificates Of Deposit	NBKLNCD20160306DJI03XXXXPLD.575	NEDBANK CAPITAL	Matured	2014/05/08	2016/05/06	ZAM000177526	9000000	7.56		SDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
						ZAM000177526														2016/05/06	
						ZAM000177526		6.6											2014/08/06	2014/08/06	
						ZAM000177526		6.625											2014/11/06	2014/11/06	
						ZAM000177526		6.675											2015/02/06	2015/02/06	
						ZAM000177526		6.675											2015/05/06	2015/05/06	
						ZAM000177526		6.675											2015/08/11	2015/08/11	
						ZAM000177526		6.6											2015/11/06	2016/11/06	
						ZAM000177526		7.533											2016/02/06	2016/02/06	
Negotiable Certificates Of Deposit	RMANCD20141106DT6.4250000	RAND MERCHANT BANK	Matured	2014/05/08	2014/11/06	ZAM000177396	40000000	6.425		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20140506DT5.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/08	2014/09/08	ZAM000177520	20000000	5.95		TERM	None										Category2
Debentures	SRBDEB20140521J.450	SOUTH AFRICAN RESERVE BANK	Matured	2014/05/08	2014/05/21	ZAM000177419	25000000	5.45		TERM	None										Category2
Negotiable Certificates Of Deposit	RMANCD20150508DT6.6750000	RAND MERCHANT BANK	Matured	2014/05/08	2015/05/08	ZAM000177500	25000000	6.675		TERM	None										Category2
Negotiable Certificates Of Deposit	RMANCD20141106DT6.4250000	RAND MERCHANT BANK	Matured	2014/05/08	2014/11/06	ZAM000177511	50000000	6.425		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20140506DT5.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/08	2014/06/06	ZAM000177344	5000000	5.6		TERM	None										Category2
Negotiable Certificates Of Deposit	ABFNCD20140506DT5.625	ABSA BANK LIMITED	Matured	2014/05/08	2014/09/08	ZAM000177364	100000000	5.625		TERM	None										Category2
Debentures	SRBDEB20140730J.400	SOUTH AFRICAN RESERVE BANK	Matured	2014/05/08	2014/07/30	ZAM000177482	3000000000	5.4		TERM	None										Category2
Floating Rate Notes	ABFFRN02014111030JI03XXXXPLD0.375	ABSA BANK LIMITED	Matured	2014/05/08	2014/11/10	ZAM000177583	175000000	6.15		OUTR	Based on issue date	8	ZAR-JIBAR3	PLUS-0.375-PRCT		None	Quarterly Payment Cycle	2014/08/08			Category3
						ZAM000177583		6.4											2014/08/08		
Negotiable Certificates Of Deposit	IPNNCD20150507JT	INVESTEC BANK LIMITED	Matured	2014/05/08	2015/05/07	ZAM000177153	295000000	6.15		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD20140506DT5.95	NEDBANK CAPITAL	Matured	2014/05/08	2014/09/08	ZAM000177179	400000000	5.95		TERM	None										Category2
Negotiable Certificates Of Deposit	RMANCD20150506DT6.6750000	RAND MERCHANT BANK	Matured	2014/05/08	2015/05/06	ZAM000177429	6.675	6.675		TERM	None										Category2
Negotiable Certificates Of Deposit	ABFNCD20140506DT5.9	ABSA BANK LIMITED	Matured	2014/05/08	2014/06/06	ZAM000177245	4600000	5.9		TERM	None										Category2
Negotiable Certificates Of Deposit	RMANCD20141106DT6.4250000	RAND MERCHANT BANK	Matured	2014/05/08	2014/11/06	ZAM000177377	150000000	6.425		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD20140702DT5.675	NEDBANK CAPITAL	Matured	2014/05/08	2014/07/02	ZAM000177112	10000000	5.675		TERM	None										Category2
Negotiable Certificates Of Deposit	RMANCD20141106DT6.4250000	RAND MERCHANT BANK	Matured	2014/05/08	2014/11/06	ZAM000177064	10000000	6.425		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD20150506DT6.9	NEDBANK CAPITAL	Matured	2014/05/08	2015/05/06	ZAM000177104	33000000	6.9		TERM	None										Category2
Negotiable Certificates Of Deposit	RMANCD20150506DT6.8750000	RAND MERCHANT BANK	Matured	2014/05/08	2015/05/06	ZAM000177076	5000000	6.875		TERM	None										Category2
Negotiable Certificates Of Deposit	ABFNCD20140506DT5.5	ABSA BANK LIMITED	Matured	2014/05/08	2014/09/08	ZAM000177070	1000000	5.5		TERM	None										Category2
Negotiable Certificates Of Deposit	ABFNCD20141112DT6.35	ABSA BANK LIMITED	Matured	2014/05/08	2014/11/12	ZAM000177528	1000000	6.35		TERM	None										Category2
Debentures	SRBDEB20140814DT5.440	SOUTH AFRICAN RESERVE BANK	Matured	2014/05/08	2014/05/14	ZAM000177427	4940000000	5.44		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD20141107DT6.425	NEDBANK CAPITAL	Matured	2014/05/08	2014/11/07	ZAM000177518	15000000	6.425		TERM	None										Category2
Floating Rate Notes	RMNFRN02015050853JI03XXXXPLB45.	RAND MERCHANT BANK	Matured	2014/05/08	2015/05/08	ZAM000177229	400000	6.225		SDF	None		ZAR-JIBAR3	PLUS-45-BPS		None	Issuer Defined				Category3
						ZAM000177229														2015/05/08	
						ZAM000177229		6.475											2014/08/06	2014/08/06	
						ZAM000177229		6.545											2014/11/10	2014/11/10	
						ZAM000177229		6.55											2015/02/06	2015/02/06	
Floating Rate Notes	RMNFRN02141127DJI03XXXXPLB37.5	RAND MERCHANT BANK	Matured	2014/05/08	2014/11/27	ZAM000177559	30000000	6.15		SDF	None		ZAR-JIBAR3	PLUS-37.5-BPS		None	Issuer Defined				Category3
						ZAM000177559														2014/11/27	
						ZAM000177559		6.308											2014/08/27	2014/08/27	
Linked Negotiable Certificates Of Deposit	NBKLNCD20150508DJI03XXXXPLD0.45	NEDBANK CAPITAL	Matured	2014/05/08	2015/05/08	ZAM000177237	3000000	6.225		SDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
						ZAM000177237														2015/05/08	
						ZAM000177237		6.475											2014/08/06	2014/08/06	
						ZAM000177237		6.542											2014/11/10	2014/11/10	
						ZAM000177237		6.55											2015/02/06	2015/02/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD20170505DJI03XXXXPLD.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/08	2017/05/08	ZAM000177393	30000000	8.03		SDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined				Category3
						ZAM000177393														2017/05/08	
						ZAM000177393		6.5											2014/08/06	2014/08/06	
						ZAM000177393		6.767											2014/11/10	2014/11/10	
						ZAM000177393		6.775											2015/02/06	2015/02/06	
						ZAM000177393		6.795											2015/05/06	2015/05/06	
						ZAM000177393		6.875											2015/08/11	2015/08/11	
						ZAM000177393													2015/11/06	2016/11/06	
						ZAM000177393		7.856											2016/02/06	2016/02/06	
						ZAM000177393		7.975											2016/05/06	2016/05/06	
						ZAM000177393		8.033											2016/08/06	2016/08/06	
						ZAM000177393		8.033											2016/11/06	2016/11/06	
						ZAM000177393		8.025											2017/02/06	2017/02/06	
Negotiable Certificates Of Deposit	ABFNCD20150506DT6.95	ABSA BANK LIMITED	Matured	2014/05/08	2015/05/06	ZAM000177405	50000000	6.95		TERM	None										Category2
Debentures	SRBDEB20140804DT5.270	SOUTH AFRICAN RESERVE BANK	Matured	2014/05/08	2014/08/04	ZAM000177408	6500000000	5.440		TERM	None										Category2
Debentures	SRBDEB20140804DT5.270	SOUTH AFRICAN RESERVE BANK	Matured	2014/05/08	2014/08/04	ZAM000177468	225000000	5.27		TERM	None										Category2
Negotiable Certificates Of Deposit	RMANCD20141106DT6.4250000	RAND MERCHANT BANK	Matured	2014/05/08	2014/11/06	ZAM000177542	30000000	6.425		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20150508DT6.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/08	2015/05/08	ZAM000177369	2000000	6.875		TERM	None										Category2
Linked Negotiable Certificates LT Deposit	RMNLNCD20141107MPRMFRNR(JN)	RAND MERCHANT BANK	Matured	2014/05/08	2014/11/07	ZAM000177088		6		MNTH	None	7	ZAR-PRIME-	PLUS-0-PRCT		None	Ad Hoc				Category3
						ZAM000177088		9.25											2014/07/07		
Linked Negotiable Certificates Of Deposit	RMNLNCD20141106MPRMFRNRBB299	RAND MERCHANT BANK	Matured	2014/05/08	2014/11/06	ZAM000177181	40000000	6.25		MNTH	None	6	ZAR-PRIME-	MINUS-299-BPS		None	Ad Hoc				Category3
						ZAM000177181		8.36											2014/07/06		
Treasury Bills	NATTBX20150505I	GOVERNMENT OF SOUTH AFRICA	Matured	2014/05/08	2015/05/08	ZAM000178432	7215000000														Category1
Floating Rate Notes	RMNFRN02015050853JI03XXXXPLB57.5	RAND MERCHANT BANK	Matured	2014/05/09	2015/05/08	ZAM000177732	4000000	7.56		SDF	None		ZAR-JIBAR3	PLUS-57.5-BPS		None	Issuer Defined				Category3
						ZAM000177732														2015/05/08	
						ZAM000177732		6.6											2014/08/11	2014/08/11	
						ZAM000177732		6.667											2014/11/10	2014/11/10	
						ZAM000177732		6.675											2015/02/06	2015/02/06	
						ZAM000177732		6.7											2015/08/11	2015/08/11	
						ZAM000177732		6.875											2015/08/11	2015/08/11	
						ZAM000177732		6.6											2015/11/06	2016/11/06	
						ZAM000177732		7.556											2016/02/06	2016/02/06	
Floating Rate Notes	ABFFRN02015050853JI03XXXXPLB45.	ABSA BANK LIMITED	Matured	2014/05/09	2015/05/08	ZAM000177815	15000000	6.625		SDF	None		ZAR-JIBAR3	PLUS-45-BPS		None	Issuer Defined				Category3
						ZAM000177815														2015/05/08	
						ZAM000177815		6.475											2014/08/06	2014/08/06	
						ZAM000177815		6.542											2014/11/10	2014/11/10	
						ZAM000177815		6.55											2015/02/06	2015/02/06	
Floating Rate Notes	ABFFRN02015050853JI03XXXXPLD.475	ABSA BANK LIMITED	Matured	2014/05/09	2015/05/08	ZAM000177948	650000000	6.208		SDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		None	Issuer Defined				Category3
						ZAM000177948														2015/05/08	
						ZAM000177948		6.4											2014/08/06	2014/08/06	
						ZAM000177948		6.567											2014/11/10	2014/11/10	
						ZAM000177948		6.575											2015/02/06	2015/02/06	
Commercial Paper Bills: Capital Project Bills	ESKCPB20150501	ESKOM HOLDINGS SOC LTD	Matured	2014/05/09	2015/05/01	ZAM000177625	100000000				None										Category1
Negotiable Certificates Of Deposit	SBKNCD20141107DT6.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/09	2014/11/07	ZAM000177617	380000000	6.375		TERM	None										Category2
Negotiable Certificates Of Deposit	SBKNCD20140506DT5.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/09	2014/06/06	ZAM000177343	5000000	5.8		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20150508DT6.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/09	2015/05/08	ZAM000177740	2000000	6.825		TERM	None										Category2
Negotiable Certificates Of Deposit	ABFNCD20140506DT5.625	ABSA BANK LIMITED	Matured	2014/05/09	2014/06/10	ZAM000177849	2000000	5.625		TERM	None										Category2
Negotiable Certificates Of Deposit	ABFNCD20140506DT5.625	ABSA BANK LIMITED	Matured	2014/05/09	2014/06/06	ZAM000177905	8070000000	5.625		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD20150508DJI03XXXXPLD0.45	NEDBANK CAPITAL	Matured	2014/05/09	2015/05/08	ZAM000177781	15000000	6.233		SDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
						ZAM000177781														2015/05/08	
						ZAM000177781		6.475											2014/08/06	2014/08/06	
						ZAM000177781		6.542											2014/11/10	2014/11/10	
						ZAM000177781		6.55											2015/02/06	2015/02/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD20170505DJI03XXXXPLD.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/09	2017/05/08	ZAM000177880	50000000	8.03		SDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined				Category3
						ZAM000177880														2017/05/08	
						ZAM000177880		6.5											2014/08/11	2014/08/11	
						ZAM000177880		6.767											2014/11/10	2014/11/10	
						ZAM000177880		6.775											2015/02/06	2015/02/06	
						ZAM000177880		6.8											2015/05/11	2015/05/11	
						ZAM000177880		6.875											2015/08/11	2015/08/11	
						ZAM000177880		7											2015/11/06	2016/11/06	
						ZAM000177880		7.556											2016/02/06	2016/02/06	
						ZAM000177880		7.975											2016/05/06	2016/05/06	
						ZAM000177880		8.033											2016/08/06	2016/08/06	
						ZAM000177880		8.025											2016/11/06	2016/11/06	
						ZAM000177880		8.025											2017/02/06	2017/02/06	
Negotiable Certificates Of Deposit	SBSNCD20150508DT5.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/09	2015/05/08	ZAM000177705	6000000	7.25		SDF	None										Category2
						ZAM000177705														2014/11/10	
						ZAM000177705														2015/02/06	
						ZAM000177705														2015/11/06	
						ZAM000177705														2016/05/06	
Negotiable Certificates Of Deposit	RMANCD20141106DT6.375000	RAND MERCHANT BANK	Matured	2014/05/09	2014/11/06	ZAM000177616	29000000	6.375		TERM	None										Category2
Promissory Notes	IPNPRX20141107ZT6.45	INVESTEC BANK LIMITED	Matured	2014/05/09	2014/11/07	ZAM000177718	0	6.45		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD20140509DT5.95	NEDBANK CAPITAL	Matured	2014/05/09	2014/09/09	ZAM000177898	1200000000	5.95		TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD20150509DT6.9	INVESTEC BANK LIMITED	Matured	2014/05/09	2015/05/08	ZAM000177582	300000000	6.9		TERM	None										Category2
Negotiable Certificates Of Deposit

Negotiable Certificates Of Deposit	SBIXNCD0201408012075.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/13		2014/06/12	AM00017839	3000000	5.625	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD0201408012075.6250000	RAND MERCHANT BANK	Matured	2014/05/13		2014/06/12	AM00017839	0	5.625	TERM	None														Category2
Floating Rate Notes	ABFFRN0201603123UJ03XXXXPLB55.	ABSA BANK LIMITED	Matured	2014/05/13		2016/05/13	AM00017839	130000000	7.53	ISDF	None			ZAR-JIBAR3	PLUS-55-BPS		None		Issuer Defined						Category3
							AM00017839																2014/08/13	2014/05/13	
							AM00017839		6.606														2014/11/13	2014/05/13	
							AM00017839		6.642														2015/02/13	2014/05/13	
							AM00017839		6.65														2015/05/13	2014/05/13	
							AM00017839		6.675														2015/08/13	2014/05/13	
							AM00017839		6.7														2015/11/13	2014/05/13	
							AM00017839		6.865														2016/02/13	2014/05/13	
							AM00017839		7.532														2016/05/13	2014/05/13	
Negotiable Certificates Of Deposit	ABPNCD0201505137L85	ABSA BANK LIMITED	Matured	2014/05/13		2015/05/13	AM00017843	20000000	5.85	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD0201408137L725	ABSA BANK LIMITED	Matured	2014/05/13		2014/08/13	AM00017843	15000000	5.725	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD0201505137L675000	RAND MERCHANT BANK	Matured	2014/05/13		2015/05/13	AM00017843	20000000	5.675	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD0201411137L375	ABSA BANK LIMITED	Matured	2014/05/13		2014/11/13	AM00017875	100000000	5.375	TERM	None														Category2
Negotiable Certificates Of Deposit	SBIXNCD0201408137L375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/13		2014/08/13	AM00017875	50000000	5.375	TERM	None														Category2
Negotiable Certificates Of Deposit	NBKNCD0201505137L875	NEDBANK CAPITAL	Matured	2014/05/13		2015/05/13	AM00017930	150000000	5.875	TERM	None														Category2
Negotiable Certificates Of Deposit	NBKNCD0201409137L95	NEDBANK CAPITAL	Matured	2014/05/13		2014/09/13	AM00017947	100000000	5.95	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD0201408137L625	ABSA BANK LIMITED	Matured	2014/05/13		2014/06/13	AM00017976	30000000	5.625	TERM	None														Category2
Negotiable Certificates Of Deposit	IPNNCD0201408137L	INVESTEC BANK LIMITED	Matured	2014/05/13		2014/08/13	AM00017943	50000000	6	TERM	None														Category2
Negotiable Certificates Of Deposit	SBIXNCD0201411137L375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/13		2014/11/13	AM00017931	600000000	6.375	TERM	None														Category2
Negotiable Certificates Of Deposit	SBIXNCD0201603123UJ03XXXXPLB55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/13		2016/05/13	AM00017931	1000000	6.95	TERM	None														Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB0201405131	ESKOM HOLDINGS SOC LTD	Matured	2014/05/13		2014/05/13	AM00017920	0	5.8	TERM	None														Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB0201411131	ESKOM HOLDINGS SOC LTD	Matured	2014/05/13		2014/11/13	AM00017920	200000000	6.1	TERM	None														Category1
Negotiable Certificates Of Deposit	SBIXNCD0201411137L375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/13		2014/11/13	AM00017918	300000000	6.375	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD0201405137L6250000	RAND MERCHANT BANK	Matured	2014/05/13		2014/06/13	AM00017926	200000000	5.625	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD0201411137L375	ABSA BANK LIMITED	Matured	2014/05/13		2014/11/13	AM00017877	41885000	6.375	TERM	None														Category2
Negotiable Certificates Of Deposit	SBIXNCD0201411137L375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/13		2014/11/13	AM00017877	1000000000	6.375	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD0201405137L725000	RAND MERCHANT BANK	Matured	2014/05/13		2014/06/13	AM00017940	300000000	5.725	TERM	None														Category2
Negotiable Certificates Of Deposit	SBIXNCD0201505137L675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/13		2015/05/13	AM00017949	200000000	6.675	TERM	None														Category2
Floating Rate Notes	ABFFRN0201503123UJ03XXXXPLB45.	ABSA BANK LIMITED	Matured	2014/05/13		2015/05/13	AM00017938	150000000	7.45	ISDF	None			ZAR-JIBAR3	PLUS-45-BPS		None		Issuer Defined						Category3
							AM00017938																2014/08/13	2014/05/13	
							AM00017938		6.509														2014/11/13	2014/05/13	
							AM00017938		6.545														2015/02/13	2014/05/13	
							AM00017938		6.55														2015/05/13	2014/05/13	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201605133UJ03XXXXPLI55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/13		2016/05/13	AM00017945	4000000	7.55	ISDF	None			ZAR-JIBAR3	PLUS-0.55-PRCT		None		Issuer Defined						Category3
							AM00017945																2014/08/13	2016/05/13	
							AM00017945		6.608														2014/11/13	2016/05/13	
							AM00017945		6.642														2015/02/13	2016/05/13	
							AM00017945		6.65														2015/05/13	2016/05/13	
							AM00017945		6.675														2015/08/13	2016/05/13	
							AM00017945		6.7														2015/11/13	2016/05/13	
							AM00017945		6.865														2016/02/13	2016/05/13	
							AM00017945		7.532														2016/05/13	2016/05/13	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201411139PRM6BZAMP2.88	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/13		2014/11/13	AM00017944	1000000000	6.15	ISDF	None			ZAR-PRIME-	MINUS-2.88-PRCT		None		Ad Hoc						Category3
							AM00017944																2014/06/13	2014/11/13	
							AM00017944																2014/08/13	2014/11/13	
							AM00017944																2014/09/13	2014/11/13	
							AM00017944																2014/10/13	2014/11/13	
							AM00017944																2014/11/13	2014/11/13	
							AM00017944		6.37														2014/07/18	2014/11/13	
Floating Rate Notes	RANFRN0201603123UJ03XXXXPLB57.5	RAND MERCHANT BANK	Matured	2014/05/13		2016/05/13	AM00017935	200000000	7.56	ISDF	None			ZAR-JIBAR3	PLUS-57.5-BPS		None		Issuer Defined						Category3
							AM00017935																2014/05/13	2016/05/13	
							AM00017935		6.65														2014/08/13	2016/05/13	
							AM00017935		6.667														2014/11/13	2016/11/13	
							AM00017935		6.675														2015/02/13	2016/05/13	
							AM00017935		6.7														2015/05/13	2016/05/13	
							AM00017935		6.865														2015/08/13	2016/05/13	
							AM00017935		6.917														2015/11/13	2016/11/13	
							AM00017935		7.556														2016/02/13	2016/05/13	
Linked Negotiable Certificates Of Deposit	NBKLNCD0201505133UJ03XXXXPLI5.45	NEDBANK CAPITAL	Matured	2014/05/13		2015/05/13	AM00017934	21000000	6.25	ISDF	None			ZAR-JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle		Issuer Defined						Category3
							AM00017934																2014/08/13	2015/05/13	
							AM00017934		6.509														2014/11/13	2015/05/13	
							AM00017934		6.545														2015/02/13	2015/05/13	
							AM00017934		6.55														2015/05/13	2015/05/13	
							AM00017934		6.675														2015/08/13	2015/05/13	
							AM00017934		6.7														2015/11/13	2015/05/13	
							AM00017934		6.865														2016/02/13	2015/05/13	
							AM00017934		7.556														2016/05/13	2015/05/13	
Floating Rate Notes	RANFRN0201503123UJ03XXXXPLB57.5	RAND MERCHANT BANK	Matured	2014/05/14		2015/05/14	AM00017944	70000000	6.375	ISDF	None			ZAR-JIBAR3	PLUS-47.5-BPS		None		Issuer Defined						Category3
							AM00017944																2014/05/14	2015/05/14	
							AM00017944		6.55														2014/08/14	2015/05/14	
							AM00017944		6.567														2014/11/14	2014/11/14	
							AM00017944		6.575														2015/02/14	2015/05/14	
Debentures	SRBDEB0201405137L375	SOUTH AFRICAN RESERVE BANK	Matured	2014/05/14		2014/05/14	AM00017918	1800000000	5.4	TERM	None														Category2
Negotiable Certificates Of Deposit	SBIXNCD0201405137L65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/14		2014/08/14	AM00017919	1000000	5.65	TERM	None														Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB0201411131	ESKOM HOLDINGS SOC LTD	Matured	2014/05/14		2014/11/13	AM00017902	1000000000	6.1	TERM	None														Category1
Commercial Paper Bills: Capital Project Bills	MTSCPB0201505141	TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS	Matured	2014/05/14		2015/05/14	AM00017963	107000000		TERM	None														Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0201505143UJ03XXXXPLI.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/14		2015/05/14	AM00017942	1090000000	6.275	ISDF	None			ZAR-JIBAR3	PLUS-0.475-PRCT		None		Issuer Defined						Category3
							AM00017942																2014/05/14	2015/05/14	
							AM00017942		6.55														2014/08/14	2015/05/14	
							AM00017942		6.567														2014/11/14	2014/11/14	
							AM00017942		6.575														2015/02/14	2015/05/14	
Negotiable Certificates Of Deposit	RANNCD0201405137L8750000	RAND MERCHANT BANK	Matured	2014/05/14		2015/05/14	AM00017961	30000000	6.875	TERM	None														Category2
Negotiable Certificates Of Deposit	SBIXNCD0201411137L375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/14		2014/11/14	AM00017995	300000000	6.375	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD0201411137L6425000	RAND MERCHANT BANK	Matured	2014/05/14		2014/11/14	AM00017938	0	6.425	TERM	None														Category2
Negotiable Certificates Of Deposit	NBKNCD0201405137L625	NEDBANK CAPITAL	Matured	2014/05/14		2014/06/14	AM00017937	1300000000	5.625	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD0201406137L6250000	RAND MERCHANT BANK	Matured	2014/05/14		2014/06/14	AM00017937	400000000	5.625	TERM	None														Category2
Negotiable Certificates Of Deposit	SBIXNCD0201411137L375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/14		2014/11/14	AM00017967	1000000000	6.375	TERM	None														Category2
Negotiable Certificates Of Deposit	NBKNCD0201411137L375	NEDBANK CAPITAL	Matured	2014/05/14		2014/11/14	AM00017967	1400000000	6.375	TERM	None														Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB0201410131	ESKOM HOLDINGS SOC LTD	Matured	2014/05/14		2014/10/13	AM00017892	1000000000		TERM	None														Category1
Linked Negotiable Certificates Of Deposit	NBKLNCD0201505133UJ03XXXXPLI5.45	NEDBANK CAPITAL	Matured	2014/05/14		2015/05/14	AM00017943	3000000	6.25	ISDF	None			ZAR-JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle		Issuer Defined						Category3
							AM00017943																2014/05/14	2015/05/14	
							AM00017943		6.509														2014/08/14	2015/05/14	
							AM00017943		6.542														2014/11/14	2014/11/14	
							AM00017943		6.55														2015/02/14	2015/05/14	
Linked Negotiable Certificates Of Deposit	NBKLNCD0201605163UJ03XXXXPLD.575	NEDBANK CAPITAL	Matured	2014/05/14		2016/05/14	AM00017976	5000000	7.55	ISDF	None			ZAR-JIBAR3	PLUS-0.575-PRCT		Quarterly Payment Cycle		Issuer Defined						Category3
							AM00017976																2014/08/14	2016/05/14	
							AM00017976		6.65														2014/08/18	2016/05/14	
							AM00017976		6.667														2014/11/14	2014/11/14	
							AM00017976		6.675														2015/02/14	2016/05/14	
							AM00017976		6.7														2015/05/14	2016/05/14	
							AM00017976		6.865														2015/08/14	2016/05/14	
							AM00017976		6.917														2015/11/14	2016/11/14	
							AM00017976		7.556														2016/02/14	2016/05/14	
Floating Rate Notes	CBBFRN0201705133UJ03XXXXPLF1.5	CAPITEC BANK LIMITED	Matured	2014/05/14		2017/05/14	AM00017934	30000000	8.65	ISDF	None			ZAR-JIBAR3	PLUS-1.5-PRCT		Quarterly Payment Cycle		Issuer Defined						Category3
							AM00017934																2014/11/17	2017/05/14	
							AM00017934		7.519														2014/08/14	2017/05/14	
							AM00017934		7.592														2014/11/17	2016/11/16	
							AM00017934		7.6														2015/02/16	2017/05/14	
							AM00017934		7.625														2015/05/16	2017/05/14	
							AM00017934		7.8														2015/08/17	2017/05/14	
							AM00017934		7.917														2015/11/16	2016/11/16	
							AM00017934		8.442														2016/02/16	2017/05/14	
							AM00017934		8.8														2016/05/16	2017/05/14	
							AM00017934		8.85														2016/08/16	2017/05/14	
							AM00017934		8.867														2016/11/16	2016/11/16	
							AM00017934		8.925														2017/02/16	2017/05/14	
Negotiable Certificates Of Deposit	SBIXNCD0201408137L675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/14		2014/08/14	AM00017935	4000000	5.625	TERM	None														Category2
Negotiable Certificates Of Deposit	SBIXNCD0201505137L675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/14		2015/05/14	AM00017944	200000000	5.675	TERM	None														Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB0201505111	ESKOM HOLDINGS SOC LTD	Matured	2014/05/14		2015/05/14	AM00017946	1000000000	6.1	TERM	None														Category1
Negotiable Certificates Of Deposit	ABPNCD0201407137L675	ABSA BANK LIMITED	Matured	2014/05/14		2014/07/14	AM00017921	1000000000	5.675	TERM	None														Category2
Negotiable Certificates Of Deposit	NBKNCD0201408137L725	NEDBANK CAPITAL	Matured	2014/05/19		2014/08/19	AM00017925	1090000000	5.725	TERM	None														Category2
Negotiable Certificates Of Deposit	NBKNCD0201411137L375	NEDBANK CAPITAL	Matured	2014/05/19		2014/11/19	AM00017931	900000000	6.375	TERM	None														Category2
Negotiable Certificates Of Deposit	SBIXNCD0201411137L375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/19		2014/11/19	AM00017940	1000000000	6.375	TERM	None														Category2
Negotiable Certificates Of Deposit	SBIXNCD0201411137L375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/19		2014/11/19	AM00017940	200000000	6.375	TERM	None														Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0201505135UJ03XXXXPLI0.45	NEDBANK CAPITAL	Matured	2014/05/19		2015/05/19	AM00017949	0	6.35	ISDF	None			ZAR-JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle		Issuer Defined						Category3
							AM00017949																2014/05/19	2015/05/19	
							AM00017949		6.525														2014/08/19	2015/05/19	
							AM00017949		6.545														2014/11/19	2015/05/19	
							AM00017949		6.55														2015/02/19	2015/05/19	
Negotiable Certificates Of Deposit	SBIXNCD0201407222TL675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/19		2014/07/22	AM00017923	40000000	5.675	TERM	None														Category2
Floating Rate Notes	ABFFRN0201505135UJ03XXXXPLB55.	ABSA BANK LIMITED	Matured	2014/05/19		2015/05/19	AM00017943	50000000	6.3	QUTF	Based on issue date	19		ZAR-JIBAR3	PLUS-50-BPS		None		Quarterly Payment Cycle	2014/09/19					Category3
							AM00017943		6.575														2014/08/19		
							AM00017943		6.595														2015/02/19		
							AM00017943		6.6																
Negotiable Certificates Of Deposit	SBIXNCD0201407222TL675	NEDBANK CAPITAL	Matured	2014/05/19		2014/07/22	AM00017922	1090000000	5.675	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD0201411137L375000	RAND MERCHANT BANK	Matured	2014/05/19		2014/11/19	AM00017917	1000000000	6.375	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD0201408137L7250000	RAND MERCHANT BANK	Matured	2014/05/19		2014/08/19	AM00017917	3000000000	5.725	TERM	None														Category2
Negotiable Certificates Of Deposit	NBKNCD0201407137L675	NEDBANK CAPITAL	Matured	2014/05/19		2014/09/19	AM00017924	200000000	5.75	TERM	None														Category2
Floating Rate Notes	ABFFRN0201505135UJ03XXXXPLI0.45	ABSA BANK LIMITED	Matured	2014/05/19		2015/05/19	AM00017938	100000000	6.25	QUTF	Based on issue date	19		ZAR-JIBAR3	PLUS-0.45-PRCT		None		Quarterly Payment Cycle	2014/09/19					Category3
							AM00017938		6.525														2014/08/19		
							AM00017938		6.545														2014/11/19		
							AM00017938		6.55														2015/02/19		
Negotiable Certificates Of Deposit	RANNCD0201407222TL6750000	RAND MERCHANT BANK	Matured	2014/05/19		2014/07/22	AM00017924	1000000000	5.675	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD0201408137L725	ABSA BANK LIMITED	Matured	2014/05/19		2014/08/19	AM00017926	30000000	5.725	TERM	None														Category2
Negotiable Certificates Of Deposit	SBIXNCD0201408137L725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/19		2014/08/19	AM00017974	1000000000	5.725	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD0201505137L85	ABSA BANK LIMITED	Matured	2014/05/19		2015/05/19	AM00017919	14000000	6.85	TERM	None														Category2
Floating Rate Notes	RANFRN0201505135UJ03XXXXPLB50.	RAND MERCHANT BANK	Matured	2014/05/19		2015/05/19	AM00017926	900000	6.3	ISDF	None			ZAR-JIBAR3	PLUS-50-BPS		None		Issuer Defined						Category3
							AM00017926																2015/05/19		
							AM00017926		6.575														2014/08/19		
							AM00017926		6.595														2014/11/19		
							AM00017926		6.6														2015/02/19		
Linked Negotiable Certificates Of Deposit	NBKLNCD0201605135UJ03XXXXPLD.575	NEDBANK CAPITAL	Matured	2014/05/19		2016/05/19	AM00017939	21000000	7.55	ISDF	None			ZAR-JIBAR3	PLUS-0.575-PRCT		Quarterly Payment Cycle		Issuer Defined						Category3
							AM00017939																2014/08/19	2016/05/19	
							AM00017939		6.65														2014/11/19	2016/05/19	
							AM00017939		6.667														2015/02/19	2016/11/19	
							AM00017939		6.675														2015/05/19	2016/05/19	
							AM00017939		6.7														2015/08/19	2016/05/19	
							AM00017939		6.875														2015/11/19	2016/11/19	
							AM00017939		7.556														2016/02/19	2016/05/19	
Floating Rate Notes	RANFRN0201505135UJ03XXXXPLB52.5	RAND MERCHANT BANK	Matured	2014/05/19		2015/05/19	AM00017926	584000000	6.825	ISDF	None			ZAR-JIBAR3	PLUS-52.5-BPS		None		Issuer Defined						Category3
							AM00017926																2015/05/19		
							AM00017926		6.595														2014/08/19		
							AM00017926		6.65														2014/11/19		
							AM00017926		6.675														2015/02/19		
							AM00017926		6.7														2015/05/19		
							AM00017926		6.875														2015/08/19		
							AM00017926		7.556														2015/11/19		
							AM00017926		8.425														2016/02/19		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201505135UJ03XXXXPLD.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/19		2015/05/19	AM00017926	6000000	6.3	ISDF	None			ZAR-JIBAR3	PLUS-5-BPS		None		Issuer Defined						Category3
							AM00017926																2015/05/19		
							AM00017926		6.575														2014/08/19		
							AM00017926		6.595														2014/11/19		
							AM00017926		6.6														2015/02/19		
Floating Rate Notes	ABFFRN0201505135UJ03XXXXPLB55.	ABSA BANK LIMITED	Matured	2014/05/21		2015/05/21	AM00017936	10000000	6.3	ISDF	None			ZAR-JIBAR3	PLUS-50-BPS		None		Issuer Defined						Category3
							AM00017936																2015/05/21		
							AM00017936		6.575														2014/08/21		
							AM00017936		6.595														2014/11/21		
							AM00017936		6.6														2015/02/21		
							AM00017936		6.675														2015/05/21		
							AM00017936		6.865														2015/08/21		
							AM00017936		7.556														2015/11/21		
							AM00017936		8.425														2016/02/21		
							AM00017936		8.85														2016/05/21		
							AM00017936		8.867														2016/08/21		
							AM00017936		8.925														2016/11/21		
							AM00017936		9.175														2017/02/21		
Floating Rate Notes	ABFFRN0201505213UJ03XXXXPLB55.	ABSA BANK LIMITED	Matured	2014/05/21		2015/05/21	AM00017936	10000000	6.3	ISDF	None			ZAR-JIBAR3	PLUS-50-BPS		None		Issuer Defined						Category3
							AM00017936																2015/05/21		
							AM00017936		6.575														2014/08/21		
							AM00017936		6.595														2014/11/21		
							AM00017936		6.6														2015/02/21		
							AM00017936		6.675														2015/05/21		
							AM00017936		6.865														2015/08/21		
							AM00017936		7.556														2015/11/21		
							AM00017936		8.425														2016/02/21		
							AM00017936		8.85														2016/05/21		
							AM00017936		8.867														2016/08/21		
							AM00017936	

Negotiable Certificates Of Deposit	RANNCD0201505127B,950000	RAND MERCHANT BANK	Matured	2014/05/21			2015/05/21	ZAM000179796	0	6.6	TERM	None									2015/02/23		2015/05/21	
Negotiable Certificates Of Deposit	RANNCD0201505127A,950000	RAND MERCHANT BANK	Matured	2014/05/21			2015/05/21	ZAM000179621	137000000	6.95	TERM	None												Category2
Negotiable Certificates Of Deposit	SBNCD0201405127B,270	SOUTH AFRICAN RESERVE BANK	Matured	2014/05/21			2014/05/28	ZAM000179172	500000000	5.4	TERM	None												Category2
Debentures	SRBCDE0201405275,370	SOUTH AFRICAN RESERVE BANK	Matured	2014/05/21			2014/05/28	ZAM000179172	500000000	5.31	TERM	None												Category2
Treasury Bills	NATTBX0201005201	GOVERNMENT OF SOUTH AFRICA	Matured	2014/05/21			2015/05/22	ZAM000179100	7210000000		None													Category1
Commercial Paper Bills: Capital Project Bills	ESKCPR0201505181	ESKOM HOLDINGS SOC LTD	Matured	2014/05/21			2015/05/21	ZAM000179647	0		None													Category1
Commercial Paper Bills: Capital Project Bills	ESKCPR0201505211	ESKOM HOLDINGS SOC LTD	Matured	2014/05/21			2015/05/21	ZAM000179654	100000000		None													Category1
Debentures	SBKCDE0201405275,430	STANDARD BANK OF SOUTH AFRICA LIMITED	Matured	2014/05/21			2014/05/28	ZAM000179753	1000000000	5.4	TERM	None												Category2
Debentures	SRBCDE0201405275,390	SOUTH AFRICAN RESERVE BANK	Matured	2014/05/21			2014/05/28	ZAM000179753	500000000	5.39	TERM	None												Category2
Debentures	SRBCDE0201407275,450	SOUTH AFRICAN RESERVE BANK	Matured	2014/05/21			2014/07/18	ZAM000179797	3600000	5.45	TERM	None												Category2
Negotiable Certificates Of Deposit	SBKNCD0201411127B,375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/21			2014/11/18	ZAM000179688	8000000	6.375	TERM	None												Category2
Debentures	SRBCDE0201405275,350	SOUTH AFRICAN RESERVE BANK	Matured	2014/05/21			2014/08/28	ZAM000179704	1000000000	5.35	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201411127B,35	ABSA BANK LIMITED	Matured	2014/05/21			2014/11/18	ZAM000179803	5000000	6.35	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201405275,6250000	RAND MERCHANT BANK	Matured	2014/05/21			2014/06/23	ZAM000179805	50000000	5.625	TERM	None												Category2
Debentures	SBKCDE0201405275,500	STANDARD BANK OF SOUTH AFRICA	Matured	2014/05/21			2014/06/23	ZAM000179806	500000000	5.5	TERM	None												Category2
Debentures	SRBCDE0201405275,300	SOUTH AFRICAN RESERVE BANK	Matured	2014/05/21			2014/06/18	ZAM000179778	500000000	5.3	TERM	None												Category2
Commercial Paper Bills: Capital Project Bills	ESKCPR0201411191	ESKOM HOLDINGS SOC LTD	Matured	2014/05/21			2014/11/18	ZAM000179639	100000000		None													Category1
Linked Negotiable Certificates Of Deposit	IPNLNCD0201505213UI0XXXXPLP0.525	INVESTEC BANK LIMITED	Matured	2014/05/21			2015/05/21	ZAM000179811	1500000	6.325	ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		None	Issuer Defined					2014/11/21	Category3
								ZAM000179811		6.6											2014/08/21		2014/08/21	
								ZAM000179811		6.505											2014/11/21		2015/02/21	
								ZAM000179811		6.325											2015/05/21		2015/05/21	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201505213UI0XXXXPLP0.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/21			2015/05/21	ZAM000179696	14000000	6.3	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined					2015/05/21	Category3
								ZAM000179696		6.575											2014/08/21		2014/08/21	
								ZAM000179696		6.585											2014/11/21		2014/11/21	
								ZAM000179696		6.3											2015/02/21		2015/02/21	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201505223PRM5BZAMP2.71	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/22			2015/05/22	ZAM000179629	300000000	6.25	ISDF	None		ZAR-PRIME-	MINUS-2.71-PRCT		None	Ad Hoc					2014/07/22	Category3
								ZAM000179629															2014/08/22	
								ZAM000179629															2014/09/22	
								ZAM000179629															2014/10/22	
								ZAM000179629															2014/11/22	
								ZAM000179629															2014/12/22	
								ZAM000179629															2015/02/22	
								ZAM000179629															2015/01/22	
								ZAM000179629															2015/03/22	
								ZAM000179629															2015/04/22	
								ZAM000179629															2015/05/22	
								ZAM000179629		6.54											2014/07/18			
Floating Rate Notes	RANFRN0201705193UJ03XXXXPLE70,	RAND MERCHANT BANK	Matured	2014/05/22			2017/05/18	ZAM000179936	1000000	8.05	ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined					2017/05/18	Category3
								ZAM000179936		6.775											2014/08/18		2014/08/18	
								ZAM000179936		6.790											2014/11/18		2014/11/18	
								ZAM000179936		6.8											2015/02/18		2015/02/18	
								ZAM000179936		6.805											2015/05/18		2015/05/18	
								ZAM000179936		7.042											2015/08/18		2015/08/18	
								ZAM000179936		7.665											2015/11/18		2015/11/18	
								ZAM000179936		8.045											2016/02/18		2016/02/18	
								ZAM000179936		8.045											2016/05/18		2016/05/18	
								ZAM000179936		8.045											2016/08/18		2016/08/18	
								ZAM000179936		8.325											2017/02/18		2017/02/18	
Negotiable Certificates Of Deposit	ABPNCD0201502227B,875	ABSA BANK LIMITED	Matured	2014/05/22			2015/05/22	ZAM000179595	3000000	6.875	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0201505123PRM5EDSMP0.72	NEDBANK CAPITAL	Matured	2014/05/22			2015/05/22	ZAM000179860	5000000000	6.26	ISDF	None		ZAR-PRIME-	MINUS-2.72-PRCT		None	Ad Hoc					2014/06/23	Category3
								ZAM000179860															2014/07/23	
								ZAM000179860															2014/08/23	
								ZAM000179860															2014/09/23	
								ZAM000179860															2014/10/23	
								ZAM000179860															2014/11/24	
								ZAM000179860															2014/12/23	
								ZAM000179860															2015/01/23	
								ZAM000179860															2015/02/23	
								ZAM000179860															2015/03/23	
								ZAM000179860															2015/04/23	
								ZAM000179860															2015/05/21	
								ZAM000179860		6.53											2014/07/18			
Linked Negotiable Certificates Of Deposit	SBSLNCD0201411200UJ03XXXXPLP0.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/22			2014/11/20	ZAM000179928	1250000000	6.2	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined					2014/11/20	Category3
								ZAM000179928		6.517											2014/08/22		2014/08/22	
Floating Rate Notes	ABFFRN0201505223JU03XXXXPLB50,	ABSA BANK LIMITED	Matured	2014/05/22			2015/05/22	ZAM000179951	50000000	6.5	ISDF	None		ZAR-JIBAR3	PLUS-50-BPS		None	Issuer Defined					2015/05/22	Category3
								ZAM000179951		6.617											2014/08/22		2014/08/22	
								ZAM000179951		6.585											2014/11/24		2014/11/24	
								ZAM000179951		6.5											2015/02/23		2015/02/23	
Linked Negotiable Certificates Of Deposit	NBKLNCD0201605203UI03XXXXPLD.575	NEDBANK CAPITAL	Matured	2014/05/22			2016/05/23	ZAM000179910	10000000	7.1	ISDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT		Quarterly Payment Cycle	Issuer Defined					2016/05/23	Category3
								ZAM000179910		6.66											2014/08/23		2014/08/23	
								ZAM000179910		6.667											2014/11/23		2014/11/23	
								ZAM000179910		6.675											2015/02/23		2015/02/23	
								ZAM000179910		6.7											2015/05/23		2015/05/23	
								ZAM000179910		6.875											2015/08/23		2015/08/23	
								ZAM000179910		7.095											2015/11/23		2015/11/23	
								ZAM000179910		7.567											2016/02/23		2016/02/23	
Floating Rate Notes	RANFRN0201705193UJ03XXXXPLE70,	RAND MERCHANT BANK	Matured	2014/05/22			2017/05/18	ZAM000179937	10000000	8.05	ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined					2017/05/18	Category3
								ZAM000179937		6.775											2014/08/18		2014/08/18	
								ZAM000179937		6.790											2014/11/18		2014/11/18	
								ZAM000179937		6.8											2015/02/18		2015/02/18	
								ZAM000179937		6.805											2015/05/18		2015/05/18	
								ZAM000179937		7											2015/08/18		2015/08/18	
								ZAM000179937		7.042											2015/11/18		2015/11/18	
								ZAM000179937		7.665											2016/02/18		2016/02/18	
								ZAM000179937		8.045											2016/05/18		2016/05/18	
								ZAM000179937		8.045											2016/08/18		2016/08/18	
								ZAM000179937		8.325											2017/02/18		2017/02/18	
Negotiable Certificates Of Deposit	SBSNCD0201505127B,525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/22			2015/05/22	ZAM000179845	37500000	6.525	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201505227B,675000000	RAND MERCHANT BANK	Matured	2014/05/22			2015/05/22	ZAM000179852	500000	6.675	TERM	None												Category2
Floating Rate Notes	ABFFRN0201505223JU03XXXXPLB55,	ABSA BANK LIMITED	Matured	2014/05/22			2016/05/22	ZAM000179878	100000000	7.54	ISDF	None		ZAR-JIBAR3	PLUS-55-BPS		None	Issuer Defined					2015/05/22	Category3
								ZAM000179878		6.605											2014/08/22		2014/08/22	
								ZAM000179878		6.642											2014/11/22		2014/11/22	
								ZAM000179878		6.65											2015/02/22		2015/02/22	
								ZAM000179878		6.675											2015/05/22		2015/05/22	
								ZAM000179878		6.875											2015/08/22		2015/08/22	
								ZAM000179878		7.542											2015/11/22		2015/11/22	
								ZAM000179878		7.942											2016/02/22		2016/02/22	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201705193UJ03XXXXPLP0.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/22			2017/05/18	ZAM000179894	10000000	8	ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined					2017/05/18	Category3
								ZAM000179894		6.705											2014/08/22		2014/08/22	
								ZAM000179894		6.756											2014/11/24		2014/11/24	
								ZAM000179894		6.8											2015/02/23		2015/02/23	
								ZAM000179894		6.8											2015/05/22		2015/05/22	
								ZAM000179894		6.875											2015/08/24		2015/08/24	
								ZAM000179894		7.167											2015/11/23		2015/11/23	
								ZAM000179894		7.667											2016/02/22		2016/02/22	
								ZAM000179894		7.675											2016/05/23		2016/05/23	
								ZAM000179894		8.017											2016/08/22		2016/08/22	
								ZAM000179894		8.325											2017/02/22		2017/02/22	
								ZAM000179894		8											2017/02/22		2017/02/22	
Negotiable Certificates Of Deposit	NBKNCD0201505227B,675	NEDBANK CAPITAL	Matured	2014/05/22			2015/05/22	ZAM000179902	10000000	6.675	TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD0201505227B,95	INVESTEC BANK LIMITED	Matured	2014/05/22			2015/05/22	ZAM000179944	3000000	6.95	TERM	None												Category2
Floating Rate Notes	ABFFRN0201511223JU03XXXXPLB54,	ABSA BANK LIMITED	Matured	2014/05/23			2015/11/23	ZAM000179423	1200000000	6.34	ISDF	None		ZAR-JIBAR3	PLUS-54-BPS		None	Issuer Defined					2015/08/23	Category3
								ZAM000179423		6.646											2014/08/25		2014/08/25	
								ZAM000179423		6.602											2014/11/24		2014/11/24	
								ZAM000179423		6.64											2015/02/23		2014/08/25	
								ZAM000179423		6.665											2015/05/25		2014/11/24	
								ZAM000179423		6.34											2015/06/24		2015/02/23	
Negotiable Certificates Of Deposit	SBKNCD0201502227B,55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/23			2015/02/27	ZAM000179977	1000000000	6.56	TERM	None												Category2
Negotiable Certificates Of Deposit	SBKNCD0201405275,500	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/23			2014/08/27	ZAM000180000	1000000000	5.5	TERM	None												Category2
Negotiable Certificates Of Deposit	SBKNCD0201405275,9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/23			2014/09/23	ZAM000180040	1400000	5.9	TERM	None												Category2
Bridging Bonds	DBSBBX0201407273,774	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2014/05/23			2014/07/23	ZAM000179985	2000000000	5.774	TERM	None												Category2
Floating Rate Notes	RANFRN0201505223JU03XXXXPLB50,	RAND MERCHANT BANK	Matured	2014/05/23			2015/05/23	ZAM000180025	0	6.5	ISDF	None		ZAR-JIBAR3	PLUS-50-BPS		None	Issuer Defined					2015/05/23	Category3
								ZAM000180025		6.617											2014/08/23		2014/08/23	
								ZAM000180025		6.585											2014/11/24		2014/11/24	
								ZAM000180025		6.6											2015/02/23		2015/02/23	
Floating Rate Notes	ABFFRN0201505223JU01XXXXPLP0.525	ABSA BANK LIMITED	Matured	2014/05/23			2015/05/23	ZAM000179993	1000000000	6.225	ISDF	None		ZAR-JIBAR1	PLUS-0.525-PRCT		None	Issuer Defined					2015/03/23	Category3
								ZAM000179993		6.205											2014/08/23		2014/08/23	
								ZAM000179993		6.35											2014/07/23		2014/07/23	
								ZAM000179993		6.425											2014/09/23		2014/09/23	
								ZAM000179993		6.55											2014/06/23		2014/06/23	
								ZAM000179993		6.542											2014/12/23		2014/12/23	
								ZAM000179993		6.45											2014/11/24		2015/01/23	
								ZAM000179993		6.456											2014/10/23		2014/08/23	
								ZAM000179993		6.461											2015/01/23		2015/04/23	
								ZAM000179993		6.458											2015/02/23		2015/05/23	
								ZAM000179993		6.475											2015/03/23		2015/06/23	
								ZAM000179993		6.475											2015/04/22		2014/11/24	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201505223UI03XXXXPLP0.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/23			2015/05/23	ZAM000180009	48000000	6.3	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined					2015/05/23	Category3
								ZAM000180009															2015/05/23	
								ZAM000180009		6.606											2014/08/25		2014/08/25	
								ZAM000180009		6.55											2014/11/24		2014/11/24	
								ZAM000180009		6.3											2015/02/23		2015/02/23	
Negotiable Certificates Of Deposit	SBKNCD0201505227B,24	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/23			2015/05/25	ZAM000180060	10000000	6.24	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201411127B,3250000	RAND MERCHANT BANK	Matured	2014/05/23			2014/11/25	ZAM000179969	31350000	6.325	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201406027B,7250000	RAND MERCHANT BANK	Matured	2014/05/23			2014/08/25	ZAM000180033	11000000	5.725	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201505223UI,8	STANDARD BANK OF SOUTH AFRICA	Matured	2014/05/23			2015/05/23	ZAM000180074	300000	6.8	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201405275,575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/23			2014/08/25	ZAM000180058	2000000	5.575	TERM	None												Category2
Floating Rate Notes	ABFFRN0201505263JU03XXXXPLB47.5	ABSA BANK LIMITED	Matured	2014/05/26			2015/05/26	ZAM000180102	800000000	6.475	OUTB	Based on issue date	26	ZAR-JIBAR3	PLUS-47.5-BPS		None	Quarterly Payment Cycle	2014/08/26					
								ZAM000180102		6.563											2014/08/26			
								ZAM000180102		6.558											2014/11/26			
								ZAM000180102		6.575											2015/02/26			
Negotiable Certificates Of Deposit	SBSNCD0201502267,575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/26			2015/02/26	ZAM000180108	1000000	6.575	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201411127B,3250000	RAND MERCHANT BANK	Matured	2014/05/26			2014/11/26	ZAM000180116	20000000	6.325	TERM	None												Category2
Bridging Bonds	DBSBBX0201411215,237	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2014/05/26			2014/12/26	ZAM000180131	3000000	6.237	TERM	None												Category2
Bridging Bonds	DBSBBX0201411215,227	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2014/05/26			2014/11/26	ZAM000180132	3000000	6.227	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0201505263UI03XXXXPLP0.525	INVESTEC BANK LIMITED	Matured	2014/05/26			2015/05/26	ZAM000180204	5000000	6.325	ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		None	Issuer Defined					2014/11/26	Category3
								ZAM000180204		6.633											2014/08/26		2015/05/26	
								ZAM000180204		6.606											2014/11/26		2014/08/26	
								ZAM000180204		6.325											2015/02/26		2015/02/26	
Bridging Bonds	DBSBBX0201410272,207	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2014/05/26			2014/10/26	ZAM000180145	20000000	6.207	TERM	None												Category2
Bridging Bonds	DBSBBX0201410272,327	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2014/05/26			2014/10/26	ZAM000180172	5000000	6.227	TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD0201505267,5	INVESTEC BANK LIMITED	Matured	2014/05/26			2015/05/26	ZAM000180215	3250000	6.6	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD0201411267B,325	NEDBANK CAPITAL	Matured	2014/05/26			2014/11/26	ZAM000180090	20000000	6.325	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201505267B,6250000	RAND MERCHANT BANK	Matured	2014/05/26			2015/05/26	ZAM000180181	1500000	6.625	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201505263UI03XXXXPLP0.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/26			2015/05/26	ZAM000180330	6000000	6.3	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined					2015/05/26	Category3
								ZAM000180330															2015/05/26	
								ZAM000180330		6.606											2014/08/26		2014/08/26	
								ZAM000180330		6.563											2014/11/26		2014/11/26	
								ZAM000180330		6.6											2015/02/26		2015/02/26	
Negotiable Certificates Of Deposit	SBSNCD0201511267B,96	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/26			2015/11/26	ZAM000180207	3000000	6.96	ISDF	None												Category2
								ZAM000180207															2014/11/26	
								ZAM000180207															2015/05/26	
								ZAM000180207															2015/11/26	
Negotiable Certificates Of Deposit	SBSNCD0201405275,725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/26			2014/08/26	ZAM000180306	300000	5.725	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD0201505267B,625	NEDBANK CAPITAL	Matured	2014/05/26			2015/05/26	ZAM000180302	5000000	6.625	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201411267B,325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/26			2014/11/26	ZAM000180314	1000000	6.325	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201505267B,605	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/26			2015/05/26	ZAM000180189	1100000	6.605	TERM	None												Category2
Floating Rate Notes	ABFFRN0201505263JU03XXXXPLB50,	ABSA BANK LIMITED	Matured	2014/05/26			2015/05/26	ZAM000180298	375000000	6.5	OUTB	Based on issue date	26	ZAR-JIBAR3	PLUS-50-BPS		None	Quarterly Payment Cycle	2014/08/26					
								ZAM000180298		6.563											2014/08/26			
								ZAM000180298		6.558											2014/11/26			
								ZAM000180298		6.5											2015/02/26			
Linked Negotiable Certificates Of Deposit	NBKLNCD0201505263UI03XXXXPLP0.5	NEDBANK CAPITAL	Matured	2014/05/26			2015/05/26	ZAM000180348	6000000	6.3	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle	Issuer Defined					2015/05/26	Category3
								ZAM000180348		6.606											2014/08/26			
								ZAM000180348		6.563											2014/11/26			
								ZAM000180348		6.6											2015/02/26			
Linked Negotiable Certificates Of Deposit	SBSLNCD0201411212SPRM5BZAMP2.88	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/26			2014/12/26	ZAM000180124	200000000	6.12	ISDF	None		ZAR-PRIME-	MINUS-2.88-PRCT		None	Ad Hoc					2014/07/28	Category3
								ZAM000180124															2014/08/26	
								ZAM000180124															2014/09/26	
								ZAM000180124															2014/10/27	
								ZAM000180124															2014/12/12	
								ZAM000180124															2014/11/26	
								ZAM000180124		6.37											2014/01/18			
Floating Rate Notes	RANFRN0201505263JU03XXXXPLB50,	RAND MERCHANT BANK	Matured	2014/05/26			2015/05/26	ZAM000180139	15000000	6.5	ISDF	None		ZAR-JIBAR3	PLUS-50-BPS		None	Issuer Defined					2015/05/26	Category3
								ZAM000180139		6.6											2014/08/26		2014/08/26	
								ZAM000180139		6.605											2014/11/26		2014/11/26	
								ZAM000180139		6.5											2015/02/26		2015/02/26	
Negotiable Certificates Of Deposit	ABPNCD0201511267B,97	ABSA BANK LIMITED	Matured

Linked Negotiable Certificates Of Deposit	SBSLNCD0014112803J03XXXXPLP0.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/29		2014/11/28Z	AM0001/01023	150000000	6.225	IDSF	None		ZAR-JIBARS	PLUS-0.425-PRCT		None	Issuer Defined				2014/11/28	
							AM0001/01023		6.533												2014/08/29	2014/08/29
Linked Negotiable Certificates Of Deposit	ABSLNCD0014060J0MJ03XXXXPLP6.675	AFRICAN BANK LTD (DLG)	Matured	2014/05/30		2014/06/30	AM0001/01411	100000000	6.675	MRTH	None	31	ZAR-JIBARS	PLUS-0.675-PRCT		None	Monthly Payment Cycle		2014/06/02		2014/06/30	
							AM0001/01411		6.475												2014/06/30	
Negotiable Certificates Of Deposit	SBSHNCD0141127276.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/30		2014/11/27	AM0001/01197	350000000	6.35	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSHNCD0150250715.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/30		2015/05/30	AM0001/01312	400000000	6.85	TERM	None													Category2
Promissory Notes	IPNPRX0015050276.45	INVESTEC BANK LIMITED	Matured	2014/05/30		2015/06/29	AM0001/01361	10000000	6.45	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSHNCD0141127276.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/30		2014/11/27	AM0001/01197	350000000	6.35	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0141127276.5750000	RAND MERCHANT BANK	Matured	2014/05/30		2014/11/27	AM0001/01197	100000000	6.575	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSHNCD0150227276.57	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/30		2015/02/27	AM0001/01264	100000000	6.57	TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD0150227276.85	NEDBANK CAPITAL	Matured	2014/05/30		2015/05/26	AM0001/01302	200000000	6.85	TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD0150227276.675	NEDBANK CAPITAL	Matured	2014/05/30		2015/02/27	AM0001/01387	100000000	6.675	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0141127276.5750000	RAND MERCHANT BANK	Matured	2014/05/30		2014/11/27	AM0001/01395	100000000	6.575	TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD0150250215.65	NEDBANK CAPITAL	Matured	2014/05/30		2015/05/30	AM0001/01403	100000000	6.65	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0150227276.8750000	RAND MERCHANT BANK	Matured	2014/05/30		2015/02/27	AM0001/01264	100000000	6.875	TERM	None													Category2
Negotiable Certificates Of Deposit	ABFNCD0150227276.825	ABSA BANK LIMITED	Matured	2014/05/30		2015/05/29	AM0001/01339	100000000	6.825	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0150250275.6500000	RAND MERCHANT BANK	Matured	2014/05/30		2015/05/28	AM0001/01155	100000000	6.65	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSHNCD0150250275.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/30		2014/08/28	AM0001/01047	200000000	5.725	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSHNCD0150230275.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/30		2015/03/30	AM0001/01304	100000000	6.675	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0141128275.2500000	RAND MERCHANT BANK	Matured	2014/05/30		2014/11/28	AM0001/01312		6.25	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0141128275.2500000	RAND MERCHANT BANK	Matured	2014/05/30		2014/11/28	AM0001/01135	100000000	6.25	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSHNCD0150132276.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/30		2015/01/30	AM0001/01201	100000000	6.9	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSHNCD0141128276.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/30		2014/11/28	AM0001/01096	7000000	6.35	TERM	None													Category2
Commercial Paper Bills: Capital Project Bills	ESKCPR0015050291	ESKOM HOLDINGS SOC LTD	Matured	2014/05/30		2015/05/29	AM0001/01171	1000000000			None													Category1
Negotiable Certificates Of Deposit	NBKNCD0150230276.5	NEDBANK CAPITAL	Matured	2014/05/30		2015/01/30	AM0001/01379	1000000000	6.5	TERM	None													Category2
Commercial Paper Bills: Capital Project Bills	ESKCPR0015050291	ESKOM HOLDINGS SOC LTD	Matured	2014/05/30		2015/05/29	AM0001/01171	1000000000			None													Category1
Commercial Paper Bills: Capital Project Bills	RANNCD0150230275.4250000	RAND MERCHANT BANK	Matured	2014/05/30		2015/03/30	AM0001/01270		6.42		Based on issue date	30												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0141128D0J03XXXXPLP0.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/30		2014/11/28	AM0001/01189	850000000	6.225	IDSF	None		ZAR-JIBARS	PLUS-0.425-PRCT		None	Issuer Defined				2014/11/28	
							AM0001/01189		6.533												2014/08/29	2014/08/29
Linked Negotiable Certificates Of Deposit	SBSLNCD0150250295PRM0BZAMPZ-72	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/30		2015/05/29	AM0001/01262	100000000	6.29	IDSF	None		ZAR-PRIME-	MINUS-2.72-PRCT		None	Ad Hoc					Category3
							AM0001/01262															2014/06/30
							AM0001/01262															2014/07/30
							AM0001/01262															2014/08/29
							AM0001/01262															2014/09/30
							AM0001/01262															2014/11/28
							AM0001/01262															2014/10/30
							AM0001/01262															2014/12/30
							AM0001/01262															2015/01/30
							AM0001/01262															2015/02/27
							AM0001/01262															2015/01/30
							AM0001/01262															2015/04/30
							AM0001/01262															2015/05/29
							AM0001/01262		6.55												2014/07/18	
Negotiable Certificates Of Deposit	SBSNCD0150190503028.42	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/30		2019/05/30	AM0001/01338	20000000	8.42	IDSF	None													Category2
							AM0001/01338															2014/11/30
							AM0001/01338															2015/05/29
							AM0001/01338															2015/11/30
							AM0001/01338															2016/05/30
							AM0001/01338															2016/11/30
							AM0001/01338															2017/05/30
							AM0001/01338															2017/11/30
							AM0001/01338															2018/05/30
							AM0001/01338															2018/11/30
Negotiable Certificates Of Deposit	RANNCD0150227276.5750000	RAND MERCHANT BANK	Matured	2014/05/30		2015/02/27	AM0001/01080	0	6.575	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0150227276.5750000	RAND MERCHANT BANK	Matured	2014/05/30		2015/02/27	AM0001/01148	0	6.575	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0141127276.5750000	RAND MERCHANT BANK	Matured	2014/05/30		2015/02/27	AM0001/01148	100000000	6.575	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0141127276.3500000	RAND MERCHANT BANK	Matured	2014/05/30		2014/11/27	AM0001/01268	100000000	6.35	TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD0140826275.85	INVESTEC BANK LIMITED	Matured	2014/05/30		2014/08/29	AM0001/01346	7000000	5.8	TERM	None													Category2
Negotiable Certificates Of Deposit	ABFNCD0150250275.625	ABSA BANK LIMITED	Matured	2014/06/02		2015/06/02	AM0001/01452	0	5.625	TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD0150250275.925	INVESTEC BANK LIMITED	Matured	2014/06/02		2015/06/02	AM0001/01454	1400000	5.925	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0141125275.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/02		2014/12/02	AM0001/01535	8000000	5.3	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0141125275.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/02		2014/12/02	AM0001/01536	8000000	5.3	TERM	None													Category2
Floating Rate Notes	RANFRN0201603223JU03XXXXPLB60,	RAND MERCHANT BANK	Matured	2014/06/02		2015/06/02	AM0001/01478	250000000	6.9	IDSF	None		ZAR-JIBARS	PLUS-50-BPS		None	Issuer Defined					Category3
							AM0001/01478															2015/06/02
							AM0001/01478		6.608												2014/09/02	2014/09/02
							AM0001/01478		6.583												2014/12/02	2014/12/02
							AM0001/01478		6.6												2015/03/02	2015/03/02
Floating Rate Notes	RANFRN0201603223JU03XXXXPLB55.5	RAND MERCHANT BANK	Matured	2014/06/02		2016/03/02	AM0001/01331	400000000	7.07	IDSF	None		ZAR-JIBARS	PLUS-55.5-BPS		None	Issuer Defined					Category3
							AM0001/01331															2014/03/02
							AM0001/01560		6.663												2014/09/02	2014/09/02
							AM0001/01560		6.638												2014/12/02	2014/12/02
							AM0001/01560		6.655												2015/03/02	2015/03/02
							AM0001/01560		6.686												2015/06/02	2015/06/02
							AM0001/01560		6.675												2015/09/02	2015/09/02
							AM0001/01560		7.072												2015/12/02	2015/12/02
Commercial Paper Bills: Capital Project Bills	ESKCPR0015042821	ESKOM HOLDINGS SOC LTD	Matured	2014/06/02		2015/06/26	AM0001/01437	1000000000			None													Category1
Commercial Paper Bills: Capital Project Bills	ESKCPR0015050521	ESKOM HOLDINGS SOC LTD	Matured	2014/06/02		2015/06/02	AM0001/01460	500000000			None													Category1
Floating Rate Notes	RANFRN0201706013JU03XXXXPLB70,	RAND MERCHANT BANK	Matured	2014/06/02		2017/06/02	AM0001/01601	290000000	8.03	IDSF	None		ZAR-JIBARS	PLUS-70-BPS		None	Issuer Defined					Category3
							AM0001/01601															2017/06/02
							AM0001/01601		6.808												2014/09/01	2014/09/01
							AM0001/01601		6.73												2014/12/01	2014/12/01
							AM0001/01601		6.8												2015/03/02	2015/03/02
							AM0001/01601		6.832												2015/06/01	2015/06/01
							AM0001/01601		7												2015/09/01	2015/09/01
							AM0001/01601		7.217												2015/12/01	2015/12/01
							AM0001/01601		7.3												2016/03/01	2016/03/01
							AM0001/01601		8.037												2016/06/01	2016/06/01
							AM0001/01601		8.056												2016/09/01	2016/09/01
							AM0001/01601		8.056												2016/12/01	2016/12/01
							AM0001/01601		8.025												2017/03/01	2017/03/01
Linked Negotiable Certificates Of Deposit	NBKLNCD0014122023JU03XXXXPLP0.425	NEDBANK CAPITAL	Matured	2014/06/02		2014/12/02	AM0001/01635	200000000	6.225	IDSF	None		ZAR-JIBARS	PLUS-0.425-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							AM0001/01635															2014/12/02
							AM0001/01635		6.533												2014/09/02	2014/09/02
Linked Negotiable Certificates Of Deposit	SBSLNCD0015080023JU03XXXXPLP0.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/02		2015/06/02	AM0001/01510	150000000	6.3	IDSF	None		ZAR-JIBARS	PLUS-0.5-PRCT		None	Issuer Defined					Category3
							AM0001/01510															2015/06/02
							AM0001/01510		6.608												2014/09/02	2014/09/02
							AM0001/01510		6.583												2014/12/02	2014/12/02
							AM0001/01510		6.6												2015/03/02	2015/03/02
Floating Rate Notes	RANFRN0201412023JU03XXXXPLB43,	RAND MERCHANT BANK	Matured	2014/06/02		2014/12/02	AM0001/01544	200000000	6.23	IDSF	None		ZAR-JIBARS	PLUS-43-BPS		None	Issuer Defined					Category3
							AM0001/01544															2014/12/02
							AM0001/01544		6.508												2014/09/02	2014/09/02
Commercial Paper Bills: Capital Project Bills	ESKCPR0015050531	ESKOM HOLDINGS SOC LTD	Matured	2014/06/02		2015/06/02	AM0001/01445	1000000000			None													Category1
Negotiable Certificates Of Deposit	NBKNCD0150227276.625	NEDBANK CAPITAL	Matured	2014/06/02		2014/07/02	AM0001/01486	8700000000	5.625	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0150227276.6250000	RAND MERCHANT BANK	Matured	2014/06/02		2014/07/02	AM0001/01502	9700000000	5.625	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSHNCD0150250275.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/02		2014/08/02	AM0001/01588	100000000	5.725	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSHNCD0150250275.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/02		2014/08/02	AM0001/01589	100000000	5.725	TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD0150142027276.35	NEDBANK CAPITAL	Matured	2014/06/02		2014/12/02	AM0001/01429	1100000000	6.35	TERM	None													Category2
Negotiable Certificates Of Deposit	ABFNCD0150142027276.625	ABSA BANK LIMITED	Matured	2014/06/02		2014/07/02	AM0001/01577	9700000000	5.625	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0150900023JU03XXXXPLP0.98	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/02		2019/06/02	AM0001/01619	417000000	8.13	IDSF	None		ZAR-JIBARS	PLUS-0.98-PRCT		None	Issuer Defined					Category3
							AM0001/01619															2019/06/02
							AM0001/01619		7.086												2014/09/02	2014/09/02
							AM0001/01619		7.113												2014/12/02	2014/12/02
							AM0001/01619		7.08												2015/03/02	2015/03/02
							AM0001/01619		7.113												2015/06/02	2015/06/02
							AM0001/01619		7.26												2015/09/02	2015/09/02
							AM0001/01619		7.497												2015/12/02	2015/12/02
							AM0001/01619		7.66												2016/03/02	2016/03/02
							AM0001/01619		8.056												2016/06/02	2016/06/02
							AM0001/01619		8.056												2016/09/02	2016/09/02
							AM0001/01619		8.336												2016/12/02	2016/12/02
							AM0001/01619		8.305												2017/03/02	2017/03/02
							AM0001/01619		8.315												2017/06/02	2017/06/02
							AM0001/01619		8.025												2017/09/04	2017/09/04
							AM0001/01619		8.105												2017/12/04	2017/12/04
							AM0001/01619		8.105												2018/03/02	2018/03/02
							AM0001/01619		7.866												2018/06/04	2018/06/04
							AM0001/01619		7.866												2018/09/03	2018/09/03
							AM0001/01619		8.13												2018/12/03	2018/12/03
							AM0001/01619		8.13												2019/03/04	2019/03/04
Linked Negotiable Certificates Of Deposit	NBKLNCD0014122023JU03XXXXPLP0.43	NEDBANK CAPITAL	Matured	2014/06/02		2014/12/02	AM0001/01551	500000000	6.23	IDSF	None		ZAR-JIBARS	PLUS-0.43-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							AM0001/01551															2014/12/02
							AM0001/01551		6.508												2014/09/02	2014/09/02
Linked Negotiable Certificates Of Deposit	SBSLNCD0017060023JU03XXXXPLP0.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/02		2017/06/02	AM0001/01585	500000000	8.03	IDSF	None		ZAR-JIBARS	PLUS-0.7-PRCT		None	Issuer Defined					Category3
							AM0001/01585															2017/06/02
							AM0001/01585		6.808												2014/09/02	2014/09/02
							AM0001/01585		6.73												2014/12/02	2014/12/02
							AM0001/01585		6.8												2015/03/02	2015/03/02
							AM0001/01585		6.832												2015/06/02	2015/06/02
							AM0001/01585		7												2015/09/02	2015/09/02
							AM0001/01585		7.217												2015/12/02	2015/12/02
							AM0001/01585		7.7												2016/03/02	2016/03/02
							AM0001/01585		8.056												2016/06/02	2016/06/02
							AM0001/01585		8.056												2016/09/02	2016/09/02
							AM0001/01585		8.056												2016/12/02	2016/12/02
							AM0001/01585		8.025												2017/03/02	2017/03/02
Floating Rate Notes	RANFRN0201900023JU03XXXXPLB95,	RAND MERCHANT BANK	Matured	2014/06/03		2019/06/02	AM0001/01759	0	8.1	IDSF	None		ZAR-JIBARS	PLUS-95-BPS		None	Issuer Defined					Category3
							AM0001/01759															2019/06/02
							AM0001/01759		7.075												2014/09/03	2014/09/03
							AM0001/01759		7.033												2014/12/03	2014/12/03
							AM0001/01759		7.067												2015/03/03	2015/03/03
							AM0001/01759		7.085												2015/06/02	2015/06/02
							AM0001/01759		7.25												2015/09/01	2015/09/01
							AM0001/01759		7.461												2015/12/03	2015/12/03
							AM0001/01759		7.56												2016/03/03	2016/03/03
							AM0001/01759		8.056												2016/06/02	2016/06/02
							AM0001/01759		8.206												2016/09/02	2016/09/02
							AM0001/01759		8.306												2016/12/02	2016/12/02
							AM0001/01759		8.275												2017/03/02	2017/03/02
							AM0001/01759		8.275												2017/06/05	2017/06/05
							AM0001/01759		7.995												2017/09/04	2017/09/04
							AM0001/01759		8.075												2017/12/04	2017/12/04
							AM0001/01759		7.856												2018/03/02	2018/03/02
							AM0001/01759		7.856												2018/06/04	2018/06/04
							AM0001/01759		7.956												2018/09/03	2018/09/03
							AM0001/01759		8.1												2018/12/03	2018/12/03
Linked Negotiable Certificates Of Deposit	NBKLNCD0016030023JU03XXXXPLP0.55	NEDBANK CAPITAL	Matured	2014/06/03		2016/03/02	AM0001/01858	210000000	7.01	IDSF	None		ZAR-JIBARS	PLUS-0.55-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							AM0001/01858															2016/03/02
							AM0001/01858		6.675												2014/09/02	2014/09/02
							AM0001/01858		6.825												2014/12/02	2014/12/02
							AM0001/01858		6.65												2015/03/02	2015/03/02
							AM0001/01858		6.658												2015/06/02	2015/06/02
							AM0001/01858		6.85												2015/09/02	2015/09/02
							AM0001/01858		7.05												2015/12/02	2015/12/02
Negotiable Certificates Of Deposit	SBSNCD0201410022275.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/03		2014/10/06	AM0001/01896	1000000000	5.925	TERM	None													Category2
Floating Rate Notes	RANFRN0201412013JU03XXXXPLB42.5	RAND MERCHANT BANK	Matured	2014/06/03		2014/12/03	AM0001/01943	812000000	6.225	IDSF	None		ZAR-JIBARS	PLUS-42.5-BPS		None	Issuer Defined					Category3
							AM0001/01943															2014/12/03
							AM0001/01943		6.533												2014/09/01	2014/09/01
Negotiable Certificates Of Deposit	NBKNCD020150002276.9	NEDBANK CAPITAL	Matured	2014/06/03		2015/06/02	AM0001/01718	250000000	6.9	IDSF	None													Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0014122023JU03XXXXPLP0.425	NEDBANK CAPITAL	Matured	2014/06/03		2014/12/02	AM0001/01825	250000000	6.225	IDSF	None		ZAR-JIBARS	PLUS-0.425-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							AM0001/01825															2014/12/02
							AM0001/01825		6.55												2014/09/02	2014/09/02
Promissory Notes	RANPRX0201506031	RAND MERCHANT BANK	Matured	2014/06/03		2015/06/02	AM0001/01909	0			None													Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0150150SPRM0BZAMPZ-82	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/03		2015/01/06	AM0001/01783	730000000	6.18	IDSF	None		ZAR-PRIME-	MINUS-2.82-PRCT		None	Ad Hoc					Category3
							AM0001/01783															2014/07/02
							AM0001/01783															2014/08/04
							AM0001/01783															2014/09/03
							AM0001/01783															2014/10/01
							AM0001/01783															2014/11/03
							AM0001/01783															2015/01/05
							AM0001/01783															2014/12/03
							AM0001/01783		6.45												2014/07/18	
Negotiable Certificates Of Deposit	SBSNCD0201500023TL95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/03		2015/06/02	AM0001/01776	300000000	5.95	TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD0201410022275.925	NEDBANK CAPITAL	Matured	2014/06/03		2014/10/06	AM0001/01776	1000000000	5.925	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201500022275.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/03		2015/01/06	AM0001/01924	1000000000	5.7	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201504027775.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/03		2015/04/02	AM0001/01742	1000000000	5.75	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201404027275.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/03		2014/08/27	AM0001/01833	10000000	5.725	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0150300275.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/03		2015/06/02	AM0001/01941	1761000000	6.95	TERM	None													Category2
Negotiable Certificates Of Deposit	ABSNCD0150214027475.5	AFRICAN BANK LTD (DLG)	Matured	2014/06/03		2014/07/16	AM0001/01874	300000000	5.5	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0141125275.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/03		2014/12/03	AM0001/01550	8000000	5.3	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0141125275.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/03		2014/12/03	AM0001/01551	14000000	5.3	TERM	None													Category2
Negotiable Certificates Of Deposit	ABFNCD0150250275.675	ABSA BAN

								ZAM000182500		7.992										2017/09/06	2017/09/06		
								ZAM000182500		8.017										2017/12/06	2017/12/06		
								ZAM000182500		8.073										2018/03/06	2018/03/06		
								ZAM000182500		7.958										2018/06/06	2018/06/06		
								ZAM000182500		7.956										2018/09/06	2018/09/06		
								ZAM000182500		8.1										2018/12/06	2018/12/06		
Promissory Notes	IPNPNXX20150605275.90	INVESTEC BANK LIMITED	Matured	2014/06/06		2015/06/06	ZAM000182525		5000000	8.16		TERM	None										Category2
Promissory Notes	ABPPNXX20181207TS.38	ABSA BANK LIMITED	Matured	2014/06/06		2018/12/07	ZAM000182443		10000000	9.38		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20141105073	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/06		2014/12/05	ZAM000182544		224000000	6.8		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20150604JU03XXXXFPL0.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/06		2015/06/04	ZAM000182544		23000000	6.3		SDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None		Issuer Defined			Category3
							ZAM000182544			6.833											2014/09/08	2015/06/04	
							ZAM000182544			6.583											2014/12/08	2014/12/06	
							ZAM000182544			6.611											2015/03/06	2015/03/06	
Linked Negotiable Certificates Of Deposit	NBKLNCD20141206SJU03XXXXFPL0.38	NEDBANK CAPITAL	Matured	2014/06/06		2014/12/06	ZAM000182369		114000000	6.16		SDF	None		ZAR-JIBAR3	PLUS-0.38-PRCT		Quarterly Payment Cycle		Issuer Defined			Category3
							ZAM000182369			6.313											2014/12/06	2014/12/06	
							ZAM000182369			6.313											2014/09/06	2014/09/06	
Linked Negotiable Certificates Of Deposit	NBKLNCD20150604SJ06XXXXFPL0.3	NEDBANK CAPITAL	Matured	2014/06/06		2015/06/04	ZAM000182476		234000000	6.075		SDF	None		ZAR-JIBAR6	PLUS-0.3-PRCT		Quarterly Payment Cycle		Issuer Defined			Category3
							ZAM000182476																2015/06/04
							ZAM000182476			6.375											2014/12/04	2014/12/04	
Floating Rate Notes	ABFFRNX20150604JU03XXXXFPL0.475	ABSA BANK LIMITED	Matured	2014/06/06		2015/06/04	ZAM000182575		56000000	6.275		SDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		None		Issuer Defined			Category3
							ZAM000182575																2015/06/04
							ZAM000182575			6.605											2014/09/04	2015/03/04	
							ZAM000182575			6.556											2014/12/04	2014/12/04	
							ZAM000182575			6.583											2015/03/04	2015/03/04	
Linked Negotiable Certificates Of Deposit	IPNLNCD20150604JU03XXXXFPL0.53	INVESTEC BANK LIMITED	Matured	2014/06/06		2015/06/04	ZAM000182484		2000000	6.35		SDF	None		ZAR-JIBAR3	PLUS-0.53-PRCT		None		Issuer Defined			Category3
							ZAM000182484																2015/06/04
							ZAM000182484			6.663											2014/09/04	2015/03/04	
							ZAM000182484			6.613											2014/12/04	2014/12/04	
							ZAM000182484			6.636											2015/03/04	2015/03/04	
Negotiable Certificates Of Deposit	SBKNCD20160906271.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/06		2016/06/06	ZAM000182542		0	7.375		SDF	None										Category2
							ZAM000182542																2014/12/06
							ZAM000182542																2015/12/07
							ZAM000182542																2016/06/06
							ZAM000182542																2015/06/04
Linked Negotiable Certificates Of Deposit	SBSLNCD20170331JU03XXXXFPL0.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/09		2017/03/31	ZAM000182658		200000000	8.04		SDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None		Issuer Defined			Category3
							ZAM000182658																2017/03/31
							ZAM000182658			6.832											2014/09/08	2014/09/08	
							ZAM000182658			6.783											2014/12/08	2014/12/08	
							ZAM000182658			6.805											2015/03/08	2015/03/08	
							ZAM000182658			6.832											2015/06/08	2015/06/08	
							ZAM000182658														2015/09/08	2015/09/08	
							ZAM000182658			7.217											2015/12/08	2015/12/08	
							ZAM000182658			7.117											2016/03/08	2016/03/08	
							ZAM000182658			6.056											2016/06/08	2016/06/08	
							ZAM000182658			6.056											2016/09/08	2016/09/08	
							ZAM000182658			6.056											2016/12/08	2016/12/08	
							ZAM000182658			6.056											2017/03/08	2017/03/08	
Linked Negotiable Certificates Of Deposit	SBSLNCD20190610JU03XXXXFPL0.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/09		2019/06/10	ZAM000182740		5000000	8.1		SDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None		Issuer Defined			Category3
							ZAM000182740																2019/06/10
							ZAM000182740			7.083											2014/09/08	2014/09/08	
							ZAM000182740			7.033											2014/12/08	2014/12/08	
							ZAM000182740			7.058											2015/03/08	2015/03/08	
							ZAM000182740			7.183											2015/06/08	2015/06/08	
							ZAM000182740			7.25											2015/09/08	2015/09/08	
							ZAM000182740			7.467											2015/12/08	2015/12/08	
							ZAM000182740			7.967											2016/03/08	2016/03/08	
							ZAM000182740			8.256											2016/06/08	2016/06/08	
							ZAM000182740			8.306											2016/09/08	2016/09/08	
							ZAM000182740			8.306											2016/12/08	2016/12/08	
							ZAM000182740			8.292											2017/03/08	2017/03/08	
							ZAM000182740			8.278											2017/06/08	2017/06/08	
							ZAM000182740			7.992											2017/09/11	2017/09/11	
							ZAM000182740			8.075											2017/12/11	2017/12/11	
							ZAM000182740			8.075											2018/03/08	2018/03/08	
							ZAM000182740			7.958											2018/06/10	2018/06/10	
							ZAM000182740			7.958											2018/12/10	2018/12/10	
							ZAM000182740			8.1											2019/03/11	2019/03/11	
Negotiable Certificates Of Deposit	RANNCD20141009ZT5.5050000	RAND MERCHANT BANK	Matured	2014/06/09		2014/10/06	ZAM000182632		100000000	5.925		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20141105275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/09		2014/07/08	ZAM000182732		2000000	5.625		TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD20141120027S.5	INVESTEC BANK LIMITED	Matured	2014/06/09		2014/12/08	ZAM000182582			6.05		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20141105275.31	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/09		2014/11/06	ZAM000182609		100000000	5.9		TERM	None										Category2
Bridging Bonds	DBSBBKX20141110279.21	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2014/06/09		2014/11/10	ZAM000182609		50000000	6.21		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20150600ZT6.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/09		2015/06/08	ZAM000182625		10000000	6.85		TERM	None										Category2
Bridging Bonds	DBSBBKX20141107279.21	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2014/06/09		2014/11/07	ZAM000182617		50000000	6.21		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD20150215ZT6.55	NEDBANK CAPITAL	Matured	2014/06/09		2015/02/15	ZAM000182724		30000000	6.55		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD20160605JU03XXXXFPL0.575	NEDBANK CAPITAL	Matured	2014/06/09		2016/06/06	ZAM000182690		8000000	7.95		SDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT		Quarterly Payment Cycle		Issuer Defined			Category3
							ZAM000182690																2016/06/06
							ZAM000182690			6.706											2014/09/06	2014/09/06	
							ZAM000182690			6.556											2014/12/06	2014/12/06	
							ZAM000182690			6.683											2015/03/06	2015/03/06	
							ZAM000182690			6.706											2015/06/06	2015/06/06	
							ZAM000182690			6.675											2015/09/06	2015/09/06	
							ZAM000182690			6.675											2015/12/06	2015/12/06	
							ZAM000182690			7.592											2016/03/06	2016/03/06	
Floating Rate Notes	RANFRNX20141209JU03XXXXFPL.837.5	RAND MERCHANT BANK	Matured	2014/06/09		2014/12/08	ZAM000182668		0	6.175		SDF	None		ZAR-JIBAR3	PLUS-37.5-BPS		None		Issuer Defined			Category3
							ZAM000182668																2014/12/08
							ZAM000182668			6.506											2014/09/08	2014/09/08	
Floating Rate Notes	RANFRNX20141209JU03XXXXFPL.842.5	RAND MERCHANT BANK	Matured	2014/06/09		2014/12/08	ZAM000182674		200000000	6.425		SDF	None		ZAR-JIBAR3	PLUS-42.5-BPS		None		Issuer Defined			Category3
							ZAM000182674																2014/12/08
							ZAM000182674			6.506											2014/09/08	2014/09/08	
Negotiable Certificates Of Deposit	NBKNCD20150609ZT6.875	NEDBANK CAPITAL	Matured	2014/06/09		2015/06/08	ZAM000182541		12000000	6.875		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20150609ZT6.80	ABSA BANK LIMITED	Matured	2014/06/09		2015/06/08	ZAM000182718		15000000	6.8		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20150609ZT6.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/09		2015/06/08	ZAM000182708		50000000	6.85		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20141207ZT5.605	ABSA BANK LIMITED	Matured	2014/06/09		2014/01/15	ZAM000182591		67000000	5.825		TERM	None										Category2
Floating Rate Notes	RANFRNX20138615JU03XXXXFPL.EB7	RAND MERCHANT BANK	Matured	2014/06/10		2013/06/12	ZAM000182799		850000000	8.14		SDF	None		ZAR-JIBAR3	PLUS-97-BPS		None		Issuer Defined			Category3
							ZAM000182799																2013/06/12
							ZAM000182799			7.103											2014/09/10	2014/09/10	
							ZAM000182799			7.053											2014/12/10	2014/12/10	
							ZAM000182799			7.078											2015/03/10	2015/03/10	
							ZAM000182799			7.103											2015/06/10	2015/06/10	
							ZAM000182799			7.21											2015/09/10	2015/09/10	
							ZAM000182799			7.335											2015/12/10	2015/12/10	
							ZAM000182799			7.967											2016/03/10	2016/03/10	
							ZAM000182799			8.27											2016/06/10	2016/06/10	
							ZAM000182799			8.326											2016/09/12	2016/09/12	
							ZAM000182799			8.326											2016/12/12	2016/12/12	
							ZAM000182799			8.292											2017/03/10	2017/03/10	
							ZAM000182799			8.267											2017/06/12	2017/06/12	
							ZAM000182799			8.212											2017/09/11	2017/09/11	
							ZAM000182799			8.095											2017/12/11	2017/12/11	
							ZAM000182799			8.095											2018/03/12	2018/03/12	
							ZAM000182799			7.991											2018/06/11	2018/06/11	
							ZAM000182799			7.966											2018/09/10	2018/09/10	
							ZAM000182799			8.15											2018/12/10	2018/12/10	
							ZAM000182799			8.15											2019/03/11	2019/03/11	
Linked Negotiable Certificates Of Deposit	SBSLNCD20190610JU03XXXXFPL1.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/10		2019/06/10	ZAM000182807		500000000	8.15		SDF	None		ZAR-JIBAR3	PLUS-1-PRCT		None		Issuer Defined			Category3
							ZAM000182807																2019/06/10
							ZAM000182807			7.133											2014/09/10	2014/09/10	
							ZAM000182807			7.083											2014/12/10	2014/12/10	
							ZAM000182807			7.133											2015/03/10	2015/03/10	
							ZAM000182807			7.133											2015/06/10	2015/06/10	
							ZAM000182807			7.3											2015/09/10	2015/09/10	
							ZAM000182807			7.558											2015/12/10	2015/12/10	
							ZAM000182807			8.017											2016/03/10	2016/03/10	
							ZAM000182807			8.3											2016/06/10	2016/06/10	
							ZAM000182807			8.383											2016/09/12	2016/09/12	
							ZAM000182807			8.358											2016/12/12	2016/12/12	
							ZAM000182807			8.342											2017/03/10	2017/03/10	
							ZAM000182807			8.317											2017/06/12	2017/06/12	
							ZAM000182807			8.242											2017/09/11	2017/09/11	
							ZAM000182807			8.125											2017/12/11	2017/12/11	
							ZAM000182807			8.125											2018/03/12	2018/03/12	
							ZAM000182807			8.075											2018/06/11	2018/06/11	
							ZAM000182807			8.075											2018/09/10	2018/09/10	
							ZAM000182807			8.15											2018/12/10	2018/12/10	
							ZAM000182807			8.15											2019/03/11	2019/03/11	
Linked Negotiable Certificates Of Deposit	SBSLNCD20150610JU03XXXXFPL0.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/10		2015/06/10	ZAM000182864		200000000	6.3		SDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None		Issuer Defined			Category3
							ZAM000182864																2015/06/10
							ZAM000182864			6.608											2014/09/10	2014/09/10	
							ZAM000182864			6.583											2014/12/10	2014/12/10	
							ZAM000182864			6.608											2015/03/10	2015/03/10	
Linked Negotiable Certificates Of Deposit	NBKLNCD20150610JU03XXXXFPL0.5	NEDBANK CAPITAL	Matured	2014/06/10		2015/06/10	ZAM000182948		100000000	6.3		SDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle		Issuer Defined			Category3
							ZAM000182948																2015/06/10
							ZAM000182948			6.633											2014/09/10	2014/09/10	
							ZAM000182948			6.583											2014/12/10	2015/12/10	
							ZAM000182948			6.608											2015/03/10	2015/03/10	
Linked Negotiable Certificates Of Deposit	RANLNCD20141203MP6MF9NMB0ZA.	RAND MERCHANT BANK	Matured	2014/06/10		2014/12/08	ZAM000182969		0	6.14		MNTH	None	9	ZAR-PRIME-	MINUS-284-BPS		None		Ad Hoc			
							ZAM000182969			6.41											2014/07/08		
Negotiable Certificates Of Deposit	ABPNCD20140910ZT5.725	ABSA BANK LIMITED	Matured	2014/06/10		2014/09/10	ZAM000182831		50000000	5.725		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20141107275.605	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/10		2014/07/10	ZAM000182816		300000000	5.625		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20141107ZT5.6250000	RAND MERCHANT BANK	Matured	2014/06/10		2014/07/10	ZAM000182971		50000000	5.625		TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD20141210275.5	INVESTEC BANK LIMITED	Matured	2014/06/10		2014/12/10	ZAM000182857		100000000	5.5		TERM	None										Category2
Bridging Bonds	DBSBBKX20140909275.605	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2014/06/10		2014/09/08	ZAM000182823		50000000	5.605		TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD20150610275.505	INVESTEC BANK LIMITED	Matured	2014/06/10		2015/06/10	ZAM000182902		3000000	6.505		TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD20141205275.95	INVESTEC BANK LIMITED	Matured	2014/06/10		2014/09/05	ZAM000182653		47000000	5.95		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20141207275.605	ABSA BANK LIMITED	Matured	2014/06/10		2014/01/15	ZAM000182954		26000000	5.605		TERM	None										Category2
Floating Rate Notes	RANFRNX20150610JU03XXXXFPL.B60.	RAND MERCHANT BANK	Matured	2014/06/10		2015/06/10	ZAM000182765		50000000	7.65		SDF	None		ZAR-JIBAR3	PLUS-60-BPS		None		Issuer Defined			Category3
							ZAM000182765																2015/06/10
							ZAM000182765			6.733											2014/09/10	2014/09/10	
							ZAM000182765			6.683											2014/12/10	2014/12/10	
							ZAM000182765			6.708											2015/03/10	2015/03/10	
							ZAM000182765			6.733											2015/06/10	2015/06/10	
							ZAM000182765			6.8											2015/09/10	2015/09/10	
							ZAM000182765			7.15											2015/12/10	2015/12/10	
							ZAM000182765			7.617											2016/03/10	2016/03/10	
Floating Rate Notes	RANFRNX20150609JU03XXXXFPL.B66.	RAND MERCHANT BANK	Matured	2014/06/10		2016/06/08	ZAM000182781		101000000	7.98		SDF	None		ZAR-JIBAR3	PLUS-66-BPS		None		Issuer Defined			Category3
							ZAM000182781																2016/06/08
							ZAM000182781			6.993											2014/09/10	2014/09/10	
							ZAM000182781			6.943											2014/12/10	2014/12/10	
							ZAM000182781			6.960											2015/03/10	2015/03/10	
							ZAM000182781			6.993											2015/06/10	2015/06/10	
							ZAM000182781			7.116											2015/09/10	2015/09/10	
							ZAM000182781			7.418											2015/12/10	2015/12/10	
							ZAM000182781			7.877											2016/03/10	2016/03/10	
							ZAM000182781			8.16											2016/06/10	2016/06/10	
							ZAM000182781			8.215											2016/09/12	2016/09/12	
							ZAM000182781			8.215											2016/12/12	2016/12/12	
							ZAM000182781			8.250											2017/03/10	2017/03/10	
							ZAM000182781			8.117											2017/06/12	2017/06/12	
							ZAM000182781			7.900											2017/09/11	2017/09/11	
							ZAM000182781			7.985											2017/12/11	2017/12/11	
							ZAM000182781			7.985											2018/03/12	2018/03/12	
Linked Negotiable Certificates Of Deposit	SBSLNCD20150610PRMSBZAMIP2.72	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/10		2015/06/1	ZAM000182815		101000000	4.42		SDF	None		ZAR-PRIME-	MINUS-2.72-PRCT		None		Ad Hoc			Category3
							ZAM000182815																2015/06/12
							ZAM000182815																2015/01/12
							ZAM000182815																2015/02/10
							ZAM000182815																2015/03/10
							ZAM000182815																2014/12/10
							ZAM000182815																2014/09/11
							ZAM000182815																2014/07/10
							ZAM000182815																2014/10/10
							ZAM000182815																2014/11/10
							ZAM000182815																2014/08/10
							ZAM000182815																2014/13/10
							ZAM000182815														2014/07/18		
Linked Negotiable Certificates Of Deposit	IPNLNCD20150610JU03XXXXFPL0.53	INVESTEC BANK LIMITED	Matured	2014/06/10		2015/06/10	ZAM000182903		2000000	6.35		SDF	None		ZAR-JIBAR3	PLUS-0.53-PRCT		None		Issuer Defined			Category3
							ZAM000182903																2014/09/10
							ZAM000182903			6.663											2014/09/10	2015/03/10	
							ZAM000182903			6.613											2014/12/10	2014/12/10	
							ZAM000182903			6.636											2015/03/10	2015/03/10	
Linked Negotiable Certificates Of Deposit	NBKLNCD20150610JU03XXXXFPL0.55	NEDBANK CAPITAL	Matured	2014/06/10		2015/06/1	ZAM000182960		216000000	6.35		SDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		Quarterly Payment Cycle		Issuer Defined			Category3
							ZAM000182960																2015/06/10
							ZAM000182960			6.683											2014/09/10	2014/09/10	
							ZAM000182960			6.633											2014/12/10	2014/12/10	
							ZAM000182960			6.658											2015/03/10	2015/03/10	
Negotiable Certificates Of Deposit	SBSNCD20141201275.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/10		2014/12/1	ZAM000182944		2500000000	5.275		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20150310275.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/10		2015/01/12	ZAM000182949		4000000	4.4		TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD20141201275.35	INVESTEC BANK LIMITED	Matured	2014/06/10		2014/12/1	ZAM000182905		4000000	5.35		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20150610275.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/10		2015/06/10	ZAM000182872		7000000	5.8		TERM	None										Category2
Floating Rate Notes	RANFRNX20170605JU03XXXXFPL.B71.	RAND MERCHANT BANK	Matured	2014/06/10		2017/06/06	ZAM000182773		101000000	8.05		SDF	None		ZAR-JIBAR3	PLUS-71-BPS		None		Issuer Defined			Category3
							ZAM000182773																2017/06/06
							ZAM000182773			6.848											2014/09/10	2014/09/10	
							ZAM000182773			6.792											2014/12/10	2014/12/10	
							ZAM000182773			6.816											2015/03/10	2015/03/10	
							ZAM000182773			6.843											2015/06/10	2015/06/10	
							ZAM000182773			7.01											2015/09/10	2015/09/10	
							ZAM000182773			7.268											2015/12/10	2015/12/10	
							ZAM000182773			7.817											2016/03/10	2016/03/10	
							ZAM000182773			8.11											2016/06/10	2016/06/10	
							ZAM000182773			8.058											2016/09/12	2016/09/12	
							ZAM000182773			8.058											2016/12/12	2016/12/12	
							ZAM000182773			8.050											2017/03/10	2017/03/10	
Floating Rate Notes	RANFRNX20150610SB25.B52.5	RAND MERCHANT BANK	Matured	2

Floating Rate Notes	RANFRN0201412135JU03XXXXPLB37.5	RAND MERCHANT BANK	Matured	2014/06/12	2014/12/12	AM0001163540	5000000	6.175	ISDF	None		ZAR-JIBAR3	PLUS-37.5-BPS		None	Issuer Defined				2014/12/12	Category3
						AM0001163540														2014/09/12	2014/09/12	
						AM0001163540		6.508													2014/12/12	
Negotiable Certificates Of Deposit	SBSNCD0201706132I7.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/13	2017/06/13	AM0001163631	154000000	7.95	ISDF	None												Category2
						AM0001163631															2015/06/13	
						AM0001163631															2016/12/13	
						AM0001163631															2015/12/14	
						AM0001163631															2016/06/13	
						AM0001163631															2016/12/13	
						AM0001163631															2017/06/13	
Negotiable Certificates Of Deposit	SBSNCD0201506127I9.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/13	2015/06/13	AM0001163649	10000000	6.9	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNCD0201503127E6.65	NEDBANK CAPITAL	Matured	2014/06/13	2015/03/12	AM0001163698	25000000	6.65	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201407157E5.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/13	2014/07/15	AM0001163706	90000000	5.625	TERM	None												Category2
Negotiable Certificates Of Deposit	ABINCD0201407147E5.95	AFRICAN BANK LTD (DJ/J)	Matured	2014/06/13	2014/07/14	AM0001163860	40000000	5.95	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201706132I8.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/13	2017/06/13	AM0001163599	1000000000	8	ISDF	None												Category2
						AM0001163599															2014/12/13	
						AM0001163599															2015/06/13	
						AM0001163599															2015/12/14	
						AM0001163599															2016/06/13	
						AM0001163599															2016/12/13	
						AM0001163599															2017/06/13	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201503133UX0XXXXPLP0.475	NEDBANK CAPITAL	Matured	2014/06/13	2015/03/13	AM0001163606	200000000	6.075	ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		Quarterly Payment Cycle	Issuer Defined					2015/03/13	
						AM0001163606		6.608												2014/09/13	2014/09/13	
						AM0001163606		6.558												2014/12/13	2014/12/13	
Negotiable Certificates Of Deposit	NBNCD0201506128I7.9	NEDBANK CAPITAL	Matured	2014/06/13	2015/06/15	AM0001163615	10000000	6.9	TERM	None												Category2
Promissory Notes	ABPPN0201506128I6.18	ABSA BANK LIMITED	Matured	2014/06/13	2015/06/15	AM0001163664	5000000	6.18	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201407147E5.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/13	2014/07/14	AM0001163907	200000000	5.35	TERM	None												Category2
Commercial Paper Bills Capital Project Bills	APCPZ0201407121I7.067	ISHOM HOLDINGS SOC LTD	Matured	2014/06/13	2015/12/11	AM0001163581	7000000	7.067	ISDF	None												Category2
Negotiable Certificates Of Deposit	APBPNCD0201506128I7.067	ABSA BANK LIMITED	Matured	2014/06/13	2015/12/11	AM0001163581															2014/12/11	
						AM0001163581															2015/06/11	
						AM0001163581															2015/12/11	
Negotiable Certificates Of Deposit	RANNCD0201506127E6.950000	RAND MERCHANT BANK	Matured	2014/06/17	2015/06/17	AM0001163714	1000000	6.95	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNCD0201506127E6.8	NEDBANK CAPITAL	Matured	2014/06/17	2015/06/17	AM0001163787	15000000	6.8	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201506127I9.9	ABSA BANK LIMITED	Matured	2014/06/17	2015/06/17	AM0001163797	15000000	6.9	TERM	None												Category2
Negotiable Certificates Of Deposit	SBDNCD0201407137I5.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/17	2014/09/17	AM0001163813	5000000	5.725	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201407137E5.725000	RAND MERCHANT BANK	Matured	2014/06/17	2014/09/17	AM0001163954	3000000	5.725	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201506173U6XXXXPLP0.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/17	2015/06/17	AM0001163763	3000000	6.325	ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		None	Issuer Defined					2015/06/17	
						AM0001163763															2015/09/17	
						AM0001163763		6.608												2014/09/17	2014/09/17	
						AM0001163763		6.558												2014/12/17	2014/12/17	
						AM0001163763		6.633												2015/03/17	2015/03/17	
Linked Negotiable Certificates Of Deposit	SBSLNCD0170615I3U6XXXXPL0.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/17	2017/06/15	AM0001163621	2000000	8.03	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined					2017/06/15	
						AM0001163621															2014/09/17	
						AM0001163621		6.833												2014/09/17	2014/09/17	
						AM0001163621		6.808												2014/12/17	2014/12/17	
						AM0001163621		6.858												2015/03/17	2015/03/17	
						AM0001163621		6.933												2015/06/17	2015/06/17	
						AM0001163621		7.008												2015/09/17	2015/09/17	
						AM0001163621		7.3												2015/12/17	2015/12/17	
						AM0001163621		7.742												2016/03/17	2016/03/17	
						AM0001163621		8.008												2016/06/17	2016/06/17	
						AM0001163621		8.258												2016/09/17	2016/09/17	
						AM0001163621		8.258												2016/12/18	2016/12/18	
						AM0001163621		8.033												2017/03/17	2017/03/17	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201503173U6XXXXPL45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/17	2015/03/17	AM0001163961	240000000	8.25	ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined					2015/03/17	
						AM0001163961															2014/09/17	
						AM0001163961		6.583												2014/09/17	2014/09/17	
						AM0001163961		6.533												2014/12/17	2014/12/17	
Negotiable Certificates Of Deposit	SBSNCD0201706132I7.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/17	2017/06/15	AM0001164001	0	7.95	ISDF	None												Category2
						AM0001164001															2016/12/15	
						AM0001164001															2015/06/15	
						AM0001164001															2015/12/14	
						AM0001164001															2016/12/15	
						AM0001164001															2017/06/15	
Negotiable Certificates Of Deposit	RANNCD0201407137I5.6500000	RAND MERCHANT BANK	Matured	2014/06/17	2014/07/17	AM0001163755	5000000	5.65	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201409167E5.725000	RAND MERCHANT BANK	Matured	2014/06/17	2014/09/16	AM0001163946	17000000	5.725	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNCD0201506127I6.85	NEDBANK CAPITAL	Matured	2014/06/17	2015/06/16	AM0001163999	9000000	6.85	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201706173U61XXXXPLP0.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/17	2015/06/17	AM0001163979	6190000000	6.6	ISDF	None		ZAR-JIBAR1	PLUS-0.6-PRCT		None	Issuer Defined					2015/06/17	
						AM0001163979															2014/07/17	
						AM0001163979		6.325												2014/08/17	2014/08/17	
						AM0001163979		6.575												2014/09/17	2014/09/17	
						AM0001163979		6.625												2014/10/17	2014/10/17	
						AM0001163979		6.525												2014/11/17	2014/11/17	
						AM0001163979		6.575												2014/12/17	2014/12/17	
						AM0001163979		6.558												2015/01/18	2015/01/18	
						AM0001163979		6.533												2015/02/17	2015/02/17	
						AM0001163979		6.58												2015/03/17	2015/03/17	
						AM0001163979		6.55												2015/04/17	2015/04/17	
						AM0001163979		6.55												2015/05/18	2015/05/18	
Linked Negotiable Certificates Of Deposit	SBSLNCD0170615I3U6XXXXPL0.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/17	2017/06/15	AM0001163938	2000000000	8.08	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined					2017/06/15	
						AM0001163938															2014/09/17	
						AM0001163938		6.883												2014/09/17	2014/09/17	
						AM0001163938		6.833												2014/12/17	2014/12/17	
						AM0001163938		6.858												2015/03/17	2015/03/17	
						AM0001163938		6.883												2015/06/17	2015/06/17	
						AM0001163938		7.08												2015/09/17	2015/09/17	
						AM0001163938		7.325												2015/12/17	2015/12/17	
						AM0001163938		7.75												2016/03/17	2016/03/17	
						AM0001163938		8.058												2016/06/17	2016/06/17	
						AM0001163938		8.108												2016/09/18	2016/09/18	
						AM0001163938		8.108												2016/12/18	2016/12/18	
						AM0001163938		8.083												2017/03/17	2017/03/17	
Floating Rate Notes	RANFRN0201503173U6XXXXPL845.	RAND MERCHANT BANK	Matured	2014/06/17	2015/03/17	AM0001163920	24000000	8.25	ISDF	None		ZAR-JIBAR3	PLUS-45-BPS		None	Issuer Defined					2015/03/17	
						AM0001163920														2014/09/17	2014/09/17	
						AM0001163920		6.583												2014/12/17	2014/12/17	
						AM0001163920		6.533														
Negotiable Certificates Of Deposit	SBSNCD0201506127I6.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/17	2015/06/17	AM0001163730	20000000	6.95	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNCD0201407137I5.625	NEDBANK CAPITAL	Matured	2014/06/17	2014/07/17	AM0001163870	30000000	5.625	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNCD0201506127I6.95	NEDBANK CAPITAL	Matured	2014/06/17	2015/06/17	AM0001163748	163000000	6.95	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201407137I5.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/17	2014/07/17	AM0001163771	100000000	5.75	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201506127I6.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/17	2015/06/17	AM0001163771	151000000	6.95	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201409127I5.725	ABSA BANK LIMITED	Matured	2014/06/17	2014/09/17	AM0001163789	3000000	5.725	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201506127I5.9500000	RAND MERCHANT BANK	Matured	2014/06/17	2015/06/17	AM0001163805		5.95	TERM	None												Category2
Bridging Bonds	DBSBB0201411516T6.006	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2014/06/17	2014/10/15	AM0001163888	500000000	6.006	TERM	None												Category2
Bridging Bonds	DBSBB0201411516T6.208	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2014/06/17	2014/10/15	AM0001163897	1000000000	6.208	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPPN0201506127I6.18	ABSA BANK LIMITED	Matured	2014/06/17	2015/06/17	AM0001164004	10000000	6.18	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201407137I5.6250000	RAND MERCHANT BANK	Matured	2014/06/17	2014/07/17	AM0001163967	37000000	5.625	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201503133U6XXXXPL475	NEDBANK CAPITAL	Matured	2014/06/17	2015/03/16	AM0001163904	275000000	6.275	ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		Quarterly Payment Cycle	Issuer Defined					2015/03/16	
						AM0001163904															2014/09/17	
						AM0001163904		6.608												2014/09/17	2014/09/17	
						AM0001163904		6.558												2014/12/17	2014/12/17	
Floating Rate Notes	ABFFRN0201506173Q6XXXXXPL475	ABSA BANK LIMITED	Matured	2014/06/17	2015/06/17	AM0001163722	5000000	6.475	GUTR	Based on issue date	17	ZAR-JIBAR3	PLUS-0.475-PRCT		None	Quarterly Payment Cycle	2014/09/17				Category3
						AM0001163722		6.608												2014/09/17		
						AM0001163722		6.558												2014/12/17		
						AM0001163722		6.583												2015/03/17		
Linked Negotiable Certificates Of Deposit	SBSLNCD0190717I3U6XXXXPLP1.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/17	2019/07/17	AM0001163912	500000000	8.05	ISDF	None		ZAR-JIBAR3	PLUS-1-PRCT		None	Issuer Defined					2019/07/17	
						AM0001163912		7.133												2014/09/17	2014/09/17	
						AM0001163912		7.108												2014/12/17	2014/12/17	
						AM0001163912		7.108												2015/03/17	2015/03/17	
						AM0001163912		7.133												2015/06/17	2015/06/17	
						AM0001163912		7.308												2015/09/17	2015/09/17	
						AM0001163912		7.6												2015/12/17	2015/12/17	
						AM0001163912		8.058												2016/03/17	2016/03/17	
						AM0001163912		8.208												2016/06/17	2016/06/17	
						AM0001163912		8.358												2016/09/18	2016/09/18	
						AM0001163912		8.358												2016/12/18	2016/12/18	
						AM0001163912		8.333												2017/03/17	2017/03/17	
						AM0001163912		8.371												2017/06/16	2017/06/16	
						AM0001163912		8.033												2017/09/18	2017/09/18	
						AM0001163912		7.95												2018/03/17	2018/03/17	
						AM0001163912		8.125												2018/03/18	2018/03/18	
						AM0001163912		7.925												2018/06/18	2018/06/18	
						AM0001163912		8.033												2018/09/17	2018/09/17	
						AM0001163912		8.15												2018/12/18	2018/12/18	
						AM0001163912		8.15												2019/03/18	2019/03/18	
						AM0001163912		8.033												2019/06/18	2019/06/18	
Linked Negotiable Certificates Of Deposit	SBSLNCD0170615I3U6XXXXPL0.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/17	2015/06/17	AM0001163963	200000000	6.35	ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined					2015/06/17	
						AM0001163963														2014/09/17	2014/09/17	
						AM0001163963		6.683												2014/12/17	2014/12/17	
						AM0001163963		6.608												2015/03/17	2015/03/17	
						AM0001163963		6.658														
Negotiable Certificates Of Deposit	ABPNCD0201409127I5.725	ABSA BANK LIMITED	Matured	2014/06/18	2014/09/18	AM0001164075	17600000	5.725	TERM	None												Category2
Debentures	SIRBDE0201407032T5.380	SOUTH AFRICAN RESERVE BANK	Matured	2014/06/18	2014/07/02	AM0001164115	1220000000	5.38	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201411218I5.6750000	RAND MERCHANT BANK	Matured	2014/06/18	2014/12/18	AM0001164035	2000000	6.675	TERM	None												Category2
Promissory Notes	SBDPN0201397118I10.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/18	2019/07/18	AM0001164068	1500000	10.15	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201409127I5.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/18	2014/09/18	AM0001164092	17000000	5.725	TERM	None												Category2
Debentures	SIRBDE0201407032T5.385	SOUTH AFRICAN RESERVE BANK	Matured	2014/06/18	2014/07/02	AM0001164119	1500000000	5.385	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0190717I3U6XXXXPL0.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/18	2016/06/17	AM0001164076	17500000	7.63	ISDF	None		ZAR-JIBAR3	PLUS-0.6-PRCT		None	Issuer Defined					2016/06/17	
						AM0001164076															2015/06/17	
						AM0001164076		6.733												2014/09/18	2014/09/18	
						AM0001164076		6.683												2014/12/18	2014/12/18	
						AM0001164076		6.708												2015/03/18	2015/03/18	
						AM0001164076		6.733												2015/06/18	2015/06/18	
						AM0001164076		6.758												2015/09/18	2015/09/18	
						AM0001164076		7.3												2015/12/18	2015/12/18	
						AM0001164076		7.833												2016/03/18	2016/03/18	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201412183U6XXXXPL0.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/18	2014/12/18	AM0001164217	180000000	6.175	ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined					2014/12/18	
						AM0001164217														2014/09/18	2014/09/18	
						AM0001164217		6.508														
Negotiable Certificates Of Deposit	ABPNCD0201412187I6.5	ABSA BANK LIMITED	Matured	2014/06/19	2014/12/18	AM0001164100	4000000	6.5	TERM	None												Category2
Debentures	SIRBDE0201407032T5.450	SOUTH AFRICAN RESERVE BANK	Matured	2014/06/19	2014/07/02	AM0001164141	2000000000	5.45	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201506127I6.675000	RAND MERCHANT BANK	Matured	2014/06/19	2015/06/19	AM0001164043	1500000	6.675	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNCD0201506127I6.675	NEDBANK CAPITAL	Matured	2014/06/19	2015/06/18	AM0001164118	5000000	6.675	TERM	None												Category2
Debentures	SIRBDE0201406025T5.380	SOUTH AFRICAN RESERVE BANK	Matured	2014/06/19	2014/06/25	AM0001164134	1500000000	5.38	TERM	None												Category2
Treasury Bills	NATTBX0201506171	GOVERNMENT OF SOUTH AFRICA	Matured	2014/06/19	2015/06/17	AM0001163672	6790000000			None												Category1
Debentures	SIRBDE0201406025T5.450	SOUTH AFRICAN RESERVE BANK	Matured	2014/06/19	2014/06/25	AM0001164142	2000000000	5.45	TERM	None												Category2
Debentures	SIRBDE0201407032T5.395	SOUTH AFRICAN RESERVE BANK	Matured	2014/06/19	2014/07/02	AM0001164197	1000000000	5.395	TERM	None												Category2
Debentures	SIRBDE0201406025T5.300	SOUTH AFRICAN RESERVE BANK	Matured	2014/06/19	2014/06/25	AM0001164198	3000000000	5.3	TERM	None												Category2
Floating Rate Notes	RANFRN0201706132I6JU03XXXXPL870.	RAND MERCHANT BANK	Matured	2014/06/19	2017/06/19	AM0001164050	1000000	8.04	ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined					2017/06/19	
						AM0001164050															2015/06/19	
						AM0001164050		6.833												2014/09/19	2014/09/19	
						AM0001164050		6.783												2014/12/19	2014/12/19	
						AM0001164050		6.808												2015/03/19	2015/03/19	
						AM0001164050		6.833												2015/06/19	2015/06/19	
						AM0001164050		7.008												2015/09/19	2015/09/19	
						AM0001164050		7.3												2015/12/19	2015/12/19	
						AM0001164050		7.733												2016/03/19	2016/03/19	
						AM0001164050		8.008												2016/06/19	2016/06/19	
						AM0001164050		8.058												2016/09/19	2016/09/19	
						AM0001164050		8.042												2016/12/19	2016/12/19	
Linked Negotiable Certificates Of Deposit	SBSLNCD0170615I3U61XXXXXPL0.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/18	2015/06/18	AM0001164027	507000000	6.6	ISDF	None		ZAR-JIBAR1	PLUS-0.6-PRCT		None	Issuer Defined					2017/03/18	
						AM0001164027															2015/06/18	
						AM0001164027		6.425												2014/07/18	2014/07/18	
						AM0001164027		6.525												2014/08/18	2014/08/18	
						AM0001164027		6.575												2014/09/18	2014/09/18	
						AM0001164027		6.625												2014/10/20	2014/10/20	
						AM0001164027		6.525												2014/11/18	2014/11/18	
						AM0001164027		6.533												2014/12/18	2014/12/18	
						AM0001164027		6.558												2015/01/18	2015/01/18	
						AM0001164027		6.533												2015/02/18	2015/02/18	
						AM0001164027		6.58												2015/03/18	2015/03/18	
						AM0001164027		6.55												2015/04/20	2015/04/20	
						AM0001164027		6.55												2015/05/18	2015/05/18	
Negotiable Certificates Of Deposit	SBSNCD0201706132I7.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/18	2017/06/16	AM0001164119	575000000	7.95	ISDF	None												Category2
						AM0001164119															2015/06/16	
						AM0001164119															2015/12/16	
						AM0001164119															2016/12/13	
						AM0001164119															2017/06/16	
Floating Rate Notes	RANFRN0201412183JU03XXXXPL837.5	RAND MERCHANT BANK	Matured	2014/06/18	2014/12/18	AM0001164209	100000000	6.175	ISDF	None		ZAR-JIBAR3	PLUS-37.5-BPS		None	Issuer Defined					2014/12/18	
						AM0001164209														2014/09/18	2014/09/18	
						AM0001164209		6.508												2014/12/18		
Debentures	SIRBDE0201406025T5.500	SOUTH AFRICAN RESERVE BANK	Matured	2014/06/18	2014/06/25	AM0001164136	500000000	5.5	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201506189PRMBSZAMIP0.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/19	2015/06/18	AM0001164282	500000000	6.3	ISDF	None		ZAR-PRIME-	MINUS-2.7-PRCT		None	Ad Hoc					2014/07/18	
						AM0001164282															2014/08/18	
						AM0001164282															2014/09/18	
						AM0001164282															2014/10/20	
						AM0001164282															2014/11/18	
						AM0001164282															2014/12/18	
						AM0001164282															2015/03/18	
						AM0001164282															2015/01/18	
						AM0001164282															2015/06/18	
						AM0001164282															2015/09/18	
						AM0001164282															2015/12/18	
						AM0001164282															2016/03/18	
						AM0001164282															2016/06/18	
						AM

Linked Negotiable Certificates Of Deposit	SBSLNCD0170626SJ03XXXXPL05.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/25		2017/06/26	AAA000-V5008	100000000	8.03	IDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined					Category3
							AAA000-V5008														2015/06/25	
							AAA000-V5008														2015/09/28	
							AAA000-V5008														2015/12/28	
							AAA000-V5008														2016/03/28	
							AAA000-V5008														2016/06/27	
							AAA000-V5008														2016/12/27	
							AAA000-V5008														2016/06/26	
							AAA000-V5008														2017/06/26	
							AAA000-V5008														2017/06/26	
							AAA000-V5008		6.833											2014/09/25	2014/09/25	
							AAA000-V5008		6.820											2014/12/26	2014/12/26	
							AAA000-V5008		8.020											2017/03/27	2015/03/26	
Commercial Paper Bills: Capital Project Bills	ESKCPR0X2015060251	ESKOM HOLDINGS SOC LTD	Matured	2014/06/25		2015/06/25	AAA000-V5485	100000000			None											Category1
Debentures	SRBDCE0X2014070275.400	SOUTH AFRICAN RESERVE BANK	Matured	2014/06/25		2014/07/25	AAA000-V4902	800000000	5.40	TERM	None											Category2
Debentures	SRBDCE0X2014070275.400	SOUTH AFRICAN RESERVE BANK	Matured	2014/06/25		2014/07/25	AAA000-V4903	400000000	5.40	TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD2014122407S.20	NEDBANK CAPITAL	Matured	2014/06/26		2014/12/26	AAA000-V5010	300000000	6.25	TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD2014122407S.30	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/26		2014/12/26	AAA000-V5081	1000000	6.30	TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD2015062627.	NEDBANK CAPITAL	Matured	2014/06/26		2015/06/26	AAA000-V5040	1000000	7	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD2015062627.0000000	RAND MERCHANT BANK	Matured	2014/06/26		2015/06/26	AAA000-V5065	4000000	7	TERM	None											Category2
Floating Rate Notes	RMKFRN2015072434J03XXXXPL8B4.	RAND MERCHANT BANK	Matured	2014/06/26		2015/07/24	AAA000-V5016	0	6.365	IDF	None		ZAR-JIBAR3	PLUS-54-BPS		None	Issuer Defined					Category3
							AAA000-V5016														2015/07/24	
							AAA000-V5016		6.495											2014/07/24	2014/07/24	
							AAA000-V5016		6.615											2014/10/24	2014/10/24	
							AAA000-V5016		6.64											2015/01/26	2015/01/26	
							AAA000-V5016		6.857											2015/04/24	2015/04/24	
Floating Rate Notes	ABFFRN2015082633J03XXXPL8B5.	ABSA BANK LIMITED	Matured	2014/06/26		2015/08/26	AAA000-V5024	1750000	6.325	IDF	None		ZAR-JIBAR3	PLUS-55-BPS		None	Issuer Defined					Category3
							AAA000-V5024														2014/09/26	
							AAA000-V5024		6.833											2014/09/26	2014/09/26	
							AAA000-V5024		6.820											2014/12/26	2014/12/26	
							AAA000-V5024		6.508											2015/03/26	2015/03/26	
Negotiable Certificates Of Deposit	ABBNCD2014072627L.967	AFRICAN BANK LTD (DLD)	Matured	2014/06/26		2014/07/26	AAA000-V5057	2000000000	5.967	TERM	None											Category2
Negotiable Certificates Of Deposit	ABFNCD2014062675.75	ABSA BANK LIMITED	Matured	2014/06/26		2014/09/26	AAA000-V5073	1500000000	5.75	TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD2014122775.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/26		2014/12/27	AAA000-V5099	3000000	5.95	TERM	None											Category2
Floating Rate Notes	ESKCPR0X2015060251	ESKOM HOLDINGS SOC LTD	Matured	2014/06/26		2015/06/25	AAA000-V5100	100000000			None											Category1
Negotiable Certificates Of Deposit	NBKNCD2015092707.05	NEDBANK CAPITAL	Matured	2014/06/27		2015/09/28	AAA000-V5030	300000000	7.05	TERM	None											Category2
Negotiable Certificates Of Deposit	ABFNCD2014072627S.65	ABSA BANK LIMITED	Matured	2014/06/27		2014/07/28	AAA000-V5131	500000000	5.65	TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD2015092627.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/27		2015/06/26	AAA000-V5154	2000000000	7.05	TERM	None											Category2
Negotiable Certificates Of Deposit	ABBNCD2014072627S.975	AFRICAN BANK LTD (DLD)	Matured	2014/06/27		2014/07/28	AAA000-V5198	1300000000	5.975	TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD2014122627L.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/27		2014/12/26	AAA000-V5214	1000000000	7.05	TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD2014122707.05	NEDBANK CAPITAL	Matured	2014/06/27		2014/12/27	AAA000-V5230	1000000000	7.05	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD2015062627.0000000	RAND MERCHANT BANK	Matured	2014/06/27		2015/06/26	AAA000-V5245	1445000000	7.05	TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD2014122627S.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/27		2014/12/27	AAA000-V5248	8000000	6.375	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0150629SJ01XXXXPL0.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/27		2015/06/26	AAA000-V5172	0	6.325	IDF	None		ZAR-JIBAR1	PLUS-0.6-PRCT		None	Issuer Defined					Category3
							AAA000-V5172														2015/06/26	
							AAA000-V5172		6.425											2014/07/28	2014/07/28	
							AAA000-V5172		6.505											2014/08/27	2014/08/27	
							AAA000-V5172		6.605											2014/09/26	2014/09/26	
							AAA000-V5172		6.750											2014/10/27	2014/10/27	
							AAA000-V5172		6.520											2014/11/27	2014/11/27	
							AAA000-V5172		6.540											2014/12/26	2014/12/26	
							AAA000-V5172		6.535											2015/01/27	2015/01/27	
							AAA000-V5172		6.535											2015/02/27	2015/02/27	
							AAA000-V5172		6.55											2015/03/27	2015/03/27	
							AAA000-V5172		6.55											2015/04/26	2015/04/26	
							AAA000-V5172		6.58											2015/05/27	2015/05/27	
Linked Negotiable Certificates Of Deposit	NBKLNCD2015062SJ03XXXXPL5J5	NEDBANK CAPITAL	Matured	2014/06/27		2015/06/26	AAA000-V5156	21000000	6.35	IDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							AAA000-V5156														2015/06/26	
							AAA000-V5156		6.658											2014/09/26	2014/09/26	
							AAA000-V5156		6.45											2014/12/26	2014/12/26	
							AAA000-V5156		6.833											2015/03/27	2015/03/27	
Linked Negotiable Certificates Of Deposit	SBSLNCD0150629SJ01XXXXPL0.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/27		2015/06/26	AAA000-V5289	35000000	6.325	IDF	None		ZAR-JIBAR1	PLUS-0.6-PRCT		None	Issuer Defined					Category3
							AAA000-V5289														2015/06/26	
							AAA000-V5289		6.425											2014/07/28	2014/07/28	
							AAA000-V5289		6.505											2014/08/27	2014/08/27	
							AAA000-V5289		6.605											2014/09/26	2014/09/26	
							AAA000-V5289		6.765											2014/10/27	2014/10/27	
							AAA000-V5289		6.520											2014/11/27	2014/11/27	
							AAA000-V5289		6.540											2014/12/26	2014/12/26	
							AAA000-V5289		6.535											2015/01/27	2015/01/27	
							AAA000-V5289		6.535											2015/02/27	2015/02/27	
							AAA000-V5289		6.55											2015/03/27	2015/03/27	
							AAA000-V5289		6.55											2015/04/26	2015/04/26	
							AAA000-V5289		6.58											2015/05/27	2015/05/27	
Negotiable Certificates Of Deposit	ABFNCD2014062627.025	ABSA BANK LIMITED	Matured	2014/06/27		2015/06/26	AAA000-V5115	63000000	7.025	TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD2015062627.05	NEDBANK CAPITAL	Matured	2014/06/27		2015/06/26	AAA000-V5180	1000000	7.05	TERM	None											Category2
Negotiable Certificates Of Deposit	IPKNCD2015062627.68	INVESTEC BANK LIMITED	Matured	2014/06/27		2015/06/26	AAA000-V5263	5000000	7.05	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD2014122627.0000000	RAND MERCHANT BANK	Matured	2014/06/27		2014/12/26	AAA000-V5280	1250000000	7.05	TERM	None											Category2
Negotiable Certificates Of Deposit	ABFNCD2014062675.75	ABSA BANK LIMITED	Matured	2014/06/27		2014/09/26	AAA000-V5112	3900000000	5.75	TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD2015013027S.45	NEDBANK CAPITAL	Matured	2014/06/30		2015/01/30	AAA000-V5370	5000000	6.45	TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD2014122175.15	NEDBANK CAPITAL	Matured	2014/06/30		2014/12/30	AAA000-V5388	5000000	6.15	TERM	None											Category2
Negotiable Certificates Of Deposit	ABFNCD2015063027.025	ABSA BANK LIMITED	Matured	2014/06/30		2015/06/30	AAA000-V5404	5450000000	7.025	TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD2014122075.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/30		2014/12/30	AAA000-V5443	200000000	5.95	TERM	None											Category2
Negotiable Certificates Of Deposit	ABFNCD2014072175.65	ABSA BANK LIMITED	Matured	2014/06/30		2014/07/31	AAA000-V5362	900000000	5.65	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD2015062730J03XXXXPLP1.0	NEDBANK CAPITAL	Matured	2014/06/30		2015/06/30	AAA000-V5297	65000000	6.1	IDF	None		ZAR-JIBAR3	PLUS-1-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							AAA000-V5297														2015/06/30	
							AAA000-V5297		7.133											2014/09/30	2014/09/30	
							AAA000-V5297		7.129											2014/12/30	2014/12/30	
							AAA000-V5297		7.196											2015/03/30	2015/03/30	
							AAA000-V5297		7.296											2015/06/30	2015/06/30	
							AAA000-V5297		7.344											2015/12/30	2015/12/30	
							AAA000-V5297		7.820											2015/12/30	2015/12/30	
							AAA000-V5297		6.215											2016/03/30	2016/03/30	
							AAA000-V5297		8.358											2016/06/30	2016/06/30	
							AAA000-V5297		8.358											2016/09/30	2016/09/30	
							AAA000-V5297		8.358											2016/12/30	2016/12/30	
							AAA000-V5297		8.358											2017/03/30	2017/03/30	
							AAA000-V5297		8.340											2017/06/30	2017/06/30	
							AAA000-V5297		7.952											2017/09/29	2017/09/29	
							AAA000-V5297		8.196											2017/12/29	2017/12/29	
							AAA000-V5297		7.967											2018/03/29	2018/03/29	
							AAA000-V5297		7.956											2018/06/29	2018/06/29	
							AAA000-V5297		8											2018/09/28	2018/09/28	
							AAA000-V5297		8.135											2018/12/28	2018/12/28	
							AAA000-V5297		8.15											2019/03/28	2019/03/28	
Negotiable Certificates Of Deposit	SBKNCD2015063027.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/30		2015/06/30	AAA000-V5321	2000000000	7.05	TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD2015063027.05	NEDBANK CAPITAL	Matured	2014/06/30		2015/06/30	AAA000-V5412	700000000	7.05	TERM	None											Category2
Negotiable Certificates Of Deposit	IPKNCD2015063027.78	INVESTEC BANK LIMITED	Matured	2014/06/30		2015/06/30	AAA000-V5438	3000000000	8.7	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0150630SJ03XXXXPL5J5	NEDBANK CAPITAL	Matured	2014/06/30		2015/06/30	AAA000-V5347	5100000	6.35	IDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							AAA000-V5347														2015/06/30	
							AAA000-V5347		6.658											2014/09/30	2014/09/30	
							AAA000-V5347		6.65											2014/12/30	2014/12/30	
							AAA000-V5347		6.635											2015/03/31	2015/03/31	
Linked Negotiable Certificates Of Deposit	SBSLNCD0150630PRM8BZAMIP2.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/30		2015/06/30	AAA000-V5339	100000000	6.5	IDF	None		ZAR-PRIME-	MINUS-2.7-PRCT		None	Ad Hoc					Category3
							AAA000-V5339														2014/08/31	
							AAA000-V5339														2014/09/30	
							AAA000-V5339														2014/10/30	
							AAA000-V5339														2014/11/30	
							AAA000-V5339														2015/01/30	
							AAA000-V5339														2015/02/27	
							AAA000-V5339														2014/12/30	
							AAA000-V5339														2015/03/30	
							AAA000-V5339														2015/06/30	
							AAA000-V5339														2015/05/29	
							AAA000-V5339														2015/06/30	
							AAA000-V5339														2014/07/30	
							AAA000-V5339		6.55											2014/07/18		
							AAA000-V5339		6.635											2015/03/31		
Negotiable Certificates Of Deposit	RANNCD2014073027S.650000000	RAND MERCHANT BANK	Matured	2014/06/30		2014/07/30	AAA000-V5420	1200000000	5.75	TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD2014122675.75	NEDBANK CAPITAL	Matured	2014/06/30		2014/09/30	AAA000-V5453	2000000000	5.75	TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD2014122675.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/30		2014/12/30	AAA000-V5446	2000000000	6.375	TERM	None											Category2
Floating Rate Notes	RMKFRN2015063030J03XXXXPL8B2.5	RAND MERCHANT BANK	Matured	2014/06/30		2015/06/30	AAA000-V5354	5000000	6.25	IDF	None		ZAR-JIBAR3	PLUS-52.5-BPS		None	Issuer Defined					Category3
							AAA000-V5354														2015/06/30	
							AAA000-V5354		6.658											2014/09/30	2014/09/30	
							AAA000-V5354		6.65											2014/12/30	2014/12/30	
							AAA000-V5354		6.635											2015/03/30	2015/03/30	
Floating Rate Notes	ABFFRN2015063030J03XXXXPL8B5.	ABSA BANK LIMITED	Matured	2014/06/30		2015/06/30	AAA000-V5396	100000000	6.3	IDF	None		ZAR-PRIME	MINUS-2.7-PRCT		None	Issuer Defined					Category3
							AAA000-V5396														2014/09/07	
							AAA000-V5396		6.55											2014/07/30		
							AAA000-V5396		6.55											2014/09/01	2015/06/30	
							AAA000-V5396		6.55											2014/09/30	2014/09/30	
							AAA000-V5396		6.55											2014/10/01	2014/10/01	
							AAA000-V5396		6.55											2014/12/01	2014/12/01	
							AAA000-V5396		6.55											2014/12/30	2014/12/30	
							AAA000-V5396		6.55											2015/01/30	2015/01/30	
							AAA000-V5396		6.55											2015/03/05	2015/03/05	
							AAA000-V5396		6.55											2015/03/30	2015/03/30	
							AAA000-V5396		6.55											2015/06/30	2015/06/30	
							AAA000-V5396		6.55											2015/06/01	2015/06/01	
Negotiable Certificates Of Deposit	RANNCD2015062627.0000000	RAND MERCHANT BANK	Matured	2014/06/30		2015/06/26	AAA000-V5325	3000000	7.05	TERM	None											Category2
Floating Rate Notes	RMKFRN2017060301J03XXXXPL8TN.	RAND MERCHANT BANK	Matured	2014/07/01		2017/06/30	AAA000-V5487	1000000000	8.04	IDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined					Category3
							AAA000-V5487														2017/06/30	
							AAA000-V5487		6.833											2014/09/30	2014/09/30	
							AAA000-V5487		6.820											2014/12/30	2014/12/30	
							AAA000-V5487		6.895											2015/03/30	2015/03/30	
							AAA000-V5487		6.845											2015/06/30	2015/06/30	
							AAA000-V5487		7.008											2015/09/30	2015/09/30	
							AAA000-V5487		7.320											2015/12/30	2015/12/30	
							AAA000-V5487		7.933											2016/03/30	2016/03/30	
							AAA000-V5487		8.058											2016/06/30	2016/06/30	
							AAA000-V5487		8.058											2016/09/30	2016/09/30	
							AAA000-V5487		8.058											2016/12/30	2016/12/30	
							AAA000-V5487		8.042											2017/03/30	2017/03/30	
Commercial Paper Bills: Capital Project Bills	ESKCPR0X2014110291	ESKOM HOLDINGS SOC LTD	Matured	2014/07/01		2014/10/24	AAA000-V5701	250000000			None											Category1
Negotiable Certificates Of Deposit	NBKNCD2014112627S.15	NEDBANK CAPITAL	Matured	2014/07/01		2014/11/26	AAA000-V5479	2000000000	6.15	TERM	None											Category2
Negotiable Certificates Of Deposit	ABFNCD2015063027.025	ABSA BANK LIMITED	Matured	2014/07/01		2015/06/30	AAA000-V5517	2000000000	7.025	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD2014122627.0000000	RAND MERCHANT BANK	Matured	2014/07/01		2014/12/26	AAA000-V5531	2000000000	6.05	TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD2014072175.395	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/01		2014/07/31	AAA000-V5561	2500000000	5.395	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0150701SJ03XXXXPL5L55	NEDBANK CAPITAL	Matured	2014/07/01		2015/07/01	AAA000-V5612	300000000	6.375	IDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							AAA000-V5612														2015/07/01	
							AAA000-V5612		6.675											2014/10/01	2014/10/01	
							AAA000-V5612		6.675											2015/01/05	2015/01/05	
							AAA000-V5612		6.355											2015/04/01	2015/04/01	
Negotiable Certificates Of Deposit	ABFNCD2015072127.025	ABSA BANK LIMITED	Matured	2014/07/01		2015/07/01	AAA000-V5545	3000000000	7.025	TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD2014112627S.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/01		2014/11/26	AAA000-V5495	4000000000	6.175	TERM	None											Category2
Negotiable Certificates Of Deposit	IPKNCD2015060307.10	INVESTEC BANK LIMITED	Matured	2014/07/01		2015/06/30	AAA000-V5638	1170000000	7.1	TERM	None											Category2
Commercial Paper Bills: Capital Project Bills	ESKCPR0X2014111281	ESKOM HOLDINGS SOC LTD	Matured	2014/07/01		2014/11/07	AAA000-V5598	2000000000			None											Category1
Commercial Paper Bills: Capital Project Bills	ESKCPR0X2014111271	ESKOM HOLDINGS SOC LTD	Matured	2014/07/01		2014/11/07	AAA000-V5594	2000000000			None											Category1
Negotiable Certificates Of Deposit	SBKNCD2015063027.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/01		2015/06/30	AAA000-V5653	1700000000	7.025	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0170630PRM8BZAMIP2.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/01		2017/06/30	AAA000-V5503	95000000	6.4	IDF	None		ZAR-PRIME-	MINUS-2.6-PRCT		None	Ad Hoc					Category3
							AAA000-V5503														2014/08/01	
							AAA000-V5503														2014/09/01	
							AAA000-V5503														2014/11/01	
							AAA000-V5503														2014/12/01	
							AAA000-V5503														2015/01/01	
							AAA000-V5503														2015/03/02	
							AAA000-V5503														2015/04/01	
							AAA000-V5503														2015/05/04	
							AAA000-V5503														2015/06/01	
							AAA000-V5503														2015/09/01	
							AAA000-V5503														2015/10/01	
							AAA000-V5503														2015/11/02	
							AAA000-V5503														2016/03/01	
							AAA000-V5503														2016/06/01	
							AAA000-V5503														2016/09/01	
							AAA000-V5503														2016/12/01	
							AAA000-V5503														2017/03/01	
							AAA000-V5503														2017/06/01	
							AAA000-V5503														2017/09/01	
							AAA000-V5503														2017/12/01	
							AAA000-V5503														2018/03/01	
							AAA000-V5503														2018/06/01	
							AAA000-V5503														2018/09/01	
							AAA000-V5503														2018/12/01	
							AAA000-V5503														2019/03/01	
							AAA000-V5503														2019/06/03	
							AAA000-V5503														2019/09/01	
							AAA000-V5503														2019/12/01	
							AAA000-V5503														2020/03/01	
							AAA000-V5503														2020/06/01	
							AAA000-V5503														2020/09/01	
							AAA000-V5503														2020/12/01	
							AAA000-V5503														2021/03/01	
							AAA000-V5503														2014/07/18	
							AAA000-V5503		6.95											2014/07/18		
							AAA000-V5503		7.2											2015/07/24		
							AAA000-V5503		7.95											2017/03/06		
							AAA000-V5503		7.95											2018/11/20		
Floating Rate Notes	RMKFRN2015031203J03XXXXPL837.5	RAND MERCHANT BANK	Matured	2014/07/01		2015/01/12	AAA000-V5578	7500000	8	IDF	None		ZAR-JIBAR3	PLUS-37.5-BPS		None	Issuer Defined					Category3
							AAA000-V5578														2015/01/12	
							AAA000-V5578		6.5											2014/10/01	2014/10/01	
Negotiable Certificates Of Deposit	NBKNCD2015082627.025	NEDBANK CAPITAL	Matured	2014/07/01		2015/06/30	AAA000-V5529	200000000	7.025	TERM	None											Category2
Negotiable Certificates Of Deposit	ABFNCD2014072175.65	ABSA BAN

								ZAAM0001169917		7.205												2016/01/04	2016/01/04		
								ZAAM0001169917		7.933												2016/04/04	2016/04/04		
Linked Negotiable Certificates Of Deposit	NBKLNCD20160734SJD3XXXXPLP0.625	NEDBANK CAPITAL	Matured	2014/07/02		2016/07/04	ZAAM0001169293	50000000	7.86		IDF	None		ZAR-JIBAR3	PLUS-0.625-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3	
							ZAAM0001169293		7.86														2016/07/04		
							ZAAM0001169589		6.7													2014/10/06	2014/10/06		
							ZAAM0001169589		6.79													2015/01/05	2015/01/05		
							ZAAM0001169589		6.723													2015/04/07	2015/04/07		
							ZAAM0001169589		6.783													2015/07/06	2015/07/06		
							ZAAM0001169589		6.833													2015/10/06	2015/10/06		
							ZAAM0001169589		7.25													2016/01/04	2016/01/04		
							ZAAM0001169589		7.858													2016/04/04	2016/04/04		
Floating Rate Notes	RANFRN20150702SJD3XXXXPLB52.5	RAND MERCHANT BANK	Matured	2014/07/02		2015/07/02	ZAAM0001169097	10000000	5.25		IDF	None		ZAR-JIBAR3	PLUS-52.5-BPS		None	Issuer Defined					Category3	
							ZAAM0001169097		5.25														2015/07/02		
							ZAAM0001169097		6.024													2014/10/02	2014/10/02		
							ZAAM0001169097		6.65													2015/01/02	2015/01/02		
							ZAAM0001169097		6.853													2015/04/02	2015/04/02		
Treasury Bills	NATTBX20150701I	GOVERNMENT OF SOUTH AFRICA	Matured	2014/07/02		2015/07/02	ZAAM0001170126	7000000000				None												Category1	
Negotiable Certificates Of Deposit	ABPNCD20140805ZTL65	ABSA BANK LIMITED	Matured	2014/07/02		2014/08/05	ZAAM0001169750	97000000	5.65		TERM	None												Category2	
Negotiable Certificates Of Deposit	RANNCD20150302ZTL6000000	RAND MERCHANT BANK	Matured	2014/07/02		2015/02/02	ZAAM0001169518		5.6		TERM	None												Category2	
Negotiable Certificates Of Deposit	RANNCD20140804ZTL6500000	RAND MERCHANT BANK	Matured	2014/07/02		2014/08/04	ZAAM0001169214	30000000	5.65		TERM	None												Category2	
Negotiable Certificates Of Deposit	IPNNCD20141101ZTL90	INVESTEC BANK LIMITED	Matured	2014/07/02		2014/10/01	ZAAM0001169034	800000	5.8		TERM	None												Category2	
Debentures	SRBDBX20140120ZTL400	SOUTH AFRICAN RESERVE BANK	Matured	2014/07/02		2014/01/20	ZAAM0001169041	740000000	5.44		TERM	None												Category2	
Negotiable Certificates Of Deposit	RANNCD20140702ZTL6000000	RAND MERCHANT BANK	Matured	2014/07/02		2014/07/02	ZAAM0001169000	100000000	5.6		TERM	None												Category2	
Floating Rate Notes	ABFFRN20150704SJD3XXXXPLB57.5	ABSA BANK LIMITED	Matured	2014/07/03		2015/07/04	ZAAM0001169380	50000000	7.61		IDF	None		ZAR-JIBAR3	PLUS-57.5-BPS		None	Issuer Defined					Category3	
							ZAAM0001169380		7.61														2016/04/04		
							ZAAM0001169386		4.95													2014/10/05	2014/10/05		
							ZAAM0001169386		6.7													2015/01/05	2015/01/05		
							ZAAM0001169386		6.723													2015/04/05	2015/04/05		
							ZAAM0001169386		6.723													2015/07/05	2015/07/05		
							ZAAM0001169386		6.883													2015/10/05	2015/10/05		
							ZAAM0001169386		7.2													2016/01/06	2016/01/06		
							ZAAM0001169386		7.908													2016/04/04	2016/10/05		
Negotiable Certificates Of Deposit	SBSNCD20150703ZTL075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/03		2015/07/03	ZAAM0001169148	120000000	7.075		TERM	None												Category2	
Negotiable Certificates Of Deposit	RANNCD20140806ZTL6500000	RAND MERCHANT BANK	Matured	2014/07/03		2014/08/06	ZAAM0001169378	400000000	5.65		TERM	None												Category2	
Linked Negotiable Certificates Of Deposit	SBSLNCD20150703PRM0BZAMP2.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/03		2015/07/03	ZAAM0001169252	4500000	6.3		IDF	None		ZAR-PRIME	MINUS-2.7-PRCT		None	Ad Hoc					Category3	
							ZAAM0001169212																2014/09/03		
							ZAAM0001169212																2014/06/04		
							ZAAM0001169212																2014/03/03		
							ZAAM0001169212																2014/11/03		
							ZAAM0001169212																2015/02/03		
							ZAAM0001169212																2015/05/03		
							ZAAM0001169212																2015/03/03		
							ZAAM0001169212																2015/04/07		
							ZAAM0001169212																2015/05/04		
							ZAAM0001169212																2015/07/03		
							ZAAM0001169212																2015/06/03		
							ZAAM0001169212		6.35													2014/07/18			
Linked Negotiable Certificates Of Deposit	IPNLNCD20150703JD3XXXXPLP0.55	INVESTEC BANK LIMITED	Matured	2014/07/03		2015/07/03	ZAAM0001169253	1000000	6.375		IDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined					Category3	
							ZAAM0001169253		6.375														2014/10/03		
							ZAAM0001169253		6.625													2014/10/05	2015/07/05		
							ZAAM0001169253		6.675													2015/01/05	2015/01/05		
							ZAAM0001169253		6.558													2015/04/05	2015/04/05		
Linked Negotiable Certificates Of Deposit	NBKLNCD20150105SJD3XXXXPLP0.35	NEDBANK CAPITAL	Matured	2014/07/03		2015/01/05	ZAAM0001169345	50000000	6.175		IDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3	
							ZAAM0001169345																2015/01/05		
Linked Negotiable Certificates Of Deposit	NBKLNCD20150703SJD3XXXXPLS25	NEDBANK CAPITAL	Matured	2014/07/03		2015/07/03	ZAAM0001169204	10000000	6.425		IDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3	
							ZAAM0001169204		6.25													2014/10/03	2014/10/03		
							ZAAM0001169204		6.4													2014/10/03	2015/07/03		
							ZAAM0001169204		6.45													2015/01/05	2015/01/05		
							ZAAM0001169204		6.633													2015/04/07	2015/04/07		
Floating Rate Notes	RANFRN20150102SJD3XXXXPLB37.5	RAND MERCHANT BANK	Matured	2014/07/03		2015/01/03	ZAAM0001169329	50000000	6.2		IDF	None		ZAR-JIBAR3	PLUS-37.5-BPS		None	Issuer Defined					Category3	
							ZAAM0001169329		6.2														2015/01/05		
							ZAAM0001169329		6.45													2014/10/03	2014/10/03		
Negotiable Certificates Of Deposit	NBNCD20130103ZTL075	NEDBANK CAPITAL	Matured	2014/07/03		2015/01/03	ZAAM0001169119	8000000	7.075		TERM	None												Category2	
Negotiable Certificates Of Deposit	SBSNCD20140103ZTL125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/03		2015/01/03	ZAAM0001169126	100000000	7.125		TERM	None												Category2	
Negotiable Certificates Of Deposit	SBSNCD20130803ZTL125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/03		2015/08/03	ZAAM0001169129	100000000	7.125		TERM	None												Category2	
Negotiable Certificates Of Deposit	SBSNCD20140103ZTL775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/03		2015/01/03	ZAAM0001169279	1500000000	6.775		TERM	None												Category2	
Negotiable Certificates Of Deposit	SBSNCD20141002ZTL575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/03		2014/10/02	ZAAM0001169303	2000000	5.75		TERM	None												Category2	
Linked Negotiable Certificates Of Deposit	NBKLNCD20170630SJD3XXXXPLP0.675	NEDBANK CAPITAL	Matured	2014/07/03		2017/06/30	ZAAM0001169287	60000000	8.05		IDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3	
							ZAAM0001169287																2017/06/30		
							ZAAM0001169287		6.9													2014/10/30	2014/10/30		
							ZAAM0001169287		6.4													2014/12/30	2014/12/30		
							ZAAM0001169287		6.783													2015/04/01	2015/04/01		
							ZAAM0001169287		6.833													2015/07/01	2015/07/01		
							ZAAM0001169287		6.983													2015/10/05	2015/10/05		
							ZAAM0001169287		7.3													2016/01/04	2016/01/04		
							ZAAM0001169287		7.933													2016/04/04	2016/04/04		
							ZAAM0001169287	8/33333														2016/10/05	2016/10/05		
							ZAAM0001169287		8.033													2017/01/05	2017/01/05		
							ZAAM0001169287		8.033													2017/04/05	2017/04/05		
Floating Rate Notes	ABFFRN20170630JD3XXXXPLB75	ABSA BANK LIMITED	Matured	2014/07/03		2017/06/30	ZAAM0001169142	26000000	8.05		IDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined					Category3	
							ZAAM0001169142																2015/12/30		
							ZAAM0001169142		6.608													2014/09/30	2014/09/30		
							ZAAM0001169142		6.8													2014/12/30	2014/12/30		
							ZAAM0001169142		6.783													2015/03/30	2015/03/30		
							ZAAM0001169142		6.811													2015/06/30	2015/03/30		
							ZAAM0001169142		6.983													2015/09/30	2017/06/30		
							ZAAM0001169142		7.3													2015/12/30	2015/06/30		
							ZAAM0001169142		7.608													2016/03/30	2016/06/30		
							ZAAM0001169142		8.033													2016/06/30	2016/06/30		
							ZAAM0001169142		8.033													2016/09/30	2016/09/30		
							ZAAM0001169142		8.033													2016/12/30	2016/12/30		
							ZAAM0001169142		8.071													2017/03/30	2017/03/30		
Floating Rate Notes	RANFRN20160704SJD3XXXXPLB60.	RAND MERCHANT BANK	Matured	2014/07/03		2016/07/04	ZAAM0001169252	0	7.83		IDF	None		ZAR-JIBAR3	PLUS-60-BPS		None	Issuer Defined					Category3	
							ZAAM0001169252																2016/07/04		
							ZAAM0001169252		6.875													2014/10/01	2014/10/01		
							ZAAM0001169252		6.725													2015/01/01	2015/01/01		
							ZAAM0001169252		6.706													2015/04/01	2015/04/01		
							ZAAM0001169252		6.756													2015/07/01	2015/07/01		
							ZAAM0001169252		6.606													2015/10/05	2015/10/05		
							ZAAM0001169252		7.023													2016/01/04	2016/01/04		
							ZAAM0001169252		7.83													2016/04/04	2016/04/04		
Floating Rate Notes	RANFRN20170630JD3XXXXPLB70.	RAND MERCHANT BANK	Matured	2014/07/03		2017/06/30	ZAAM0001169154	22000000	8.04		IDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined					Category3	
							ZAAM0001169154																2017/06/30		
							ZAAM0001169154		6.633													2014/09/30	2014/09/30		
							ZAAM0001169154		6.825													2014/12/30	2014/13/30		
							ZAAM0001169154		6.842													2015/03/30	2015/03/30		
							ZAAM0001169154		6.842													2015/06/30	2015/06/30		
							ZAAM0001169154		7.006													2015/09/30	2015/09/30		
							ZAAM0001169154		7.325													2015/12/30	2015/12/30		
							ZAAM0001169154		7.933													2016/03/30	2016/03/30		
							ZAAM0001169154		8.056													2016/06/30	2016/06/30		
							ZAAM0001169154		8.056													2016/09/30	2016/09/30		
							ZAAM0001169154		8.056													2016/12/30	2016/12/30		
							ZAAM0001169154		8.056													2017/03/30	2017/03/30		
Linked Negotiable Certificates Of Deposit	SBSLNCD20170630JD3XXXXPLP0.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/03		2017/06/30	ZAAM0001169220	60000000	8.06		IDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined					Category3	
							ZAAM0001169220																2017/06/30		
							ZAAM0001169220		6.775													2014/10/03	2014/10/03		
							ZAAM0001169220		6.825													2015/01/05	2015/01/05		
							ZAAM0001169220		6.906													2015/04/01	2015/04/01		
							ZAAM0001169220		7.006													2015/07/01	2015/07/05		
							ZAAM0001169220		7.006													2015/10/05	2015/10/05		
							ZAAM0001169220		7.325													2016/01/04	2016/01/04		
							ZAAM0001169220		7.933													2016/04/04	2016/04/04		
							ZAAM0001169220		8.056													2016/07/04	2016/07/04		
							ZAAM0001169220		8.056													2016/10/04	2016/10/04		
							ZAAM0001169220		8.056													2017/01/04	2017/01/04		
							ZAAM0001169220		8.056													2017/04/04	2017/04/04		
Linked Negotiable Certificates Of Deposit	ABPLNCD20150703PRMXXXXMP2.70	ABSA BANK LIMITED	Matured	2014/07/03		2015/07/03	ZAAM0001169311	1000000000	6.3		IDF	None		ZAR-PRIME	MINUS-2.7-PRCT		None	Issuer Defined					Category3	
							ZAAM0001169311																2015/01/05		
							ZAAM0001169311		6.55													2014/08/04	2014/12/03		
							ZAAM0001169311		6.55													2014/09/03	2015/06/03		
							ZAAM0001169311		6.55													2014/11/03	2014/11/03		
							ZAAM0001169311		6.55													2014/12/03	2015/07/02		
							ZAAM0001169311		6.55													2015/01/05	2014/09/03		
							ZAAM0001169311		6.55													2015/02/03	2014/08/04		
							ZAAM0001169311		6.55													2015/03/03	2015/03/03		
							ZAAM0001169311		6.55													2015/04/07	2015/04/07		
							ZAAM0001169311		6.55													2015/06/04	2015/06/04		
							ZAAM0001169311		6.55													2015/09/04	2015/09/04		
							ZAAM0001169311		6.55													2015/12/04	2015/12/04		
							ZAAM0001169311		6.55													2016/03/04	2016/03/04		
							ZAAM0001169311		6.55													2016/06/04	2016/06/04		
							ZAAM0001169311		6.55													2016/09/04	2016/09/04		
							ZAAM0001169311		6.55													2016/12/04	2016/12/04		
							ZAAM0001169311		6.55													2017/03/04	2017/03/04		
Linked Negotiable Certificates Of Deposit	IPNLNCD20150703JD3XXXXPLP0.37	INVESTEC BANK LIMITED	Matured	2014/07/03		2015/07/03	ZAAM0001169261	10000000	6.395		IDF	None		ZAR-JIBAR3	PLUS-0.37-PRCT		None	Issuer Defined					Category3	
							ZAAM0001169261																2015/01/05		
							ZAAM0001169261		6.645													2014/10/03	2015/04/03		
							ZAAM0001169261		6.645													2015/04/07	2015/07/07		
							ZAAM0001169261		6.878													2015/07/05	2015/07/05		
Linked Negotiable Certificates Of Deposit	SBSLNCD20150703JD3XXXXPLP0.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/03		2015/01/03	ZAAM0001169337	50000000	6.4		IDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined					Category3	
							ZAAM0001169337		6.45														2015/01/05		
Floating Rate Notes	ABFFRN20150105SJD3XXXXPLB30.	ABSA BANK LIMITED	Matured	2014/07/03		2015/01/05	ZAAM0001169360	50000000	6.125		IDF	None		ZAR-JIBAR3	PLUS-30-BPS		None	Issuer Defined					Category3	
							ZAAM0001169360																2015/01/05		
							ZAAM0001169360		6.375													2014/10/05	2014/10/05		
Negotiable Certificates Of Deposit	IPNNCD20150703ZTT.125	INVESTEC BANK LIMITED	Matured	2014/07/03		2015/07/03	ZAAM0001169196	1000000	7.125		TERM	None												Category2	
Negotiable Certificates Of Deposit	RANNCD20141103ZTL0000000	RAND MERCHANT BANK	Matured	2014/07/03		2014/11/03	ZAAM0001169238	2000000	6		TERM	None												Category2	
Negotiable Certificates Of Deposit	NBNCD20130403ZTL6.8	NEDBANK CAPITAL	Matured	2014/07/04		2015/04/03	ZAAM0001169499	3000000	6.8		TERM	None												Category2	
Negotiable Certificates Of Deposit	ABPNCD20141003ZTL75	ABSA BANK LIMITED	Matured	2014/07/04		2014/10/03	ZAAM0001169550	18000000	5.75		TERM	None												Category2	
Negotiable Certificates Of Deposit	IPNNCD20150703ZTT.125	INVESTEC BANK LIMITED	Matured	2014/07/04		2015/07/03	ZAAM0001169564	1000000	7.125		TERM	None												Category2	
Negotiable Certificates Of Deposit	SBSNCD20140804ZTL65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/04		2014/08/04	ZAAM0001169576	2000000	6.65		TERM	None												Category2	
Negotiable Certificates Of Deposit	SBSNCD20150202ZTL6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/04		2015/02/02	ZAAM0001169527	400000000	6.6		TERM	None												Category2	
Negotiable Certificates Of Deposit	SBSNCD20150702ZTT.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/04		2015/07/02	ZAAM0001169438	3000000	7.05		TERM	None												Category2	
Negotiable Certificates Of Deposit	NBNNCD20140804ZTL65	NEDBANK CAPITAL	Matured	2014/07/04		2014/08/04	ZAAM0001169451	120000000	5.65		TERM	None												Category2	
Linked Negotiable Certificates Of Deposit	NBKLNCD20170703SJD3XXXXPLP0.675	NEDBANK CAPITAL	Matured	2014/07/04		2017/07/04	ZAAM0001169402	300000000	8.05		IDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3	
							ZAAM0001169402																2017/07/03		
							ZAAM0001169402		6.75													2014/10/06	2014/10/06		
							ZAAM0001169402		6.8													2015/01/05	2015/01/05		
							ZAAM0001169402		6.783													2015/04/07	2015/04/07		
							ZAAM0001169402		6.833													2015/07/06	2015/07/06		
							ZAAM0001169402		6.983													2015/10/05	2015/10/05		
							ZAAM0001169402		7.3													2016/01/04	2016/01/04		
							ZAAM0001169402		7.908													2016/04/04	2016/04/04		
							ZAAM0001169402		8.033													2016/10/06	2016/10/06		
							ZAAM0001169402		8.033													2017/01/04	2017/01/04		
							ZAAM0001169402		8.033													2017/04/04	2017/04/04		
Floating Rate Notes	RANFRN20150702SJD3XXXXPLB52.5	RAND MERCHANT BANK	Matured	2014/07/04		2015/07/02	ZAAM0001169444	20000000	6.35		IDF	None		ZAR-JIBAR3	PLUS-52.5-BPS		None	Issuer Defined					Category3	
							ZAAM0001169444																2015/07/02		
							ZAAM0001169444		6.6													2014/10/06	2014/10/06		
							ZAAM0001169444		6.65													2015/01/05	2015/01/05		
							ZAAM0001169444		6.833													2015/04/07	2015/04/07		
Floating Rate Notes	ABFFRN20150407SJD3XXXXPLP0.475	ABSA BANK LIMITED	Matured	2014/07/04		2015/04/07	ZAAM0001169659	200000000	6.3		IDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		None	Issuer Defined					Category3	
							ZAAM0001169659																2014/10/07		
							ZAAM0001169659		6.55													2014/10/06	2015/01/05		
							ZAAM0001169659		6.775													2015/01/05	2015/04/07		
Linked Negotiable Certificates Of Deposit	SASLNCD20170704SJD3XXXXPLP2.20	SASFIN BANK LTD	Matured	2014/07/04		2017/07/04	ZAAM0001169663	50000000	9.95		IDF	None		ZAR-JIBAR3	PLUS-2.2-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3	
							ZAAM0001169663																2017/01/02		
							ZAAM0001169663		8.675													2014/10/03	2014/10/03		
							ZAAM0001169663		8.325													2015/01/05	2015/10/07		
							ZAAM0001169663		8.508													2015/04/07	2015/04/07		
							ZAAM0001169663		8.508													2015/07/07	2015/07/07		
							ZAAM0001169663		8.508													2015/10/05	2015/10/05		
							ZAAM0001169663		8.825													2016/01/04	2016/01/04		
							ZAAM0001169663		9.433													2016/04/04	2016/04/04		
							ZAAM0001169663		9.558													2016/07/04	2016/07/04		
							ZAAM0001169663		9.5833													2016/10/03	2017/07/04		
							ZAAM0001169663		9.575													2017/04/04	2016/10/04		
							ZAAM0001169663		9.575													2017/06/04	2015/11/04		
Floating Rate Notes	RANFRN20170703SJD3XXXXPLB70.	RAND MERCHANT BANK	Matured	2014/07/04		2017/07/04	ZAAM0001169445	1000000	8.05		IDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined					Category3	
							ZAAM0001169445																2017/07/03		
							ZAAM0001169445		6.775													2014/10/06	2014/10/06		
							ZAAM0001169445		6.825													2015/01/05	2015/01/05		
							ZAAM0001169445		6.906													2015/04/07	2015/04/07		
							ZAAM0001169445		7.006													2015/07/06	2015/07/06		
							ZAAM0001169445		7.006													2015/10/05	2015/10/05		
							ZAAM0001169445		7.325													2016/01/04	2016/01/04		
							ZAAM0001169445		7.933													2016/04/04	2016/04/04		
							ZAAM0001169445		8.056													2016/07/04	2016/07/04		
							ZAAM0001169445		8.056													2016/10/04	2016/10/04		
							ZAAM0001169445		8.056													2017/01/04	2017/01/04		
							ZAAM0001169445		8.056													2017/04/04	2017/04/04		
Linked Negotiable Certificates Of Deposit	IPNLNCD20150703JD3XXXXPLP0.375	INVESTEC BANK LIMITED	Matured	2014/07/04		2015/07/02	ZAAM

Linked Negotiable Certificates Of Deposit	SBSLNCD0190709JJ03XXXXPL95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/09		2019/07/09	ZAAM0001677	10000000	8.11	ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined						Category3
							ZAAM0001677														2019/07/09		
							ZAAM0001677		7.023											2014/10/09	2014/10/09		
							ZAAM0001677		7.056											2015/01/09	2015/01/09		
							ZAAM0001677		7.056											2015/04/09	2015/04/09		
							ZAAM0001677		7.106											2015/07/09	2015/07/09		
							ZAAM0001677		7.205											2015/10/09	2015/10/09		
							ZAAM0001677		7.6											2016/01/11	2016/01/11		
							ZAAM0001677		8.108											2016/04/11	2016/04/11		
							ZAAM0001677		8.306											2016/07/11	2016/07/11		
							ZAAM0001677		8.306											2016/10/10	2016/10/10		
							ZAAM0001677		8.306											2017/01/09	2017/01/09		
							ZAAM0001677		8.306											2017/04/10	2017/04/10		
							ZAAM0001677		8.256											2017/07/10	2017/07/10		
							ZAAM0001677		7.940											2017/10/09	2017/10/09		
							ZAAM0001677		7.956											2018/01/09	2018/01/09		
							ZAAM0001677		7.85											2018/04/09	2018/04/09		
							ZAAM0001677		7.958											2018/07/09	2018/07/09		
							ZAAM0001677		7.961											2018/10/09	2018/10/09		
							ZAAM0001677		8.1											2019/01/09	2019/01/09		
							ZAAM0001677		8.106											2019/04/09	2019/04/09		
Negotiable Certificates Of Deposit	RMANCD0214080075,6500000	RAND MERCHANT BANK	Matured	2014/07/09		2014/08/06	ZAAM0001677	20000000	5.45	TERM	None												Category2
Debentures	SRBCDEB2014017425,410	SOUTH AFRICAN RESERVE BANK	Matured	2014/07/09		2014/07/09	ZAAM0001677	240000000	5.41	TERM	None												Category2
Debentures	SRBCDEB2014017425,410	SOUTH AFRICAN RESERVE BANK	Matured	2014/07/09		2014/07/09	ZAAM0001677	500000000	5.41	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNXCD2014070067T,079	NEDBANK CAPITAL	Matured	2014/07/09		2015/07/08	ZAAM0001677	100000000	7.079	TERM	None												Category2
Debentures	SRBCDEB2014072375,410	SOUTH AFRICAN RESERVE BANK	Matured	2014/07/09		2014/07/09	ZAAM0001677	500000000	5.41	TERM	None												Category2
Debentures	SRBCDEB2014080675,430	SOUTH AFRICAN RESERVE BANK	Matured	2014/07/09		2014/08/06	ZAAM0001677	145000000	5.45	TERM	None												Category2
Floating Rate Notes	RMNFRN2015020SSJ03XXXXPL842,5	RAND MERCHANT BANK	Matured	2014/07/09		2015/02/09	ZAAM0001677	80000000	6.25	ISDF	None		ZAR-JIBAR3	PLUS-42.5-BPS		None	Issuer Defined						Category2
							ZAAM0001677														2015/02/09		
							ZAAM0001677		6.140											2014/08/08	2014/08/11		
							ZAAM0001677		6.508											2014/11/07	2014/11/10		
Negotiable Certificates Of Deposit	SBDNCD2015020427,6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/09		2015/02/06	ZAAM0001677	55000000	6.6	TERM	None												Category2
Floating Rate Notes	ABFFRN2015070SUJ03XXXXPLB55,	ABSA BANK LIMITED	Matured	2014/07/09		2015/07/09	ZAAM0001677	200000000	6.375	ISDF	None		ZAR-JIBAR3	PLUS-55-BPS		None	Issuer Defined						Category2
							ZAAM0001677														2015/01/12		
							ZAAM0001677		6.625											2014/10/10	2014/10/10		
							ZAAM0001677		6.675											2015/01/12	2015/01/12		
							ZAAM0001677		6.656											2015/04/10	2015/07/10		
Linked Negotiable Certificates Of Deposit	PMNLNCD2015012SMPRMFRMFRNMB281,	RAND MERCHANT BANK	Matured	2014/07/10		2015/05/11	ZAAM0001442	100000000	6.18	MNTH	None	10	ZAR-PRIME-	MINUS-281-BPS		None	Ad Hoc						Category3
							ZAAM0001442		6.44											2014/07/26			
Negotiable Certificates Of Deposit	IPNNCD2015070120T,94	INVESTEC BANK LIMITED	Matured	2014/07/10		2017/07/10	ZAAM0001384	2000000	7.94	ISDF	None												Category2
							ZAAM0001384														2017/07/10		
							ZAAM0001384														2016/01/12		
							ZAAM0001384														2016/01/11		
							ZAAM0001384														2015/07/10		
							ZAAM0001384														2016/07/11		
							ZAAM0001384														2017/01/10		
Negotiable Certificates Of Deposit	SBXNCD2015010BZT8,4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/10		2015/01/06	ZAAM0001434	2000000	6.4	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD2015071DJJ03XXXXPL20,525	NEDBANK CAPITAL	Matured	2014/07/10		2015/07/10	ZAAM0001434	50000000	6.35	ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		Quarterly Payment Cycle	Issuer Defined						Category2
							ZAAM0001434														2015/07/10		
							ZAAM0001434		6.6											2014/10/10	2014/10/10		
							ZAAM0001434		6.65											2015/01/12	2015/01/12		
							ZAAM0001434		6.625											2015/04/10	2015/04/10		
Floating Rate Notes	RMNFRN2015020JJJ03XXXXPL842,5	RAND MERCHANT BANK	Matured	2014/07/10		2015/02/10	ZAAM0001467	0	6.25	ISDF	None		ZAR-JIBAR3	PLUS-42.5-BPS		None	Issuer Defined						Category2
							ZAAM0001467														2015/02/10		
							ZAAM0001467		6.45											2014/08/11	2014/08/11		
							ZAAM0001467		6.571											2014/11/10	2014/11/10		
Linked Negotiable Certificates Of Deposit	NBNLNCD2019071DJJ03XXXXPL1,025	NEDBANK CAPITAL	Matured	2014/07/10		2019/07/10	ZAAM0001392	300000000	8.16	ISDF	None		ZAR-JIBAR3	PLUS-1.025-PRCT		Quarterly Payment Cycle	Issuer Defined						Category2
							ZAAM0001392														2019/07/10		
							ZAAM0001392		7.1											2014/10/10	2014/10/10		
							ZAAM0001392		7.12											2015/01/12	2015/01/12		
							ZAAM0001392		7.133											2015/04/10	2015/04/10		
							ZAAM0001392		7.183											2015/07/10	2015/07/10		
							ZAAM0001392		7.333											2015/10/12	2015/10/12		
							ZAAM0001392		7.675											2016/01/11	2016/01/11		
							ZAAM0001392		8.053											2016/04/11	2016/04/11		
							ZAAM0001392		8.306											2016/07/11	2016/07/11		
							ZAAM0001392		8.363											2016/10/10	2016/10/10		
							ZAAM0001392		8.363											2017/01/10	2017/01/10		
							ZAAM0001392		8.363											2017/04/10	2017/04/10		
							ZAAM0001392		8.367											2017/07/10	2017/07/10		
							ZAAM0001392		8.033											2017/10/10	2017/10/10		
							ZAAM0001392		8.153											2018/01/10	2018/01/10		
							ZAAM0001392		7.953											2018/04/10	2018/04/10		
							ZAAM0001392		7.85											2018/07/10	2018/07/10		
							ZAAM0001392		8.05											2018/10/10	2018/10/10		
							ZAAM0001392		8.179											2019/01/10	2019/01/10		
							ZAAM0001392		8.185											2019/04/10	2019/04/10		
Linked Negotiable Certificates Of Deposit	SBSLNCD2015021DJJ03XXXXPL43	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/10		2015/02/11	ZAAM0001475	250000000	6.55	ISDF	None		ZAR-JIBAR3	PLUS-0.43-PRCT		None	Issuer Defined						Category2
							ZAAM0001475														2015/02/10		
							ZAAM0001475		6.450											2014/08/11	2014/08/11		
							ZAAM0001475		6.500											2014/11/10	2014/11/10		
Floating Rate Notes	RMNFRN2019070SSJ03XXXXPL895,	RAND MERCHANT BANK	Matured	2014/07/10		2019/07/08	ZAAM0001576	0	8.11	ISDF	None		ZAR-JIBAR3	PLUS-95-BPS		None	Issuer Defined						Category2
							ZAAM0001576														2019/07/08		
							ZAAM0001576		7.025											2014/10/10	2014/10/10		
							ZAAM0001576		7.056											2015/01/12	2015/01/12		
							ZAAM0001576		7.056											2015/04/10	2015/04/10		
							ZAAM0001576		7.106											2015/07/10	2015/07/10		
							ZAAM0001576		7.206											2015/10/12	2015/10/12		
							ZAAM0001576		7.6											2016/01/11	2016/01/11		
							ZAAM0001576		8.108											2016/04/11	2016/04/11		
							ZAAM0001576		8.306											2016/07/11	2016/07/11		
							ZAAM0001576		8.306											2016/10/10	2016/10/10		
							ZAAM0001576		8.306											2017/01/10	2017/01/10		
							ZAAM0001576		8.306											2017/04/10	2017/04/10		
							ZAAM0001576		8.256											2017/07/10	2017/07/10		
							ZAAM0001576		7.956											2017/10/10	2017/10/10		
							ZAAM0001576		7.956											2018/01/10	2018/01/10		
							ZAAM0001576		7.85											2018/04/10	2018/04/10		
							ZAAM0001576		7.958											2018/07/10	2018/07/10		
							ZAAM0001576		7.961											2018/10/10	2018/10/10		
							ZAAM0001576		8.1											2019/01/10	2019/01/10		
							ZAAM0001576		8.106											2019/04/10	2019/04/10		
Negotiable Certificates Of Deposit	ABPNCD2014081275,65	ABSA BANK LIMITED	Matured	2014/07/10		2014/08/11	ZAAM0001400	280000000	5.65	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD2014081275,65	ABSA BANK LIMITED	Matured	2014/07/10		2014/08/11	ZAAM0001400	200000000	5.65	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD2017071JJJ03XXXXPL785	NEDBANK CAPITAL	Matured	2014/07/10		2017/07/11	ZAAM0001335	200000000	8.14	ISDF	None		ZAR-JIBAR3	PLUS-0.785-PRCT		Quarterly Payment Cycle	Issuer Defined						Category2
							ZAAM0001335														2017/07/11		
							ZAAM0001335		4.96											2014/10/08	2014/10/08		
							ZAAM0001335		4.91											2015/01/06	2015/01/06		
							ZAAM0001335		4.94											2015/04/06	2015/04/06		
							ZAAM0001335		6.943											2015/07/06	2015/07/06		
							ZAAM0001335		7.293											2015/10/06	2015/10/06		
							ZAAM0001335		7.435											2016/01/11	2016/01/11		
							ZAAM0001335		8.043											2016/04/11	2016/04/11		
							ZAAM0001335		8.114											2016/07/11	2016/07/11		
							ZAAM0001335		8.143											2016/10/11	2016/10/11		
							ZAAM0001335		8.143											2017/01/11	2017/01/11		
							ZAAM0001335		8.143											2017/04/11	2017/04/11		
Linked Negotiable Certificates Of Deposit	SBSLNCD2015071DJJ03XXXXPL0,525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/10		2015/07/10	ZAAM0001418	6000000	6.35	ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		None	Issuer Defined						Category2
							ZAAM0001418														2015/07/10		
							ZAAM0001418		6.6											2014/10/10	2014/10/10		
							ZAAM0001418		6.65											2015/01/12	2015/01/12		
							ZAAM0001418		6.525											2015/04/10	2015/04/10		
Linked Negotiable Certificates Of Deposit	NBNLNCD2015070DJJ03XXXXPL0,575	NEDBANK CAPITAL	Matured	2014/07/10		2015/07/10	ZAAM0001507	400000000	6.4	ISDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT		Quarterly Payment Cycle	Issuer Defined						Category2
							ZAAM0001507														2015/07/06		
							ZAAM0001507		6.65											2014/10/06	2014/10/06		
							ZAAM0001507		6.7											2015/01/06	2015/01/06		
							ZAAM0001507		6.885											2015/04/06	2015/04/06		
Negotiable Certificates Of Deposit	RMNNCD2014081375,6500000	RAND MERCHANT BANK	Matured	2014/07/10		2014/08/11	ZAAM0001760	50000000	6.5	TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD2015042275,9	INVESTEC BANK LIMITED	Matured	2014/07/10		2015/04/10	ZAAM0001428	200000000	6.9	TERM	None												Category2
Negotiable Certificates Of Deposit	SBXNCD2015071027,05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/10		2015/07/10	ZAAM0001428	30000000	7.05	TERM	None												Category2
Negotiable Certificates Of Deposit	SBXNCD2014101027T,9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/10		2014/10/10	ZAAM0001483	6000000	5.75	TERM	None												Category2
Negotiable Certificates Of Deposit	ABSNCD2014081275,625	AFRICAN BANK LTD (OLD)	Matured	2014/07/10		2014/08/12	ZAAM0001343	250000000	6.625	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2015071DMPRMSBZAMIP2,68	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/11		2015/07/10	ZAAM0001517	1060000000	6.35	ISDF	None		ZAR-PRIME-	MINUS-2.68-PRCT		None	Ad Hoc						Category3
							ZAAM0001517														2014/08/11		
							ZAAM0001517														2014/09/10		
							ZAAM0001517														2015/03/11		
							ZAAM0001517														2014/11/11		
							ZAAM0001517														2014/10/10		
							ZAAM0001517														2014/12/11		
							ZAAM0001517														2015/02/11		
							ZAAM0001517														2015/01/11		
							ZAAM0001517														2015/04/13		
							ZAAM0001517														2015/06/11		
							ZAAM0001517														2015/07/10		
							ZAAM0001517		6.57											2014/07/18			
Linked Negotiable Certificates Of Deposit	IPNLNCD2016071IJJ03XXXXPL275	INVESTEC BANK LIMITED	Matured	2014/07/11		2016/07/	ZAAM0001568	575000000	6.28	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined						Category2
							ZAAM0001568														2016/04/08		
							ZAAM0001568		6.85											2014/10/10	2014/10/10		
							ZAAM0001568		6.9											2015/01/06	2015/01/06		
							ZAAM0001568		6.885											2015/04/10	2016/01/11		
							ZAAM0001568		6.935											2015/07/10	2015/07/10		
							ZAAM0001568		7.083											2015/10/09	2015/04/13		
							ZAAM0001568		6.525											2015/04/08	2015/10/09		
							ZAAM0001568		6.525											2016/04/08	2015/10/09		
Commercial Paper Bills: Capital Project Bills	ESKCPB2014110091	ESKOM HOLDINGS SOC LTD	Matured	2014/07/11		2014/10/08	ZAAM0001491	1000000000			None												Category1
Negotiable Certificates Of Deposit	SBXNCD2015021027,075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/11		2015/07/10	ZAAM0001624	400000000	7.075	TERM	None												Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB2014110091	ESKOM HOLDINGS SOC LTD	Matured	2014/07/11		2014/10/02	ZAAM0001665	1000000000			None												Category1
Negotiable Certificates Of Deposit	ABPNCD2014071375,075	ABSA BANK LIMITED	Matured	2014/07/11		2015/01/12	ZAAM0001753	200000000	7.05	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNXCD2014070067T,6700000	NEDBANK CAPITAL	Matured	2014/07/11		2014/10/10	ZAAM0001759	500000000	6.67	TERM	None												Category2
Negotiable Certificates Of Deposit	SBXNCD2014101127T,8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/11		2014/10/10	ZAAM0001761	1000000	6.75	TERM	None												Category2
Floating Rate Notes	RMNFRN2015020SSJ03XXXXPL842,5	RAND MERCHANT BANK	Matured	2014/07/11		2015/02/11	ZAAM0001765		6.256	ISDF	None		ZAR-JIBAR3	PLUS-42.5-BPS		None	Issuer Defined						Category2
							ZAAM0001765														2015/02/11		
							ZAAM0001765		6.49											2014/08/11	2014/08/11		
							ZAAM0001765		6.571											2014/11/11	2014/11/11		
Commercial Paper Bills: Capital Project Bills	ESKCPB2015010091	ESKOM HOLDINGS SOC LTD	Matured	2014/07/11		2015/01/06	ZAAM0001769	5000000			None												Category1
Linked Negotiable Certificates Of Deposit	IPNLNCD2015071DJJ03XXXXPL575	INVESTEC BANK LIMITED	Matured	2014/07/11		2015/07/10	ZAAM0001566	5000000000	6.408	ISDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT		None	Issuer Defined						Category2
							ZAAM0001566														2015/04/10		
							ZAAM0001566		6.62											2014/10/10	2015/01/12		
							ZAAM0001566		6.7											2015/01/12	2015/07/10		
							ZAAM0001566		6.885											2015/04/10	2016/10/10		
Negotiable Certificates Of Deposit	IPNNCD2017071,95	INVESTEC BANK LIMITED	Matured	2014/07/11		2017/07/11	ZAAM0001582	6000000	7.95	ISDF	None												Category2
							ZAAM0001582														2016/01/11		
							ZAAM0001582														2016/07/11		
							ZAAM0001582														2017/01/11		
							ZAAM0001582														2015/07/10		
							ZAAM0001582														2016/07/11		
Linked Negotiable Certificates Of Deposit	IPNLNCD2015071DJJ03XXXXPL875	INVESTEC BANK LIMITED	Matured	2014/07/11		2015/01/	ZAAM0001586	18000000	6.508	ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined						Category2
							ZAAM0001586														2015/04/10		
							ZAAM0001586		6.75											2014/10/10	2015/07/10		
							ZAAM0001586		6.8											2015/01/08	2014/12/10		
							ZAAM0001586		6.783											2015/04/10	2015/01/08		
Negotiable Certificates Of Deposit	ABPNCD2014081275,65	ABSA BANK LIMITED	Matured	2014/07/11		2014/08/11	ZAAM0001708	500000000	5.65	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD2017071DJJ03XXXXPL0,7	NEDBANK CAPITAL	Matured	2014/07/14		2017/07/11	ZAAM0001715	8000000	8.05	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		Quarterly Payment Cycle	Issuer Defined						Category2
							ZAAM0001715														2017/07/11		
							ZAAM0001715		6.775											2014/10/14	2014/10/14		
							ZAAM0001715		6.825											2015/01/14	2015/01/14		
							ZAAM0001715		6.856											2015/04/14	2015/07/14		
							ZAAM0001715		7.006											2015/07/14	2015/10/14		
							ZAAM0001715		7.356											2015/10/14	2016/01/14		
							ZAAM0001715		7.967											2016/04/14	2016/04/14		
							ZAAM0001715		8.05											2016/07/14	2016/07/14		
							ZAAM0001715		8.058											2016/10/14	2016/10/14		
							ZAAM0001715		8.05											2017/04/18	2017/04/18		
Floating Rate Notes	ABFFRN2015020SSJ03XXXXPL842,50	ABSA BANK LIMITED	Matured	2014/07/14		2015/02/14	ZAAM0001722	150000000	6.506	ISDF	None		ZAR-JIBAR3	PLUS-42.5-BPS		None	Issuer Defined						Category2
							ZAAM0001722														2015/02/14		
							ZAAM0001722		6.5											2014/08/14	2014/08/14		
							ZAAM0001722		6.51											2014/11/14	2014/11/14		
Negotiable Certificates Of Deposit	NBNXCD2014100BZT6,1	NEDBANK CAPITAL	Matured	2014/07/14		2014/10/06	ZAAM0001767	300000000	6.1	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD2014101427T,775	ABSA BANK LIMITED	Matured	2014/07/14		2014/10/14	ZAAM0001771	250000000	5.775	TERM	None												Category2
Negotiable Certificates Of Deposit	RMNNCD2014081427,675000	RAND MERCHANT BANK	Matured	2014/07/14		2014/08/14	ZAAM0001707	250000000	5.675	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2017071DJJ03XXXXPL0,7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/14		2017/07/14	ZAAM0001581	4000000	8.05	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined						Category2
							ZAAM0001581														2017/07/14		
							ZAAM0001581		6.775											2014/10/14	2014/10/14		
							ZAAM0001581		6.825											2015/01/15	2015/01/15		
							ZAAM0001581		6.906											2015/04/14	2015/04/14		
							ZAAM0001581		7.006											2015/07/14	2015/07/14		
							ZAAM0001581		7.356											2015/10/15	2015/10/15		
							ZAAM0001581		7.967											2016/04/15	2016/04/15		
							ZAAM0001581		8.05											2016/07/14	2016/07/14		
							ZAAM0001581		8.058											2016/10/14	2016/10/14		
							ZAAM0001581		8.05											2017/01/16	2017/01/16		
							ZAAM0001581		8.058											2017/04/18	2017/04/18		
Floating Rate Notes	RMNFRN2015071SSJ03XXXXPL870,	RAND MERCHANT BANK	Matured	2014/07/14		2017/07/14	ZAAM0001609	130000000	8.05	ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined						Category2
							ZAAM0001609														2017/07/14		
							ZAAM0001609		6.775											2014/10/14	2014/10/14		
							ZAAM0001609		6.825											2015/01/14	2015/01/14		
							ZAAM0001609		6.906											2015/04/14	2015/04/14		
							ZAAM0001609		7.006											2015/07/14	2015/07/14		
							ZAAM0001609		7.356											2015/10/14	2015/10/14		
							ZAAM0001609		7.967											2016/04/14	2016/04/14		
							ZAAM0001609		8.05											2016/07/14	2016/07/14		
							ZAAM0001609		8.058											2016/10/14	2016/10/14		
							ZAAM0001609		8.05											2017/01/16

Floating Rate Notes	RANFRN0201707173USX0XXXXPLB70,	RAND MERCHANT BANK	Matured	2014/07/18		2017/07/17	ZAM0001189481		6.656										2015/04/20	2015/04/20	
							ZAM0001189432	50000000	8.05	IDEF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined			2015/07/17	Category3
							ZAM0001189432		8.05										2014/10/20	2014/10/20	
							ZAM0001189432		6.779										2015/01/16	2015/01/16	
							ZAM0001189432		6.871										2015/04/20	2015/04/20	
							ZAM0001189432		6.808										2015/07/20	2015/07/20	
							ZAM0001189432		6.656										2015/10/19	2015/10/19	
							ZAM0001189432		7.006										2016/01/18	2016/01/18	
							ZAM0001189432		7.346										2016/04/18	2016/04/18	
							ZAM0001189432		7.961										2016/07/18	2016/07/18	
							ZAM0001189432		8.05										2016/10/18	2016/10/18	
							ZAM0001189432		8.056										2017/01/18	2017/01/18	
							ZAM0001189432		8.05										2017/04/18	2017/04/18	
Floating Rate Notes	RANFRN0201506183USX0XXXXPLB50,	RAND MERCHANT BANK	Matured	2014/07/18		2015/06/18	ZAM0001189549	0	6.456	IDEF	None		ZAR-JIBAR3	PLUS-50-BPS		None	Issuer Defined				Category3
							ZAM0001189549		6.656											2015/06/18	
							ZAM0001189549		6.859										2014/09/18	2014/09/18	
							ZAM0001189549		6.563										2014/12/18	2014/12/18	
							ZAM0001189549		6.656										2015/03/18	2015/03/18	
Floating Rate Notes	ABFFRN0201507173USX0XXXXPLB57.5	ABSA BANK LIMITED	Matured	2014/07/18		2015/07/17	ZAM0001189556	500000000	6.535	IDEF	None		ZAR-JIBAR3	PLUS-57.5-BPS		None	Issuer Defined			2015/07/17	Category3
							ZAM0001189556		6.656										2014/10/17	2015/04/17	
							ZAM0001189556		6.65										2015/01/17	2015/01/17	
							ZAM0001189556		6.656										2015/04/17	2015/04/17	
							ZAM0001189556		6.656										2015/07/17	2015/07/17	
Linked Negotiable Certificates Of Deposit	NBKLNCD0150120SUX0XXXXPLD.375	NEDBANK CAPITAL	Matured	2014/07/18		2015/01/20	ZAM0001189341	55000000	6.533	IDEF	None					Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM0001189341		6.45											2015/01/20	
Linked Negotiable Certificates Of Deposit	SBSLNCD0150116SUX0XXXXPLD.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/18		2015/01/16	ZAM0001189507	137000000	6.398	IDEF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined				Category3
							ZAM0001189507		6.45											2015/01/16	
Negotiable Certificates Of Deposit	SBKNCD2015072427T.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/18		2015/07/24	ZAM0001189182	500000000	7.075	TERM	None										Category2
Negotiable Certificates Of Deposit	ABFNCD2015072027T.00	ABSA BANK LIMITED	Matured	2014/07/18		2015/07/20	ZAM0001189200	200000000	7	TERM	None										Category2
Negotiable Certificates Of Deposit	ABFNCD2014081875.825	ABSA BANK LIMITED	Matured	2014/07/18		2014/08/18	ZAM0001189117	250000000	5.825	TERM	None										Category2
Negotiable Certificates Of Deposit	ABFNCD2014102427S.90	ABSA BANK LIMITED	Matured	2014/07/18		2014/10/24	ZAM0001189117	250000000	5.9	TERM	None										Category2
Negotiable Certificates Of Deposit	SBKNCD2014102427S.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/18		2014/10/24	ZAM0001189182	500000000	5.9	TERM	None										Category2
Negotiable Certificates Of Deposit	RMANCD2014101427S.8500000	RAND MERCHANT BANK	Matured	2014/07/18		2014/10/14	ZAM0001189260	1600000000	5.85	TERM	None										Category2
Negotiable Certificates Of Deposit	ABFFCD2014102427S.9	ABSA BANK LIMITED	Matured	2014/07/18		2014/10/16	ZAM0001189275	340000000	5.9	TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD2015071227.075	INVESTEC BANK LIMITED	Matured	2014/07/18		2015/07/17	ZAM0001189424	1000000000	7.075	TERM	None										Category2
Floating Rate Notes	RANFRN0201507173USX0XXXXPLB55,	RAND MERCHANT BANK	Matured	2014/07/18		2015/07/17	ZAM0001189416	150000000	6.506	IDEF	None		ZAR-JIBAR3	PLUS-55-BPS		None	Issuer Defined				Category3
							ZAM0001189416		6.656											2015/07/17	
							ZAM0001189416		6.859										2014/10/20	2014/10/20	
							ZAM0001189416		6.367										2015/01/16	2015/01/16	
							ZAM0001189416		6.656										2015/04/20	2015/04/20	
Linked Negotiable Certificates Of Deposit	SBSLNCD0170717SUX0XXXXPLD.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/18		2017/07/17	ZAM0001189499	100000000	8.05	IDEF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined				Category3
							ZAM0001189499		7.006											2017/07/17	
							ZAM0001189499		6.779										2014/10/20	2014/10/20	
							ZAM0001189499		6.871										2015/01/20	2015/01/20	
							ZAM0001189499		6.808										2015/04/20	2015/04/20	
							ZAM0001189499		6.656										2015/07/20	2015/07/20	
							ZAM0001189499		7.006										2015/10/18	2015/10/18	
							ZAM0001189499		7.356										2016/01/18	2016/01/18	
							ZAM0001189499		7.961										2016/04/18	2016/04/18	
							ZAM0001189499		8.05										2016/07/18	2016/07/18	
							ZAM0001189499		8.056										2016/10/18	2016/10/18	
							ZAM0001189499		8.056										2017/01/18	2017/01/18	
							ZAM0001189499		8.05										2017/04/18	2017/04/18	
Floating Rate Notes	RANFRN0201506183USX0XXXXPLB45,	RAND MERCHANT BANK	Matured	2014/07/18		2015/06/18	ZAM0001189531	0	6.406	IDEF	None		ZAR-JIBAR3	PLUS-45-BPS		None	Issuer Defined				Category3
							ZAM0001189531		6.656											2015/06/18	
							ZAM0001189531		6.52										2014/09/18	2014/09/18	
							ZAM0001189531		6.563										2014/12/18	2014/12/18	
							ZAM0001189531		6.656										2015/03/18	2015/03/18	
Negotiable Certificates Of Deposit	ABFNCD2014102427T.875	ABSA BANK LIMITED	Matured	2014/07/21		2015/07/21	ZAM0001189164	115000000	6	TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD2014081875.85	NEDBANK CAPITAL	Matured	2014/07/18		2014/08/18	ZAM0001189228	250000000	5.85	TERM	None										Category2
Negotiable Certificates Of Deposit	ABFNCD2014111827S.10	ABSA BANK LIMITED	Matured	2014/07/18		2014/11/18	ZAM0001189333	0	6.1	TERM	None										Category2
Negotiable Certificates Of Deposit	RMANCD2014018187S.6000000	RAND MERCHANT BANK	Matured	2014/07/18		2014/08/18	ZAM0001189366	250000000	5.8	TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD2014121427S.9	NEDBANK CAPITAL	Matured	2014/07/18		2014/12/14	ZAM0001189382	0	6.9	TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD2015012127S.85	NEDBANK CAPITAL	Matured	2014/07/21		2015/01/21	ZAM0001189622	300000000	5.85	TERM	None										Category2
Negotiable Certificates Of Deposit	ABFNCD2015071227S.95	ABSA BANK LIMITED	Matured	2014/07/21		2015/07/21	ZAM0001189622	1000000000	6.95	TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD2015012127S.75	NEDBANK CAPITAL	Matured	2014/07/21		2015/04/21	ZAM0001189796	500000000	6.7	TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD2015012127S.95	NEDBANK CAPITAL	Matured	2014/07/21		2015/07/21	ZAM0001189747	1000000000	6.95	TERM	None										Category2
Promissory Notes	TLDPRX0015SH171	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/07/21		2015/04/17	ZAM0001189788	1575000	7		None										Category2
Negotiable Certificates Of Deposit	SBKNCD2015012127S.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/21		2015/07/21	ZAM0001189795	1000000000	6.95	TERM	None										Category2
Negotiable Certificates Of Deposit	ABFNCD2015012127S.9	ABSA BANK LIMITED	Matured	2014/07/21		2015/01/21	ZAM0001189648	0	6.9	TERM	None										Category2
Negotiable Certificates Of Deposit	RMANCD2015012127S.3700000	RAND MERCHANT BANK	Matured	2014/07/21		2015/01/21	ZAM0001189648	300000000	6.375	TERM	None										Category2
Negotiable Certificates Of Deposit	SBKNCD2015012127S.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/21		2015/01/21	ZAM0001189614	1000000000	6.575	TERM	None										Category2
Negotiable Certificates Of Deposit	SBKNCD2015071227S.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/21		2015/01/21	ZAM0001189603	0	6.4	TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD2014110427S.125	NEDBANK CAPITAL	Matured	2014/07/21		2014/11/24	ZAM0001189770	400000000	6.125	TERM	None										Category2
Floating Rate Notes	RANFRN0201506183USX0XXXXPLB45,	RAND MERCHANT BANK	Matured	2014/07/21		2015/06/18	ZAM0001189689	300000000	IDEF	None			ZAR-JIBAR3	PLUS-45-BPS		None	Issuer Defined				Category3
							ZAM0001189689		6.406											2015/06/18	
							ZAM0001189689		6.52										2014/10/18	2014/10/18	
							ZAM0001189689		6.575										2015/01/18	2015/01/18	
Linked Negotiable Certificates Of Deposit	NBKLNCD0150731SUX0XXXXPLD.575	NEDBANK CAPITAL	Matured	2014/07/21		2015/07/31	ZAM0001189762	200000000	6.533	IDEF	None		ZAR-JIBAR3	PLUS-0.575-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM0001189762		6.45											2015/07/31	
							ZAM0001189762		6.52										2014/10/31	2014/10/31	
							ZAM0001189762		6.563										2015/01/31	2015/01/31	
							ZAM0001189762		6.656										2015/04/31	2015/04/31	
Linked Negotiable Certificates Of Deposit	IPNLNCD0150731SUX0XXXXPLD.58	INVESTEC BANK LIMITED	Matured	2014/07/21		2015/07/31	ZAM0001189754	80000000	6.538	IDEF	None		ZAR-JIBAR3	PLUS-0.58-PRCT		None	Issuer Defined				Category3
							ZAM0001189754		6											2015/04/31	
							ZAM0001189754		6.656										2014/10/31	2015/07/31	
							ZAM0001189754		6.698										2015/01/31	2014/10/31	
							ZAM0001189754		6.697										2015/04/31	2015/01/31	
Negotiable Certificates Of Deposit	RMANCD2015080427T.0000000	RAND MERCHANT BANK	Matured	2014/07/21		2015/08/04	ZAM0001189663	1080000000	7	TERM	None										Category2
Floating Rate Notes	RANFRN0201507213USX0XXXXPLB57.5	RAND MERCHANT BANK	Matured	2014/07/21		2015/07/21	ZAM0001189663	2420000000	6.533	IDEF	None		ZAR-JIBAR3	PLUS-57.5-BPS		None	Issuer Defined				Category3
							ZAM0001189663		6.65										2015/07/21		
							ZAM0001189663		6.563										2014/10/21	2014/10/21	
							ZAM0001189663		6.656										2015/01/21	2015/01/21	
							ZAM0001189663		6.656										2015/04/21	2015/04/21	
Negotiable Certificates Of Deposit	ABFNCD2015012127S.375	ABSA BANK LIMITED	Matured	2014/07/21		2015/01/21	ZAM0001189531	310000000	6.375	TERM	None										Category2
Negotiable Certificates Of Deposit	SBKNCD2015012127S.39	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/21		2015/01/21	ZAM0001189539	300000000	6.39	TERM	None										Category2
Negotiable Certificates Of Deposit	ABFFCD2015012127S.25	ABSA BANK LIMITED	Matured	2014/07/21		2015/07/21	ZAM0001189739	250000000	6.25	TERM	None										Category2
Floating Rate Notes	RANFRN0201506183USX0XXXXPLB50,	RAND MERCHANT BANK	Matured	2014/07/21		2015/06/18	ZAM0001189721	3000000000	6.456	IDEF	None		ZAR-JIBAR3	PLUS-50-BPS		None	Issuer Defined				Category3
							ZAM0001189721		6.656											2015/06/18	
							ZAM0001189721		6.633										2014/09/18	2014/09/18	
							ZAM0001189721		6.656										2014/12/18	2014/12/18	
							ZAM0001189721		6.656										2015/03/18	2015/03/18	
Linked Negotiable Certificates Of Deposit	RMNLNCD0150721SMPRMFRNMB270,	RAND MERCHANT BANK	Matured	2014/07/21		2015/07/21	ZAM0001189606	200000000	6.5	MNTH	None	21	ZAR-PRIME	MINUS-270-BPS		None	Ad Hoc				
							ZAM0001189606		8.05										2014/07/28		
Negotiable Certificates Of Deposit	ABFNCD2015072227S.975	ABSA BANK LIMITED	Matured	2014/07/22		2015/07/22	ZAM0001189861	200000000	6.975	TERM	None										Category2
Negotiable Certificates Of Deposit	SBKNCD2014082227S.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/22		2014/08/22	ZAM0001189896	700000000	5.8	TERM	None										Category2
Negotiable Certificates Of Deposit	SBKNCD2015080427S.985	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/22		2015/08/04	ZAM0001189812	7000000	6.985	TERM	None										Category2
Negotiable Certificates Of Deposit	RMANCD2014102227S.9000000	RAND MERCHANT BANK	Matured	2014/07/22		2014/10/22	ZAM0001189853	1000000000	5.9	TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD2015072227S.85	NEDBANK CAPITAL	Matured	2014/07/22		2015/07/22	ZAM0001189829	370000000	6.85	TERM	None										Category2
Negotiable Certificates Of Deposit	SBKNCD2014102227S.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/22		2014/10/22	ZAM0001189960	1000000	5.85	TERM	None										Category2
Negotiable Certificates Of Deposit	RMANCD2014081227S.7500000	RAND MERCHANT BANK	Matured	2014/07/22		2014/08/22	ZAM0001189920	1000000000	5.75	TERM	None										Category2
Negotiable Certificates Of Deposit	RMANCD2015022427S.5500000	RAND MERCHANT BANK	Matured	2014/07/22		2015/02/24	ZAM0001189879	0	6.55	TERM	None										Category2
Negotiable Certificates Of Deposit	ABFNCD2015022227S.675	ABSA BANK LIMITED	Matured	2014/07/22		2015/02/22	ZAM0001189945	200000000	6.675	TERM	None										Category2
Negotiable Certificates Of Deposit	ABFFCD2015022227S.6	ABSA BANK LIMITED	Matured	2014/07/22		2015/02/22	ZAM0001189937	1360000000	6	TERM	None										Category2
Floating Rate Notes	ABFFRN0201506230USX0XXXXPLB42.5	ABSA BANK LIMITED	Matured	2014/07/22		2015/02/22	ZAM0001189900	0	6.393	IDEF	None		ZAR-JIBAR3	PLUS-42.5-BPS		None	Issuer Defined				Category3
							ZAM0001189900		6.542										2014/08/22	2015/02/22	
							ZAM0001189900		6.556										2014/11/24	2014/11/24	
Floating Rate Notes	RANFRN0201507223USX0XXXXPLB55,	RAND MERCHANT BANK	Matured	2014/07/22		2015/07/22	ZAM0001189903	690000000	6.506	IDEF	None		ZAR-JIBAR3	PLUS-55-BPS		None	Issuer Defined				Category3
							ZAM0001189903		6.656											2015/07/22	
							ZAM0001189903		6.859										2014/10/22	2014/10/22	
							ZAM0001189903		6.352										2015/01/22	2015/01/22	
							ZAM0001189903		6.667										2015/04/22	2015/04/22	
Negotiable Certificates Of Deposit	NBKNCD2015080427S.95	NEDBANK CAPITAL	Matured	2014/07/22		2015/08/04	ZAM0001189864	700000000	6.95	TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD2014112227S.9	NEDBANK CAPITAL	Matured	2014/07/22		2014/12/22	ZAM0001189937	300000000	6	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0150722SUX0XXXXPLD.575	INVESTEC BANK LIMITED	Matured	2014/07/22		2015/07/22	ZAM0001189952	8000000	6.533	IDEF	None		ZAR-JIBAR3	PLUS-0.575-PRCT		None	Issuer Defined				Category3
							ZAM0001189952		6.45											2015/07/22	
							ZAM0001189952		6.65										2014/10/22	2014/10/22	
							ZAM0001189952		6.693										2015/01/22	2014/10/22	
							ZAM0001189952		6.650										2015/04/22	2015/04/22	
Linked Negotiable Certificates Of Deposit	NBKLNCD0150722SUX0XXXXPLD.575	NEDBANK CAPITAL	Matured	2014/07/22		2015/07/22	ZAM0001189918	150000000	6.533	IDEF	None		ZAR-JIBAR3	PLUS-0.575-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM0001189918		6.45											2015/07/22	
							ZAM0001189918		6.65										2014/10/22	2014/10/22	
							ZAM0001189918		6.693										2015/01/22	2015/01/22	
							ZAM0001189918		6.650										2015/04/22	2015/04/22	
Linked Negotiable Certificates Of Deposit	SBSLNCD0150220SJUX0XXXXPLD.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/22		2015/02/22	ZAM0001189994	200000000	6.383	IDEF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined				Category3
							ZAM0001189994		6.5											2015/02/22	
							ZAM0001189994		6.15										2014/08/22	2014/08/22	
							ZAM0001189994		6.174										2014/11/24	2014/11/24	
Negotiable Certificates Of Deposit	ABFNCD2014082127S.75	ABSA BANK LIMITED	Matured	2014/07/22		2014/08/21	ZAM0001189978	1140000000	5.75	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0150722SJUX0XXXXPLD.55	NEDBANK CAPITAL	Matured	2014/07/22		2015/07/22	ZAM0001189887	163000000	6.506	IDEF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM0001189887		6.45											2015/07/22	
							ZAM0001189887		6.625										2014/10/22	2014/10/22	
							ZAM0001189887		6.656										2015/01/22	2015/01/22	
							ZAM0001189887		6.667										2015/04/22	2015/04/22	
Linked Negotiable Certificates Of Deposit	NBKLNCD0150222PRNMDGMIP2.88	NEDBANK CAPITAL	Matured	2014/07/22		2015/02/22	ZAM0001189978	300000000	6.32	IDEF	None		ZAR-PRIME	MINUS-2.88-PRCT		None	Ad Hoc				Category3
							ZAM0001189978		8											2014/08/22	
							ZAM0001189978		6.08											2014/08/22	
							ZAM0001189978		6.154											2014/11/24	
							ZAM0001189978		6.32											2014/10/22	
							ZAM0001189978		6.32											2015/01/22	
							ZAM0001189978		6.32											2015/04/22	
Floating Rate Notes	ABFFRN0201506230USX0XXXXPLB42.5	ABSA BANK LIMITED	Matured	2014/07/22		2015/02/22	ZAM0001189926	150000000	6.393	IDEF	None		ZAR-JIBAR3	PLUS-42.5-BPS		None	Issuer Defined				Category3
							ZAM0001189926		6.5											2015/02/22	
							ZAM0001189926		6.15										2014/08/22	2014/08/22	
							ZAM0001189926		6.517										2014/11/24	2014/11/24	
Promissory Notes	ABPPNX0201507227S.39	ABSA BANK LIMITED	Matured	2014/07/22		2015/07/22	ZAM0001189945	10000000	6.39	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	RMANCD2015012023MPRIMFRMB290,	RAND MERCHANT BANK	Matured	2014/07/23		2015/01/20	ZAM0001189945		6.1	MNTH	None	20	ZAR-PRIME	MINUS-290-BPS		None	Ad Hoc				Category3
							ZAM0001189945		6.39										2014/07/20		
Negotiable Certificates Of Deposit	IPNNCD2015020427S.25	INVESTEC BANK LIMITED	Matured	2014/07/23		2015/02/04	ZAM0001189125	1020000000	6.525	TERM	None										Category2
Debentures	SRBCEB2014080627S.450	SOUTH AFRICAN RESERVE BANK	Matured	2014/07/23		2014/08/06	ZAM0001189190	5000000000	5.85	TERM	None										Category2
Debentures	SRBCEB2015020327L.190	SOUTH AFRICAN RESERVE BANK	Matured	2014/07/23		2015/02/03	ZAM0001189208	7000000000	7	TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD2015012123S.25	INVESTEC BANK LIMITED	Matured	2014/07/23		2015/01/23	ZAM0001189241	1000000	7.25	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	ABFLNCD2015012323MPRIMXXXXMIP2.30	ABSA BANK LIMITED	Matured	2014/07/23		2015/01/23	ZAM0001189083		6.3	MNTH	None	23	ZAR-PRIME	MINUS-2.30-PRCT		None	Ad Hoc				Category3
							ZAM0001189083		6.3										2014/07/24		
							ZAM0001189083		6.3										2014/07/25		
							ZAM0001189083		6.3										2014/07/26		
							ZAM0001189083		6.3										2014/07/28		
							ZAM0001189083		6.3										2014/07/29		
							ZAM0001189083		6.3										2014/08/01		
							ZAM0001189083		6.3										2014/08/04		
							ZAM0001189083		6.3										2014/08/05		
							ZAM0001189083		6.3										2014/08/06		
							ZAM0001189083		6.3										2014/08/07		
							ZAM0001189083		6.3										2014/08/08		
							ZAM0001189083		6.3										2014/08/11		
							ZAM0001189083		6.3										2014/08/12		
							ZAM0001189083		6.3										2014/08/13		
							ZAM0001189083		6.3										2014/08/14		
							ZAM0001189083		6.3										2014/08/15		
							ZAM0001189083		6.3										2014/08/20		
							ZAM0001189083		6.3										2014/08/21		
							ZAM0001189083		6.3										2014/08/22		
							ZAM0001189083		6.3										2014/08/25		
							ZAM0001189083		6.3										2014/08/26		
							ZAM0001189083		6.3										2014/08/27		
							ZAM0001189083		6.3										2014/08/28		
							ZAM0001189083		6.3										2014/08/29		
							ZAM0001189083		6.3										2014/09/01		
							ZAM0001189083		6.3										2014/09/02		
							ZAM0001189083		6.3										2014/09/03		
							ZAM0001189083		6.3										2014/09/04		
							ZAM0001189083		6.3										2014/09/05		
							ZAM0001189083		6.3										2014/09/08		
							ZAM0001189083		6.3										2014/09/09		
							ZAM0001189083		6.3										2014/09/10		
							ZAM0001189083		6.3										2014/09/11		
							ZAM0001189083		6.3										2014/09/12		
							ZAM0001189083		6.3										2014/09/15		
							ZAM0001189083		6.3										2014/09/16		
							ZAM0001189083		6.3										2014/09/17		
							ZAM0001189083		6.3										2014/09/18		
							ZAM0001189083		6.3										2014/09/19		
							ZAM0001189083		6.3										2014/09/22		
							ZAM0001189083		6.3										2014/09/23		
							ZAM0001189083		6.3										2014/09/24		
							ZAM0001189083		6.3										2014/09/25		
							ZAM0001189083		6.3										2014/09/26		
							ZAM0001189083		6.3										2014/09/29		
							ZA

						ZAM000199091		6.35											2015/01/06		
						ZAM000199091		6.35											2015/01/06		
						ZAM000199091		6.35											2015/01/12		
						ZAM000199091		6.35											2015/01/12		
						ZAM000199091		6.35											2015/01/14		
						ZAM000199091		6.35											2015/01/15		
						ZAM000199091		6.35											2015/01/16		
						ZAM000199091		6.35											2015/01/16		
						ZAM000199091		6.35											2015/01/20		
						ZAM000199091		6.35											2015/01/20		
						ZAM000199091		6.35											2015/01/20		
Debentures	SRBCXE20140730275.730	SOUTH AFRICAN RESERVE BANK	Matured	2014/07/23		2014/07/23	ZAM000199218	60000000	5.75	TERM	None										Category2
Debentures	SRBCXE20140730275.730	SOUTH AFRICAN RESERVE BANK	Matured	2014/07/23		2014/07/23	ZAM000199224	100000000	5.75	TERM	None										Category2
Negotiable Certificates Of Deposit	RMNCX20131020276.5500000	RAND MERCHANT BANK	Matured	2014/07/23		2013/02/24	ZAM000199315	4000000	6.55	TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCX20130122678.45	INVESTEC BANK LIMITED	Matured	2014/07/23		2015/01/23	ZAM000199323		6.40	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCX20140123276.315	STANDARD BANK	Matured	2014/07/23		2014/01/23	ZAM000199353	130000000	6.875	TERM	None										Category2
Treasury Bills	NATTBX20150127291	GOVERNMENT OF SOUTH AFRICA	Matured	2014/07/23		2015/01/23	ZAM000199363	7089000000			None										Category1
Negotiable Certificates Of Deposit	ABPNCX20151027275.95	ABSA BANK LIMITED	Matured	2014/07/23		2015/01/23	ZAM000199459	11000000	6.95	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCX20151027275.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/23		2015/01/23	ZAM000199518	1500000	6.95	TERM	None										Category2
Debentures	SRBCXE20140730275.650	SOUTH AFRICAN RESERVE BANK	Matured	2014/07/23		2014/07/23	ZAM000199174	1241000000	5.65	TERM	None										Category2
Debentures	SRBCXE20140802273.430	SOUTH AFRICAN RESERVE BANK	Matured	2014/07/23		2014/08/23	ZAM000199208	3000000000	5.43	TERM	None										Category2
Debentures	SRBCXE20140801273.430	SOUTH AFRICAN RESERVE BANK	Matured	2014/07/23		2014/08/23	ZAM000199303	2150000000	5.43	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCX20140723276.540	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/23		2014/07/23	ZAM000199116	1000000000	5.4	TERM	None										Category2
Debentures	SRBCXE20140730275.540	SOUTH AFRICAN RESERVE BANK	Matured	2014/07/23		2014/07/23	ZAM000199116	1500000000	5.4	TERM	None										Category2
Debentures	SRBCXE20140806275.730	SOUTH AFRICAN RESERVE BANK	Matured	2014/07/23		2014/08/23	ZAM000199182	2940000000	5.73	TERM	None										Category2
Debentures	SRBCXE20140806275.700	SOUTH AFRICAN RESERVE BANK	Matured	2014/07/23		2014/08/23	ZAM000199232	5000000000	5.7	TERM	None										Category2
Floating Rate Notes	RANFRNX20150723JU03XXXXPL855.	RAND MERCHANT BANK	Matured	2014/07/23		2015/07/23	ZAM000199117	16000000	6.508	IDCP	None		ZAR-JIBAR3	PLUS-55-BPS		None	Issuer Defined				Category3
							ZAM000199117												2015/07/23		
							ZAM000199117		6.825										2014/10/23		
							ZAM000199117		6.858										2015/01/23		
							ZAM000199117		6.861										2015/04/23		
Negotiable Certificates Of Deposit	SBSNCX20150723276.975	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/23		2015/07/23	ZAM000199042	12000000	6.975	TERM	None										Category2
Negotiable Certificates Of Deposit	RMNCX20150723276.9750000	RAND MERCHANT BANK	Matured	2014/07/23		2015/07/23	ZAM000199034	10000000	6.975	TERM	None										Category2
Negotiable Certificates Of Deposit	RMNCX20150123276.3750000	RAND MERCHANT BANK	Matured	2014/07/23		2015/01/23	ZAM000199108	16000000	6.375	TERM	None										Category2
Negotiable Certificates Of Deposit	RMNCX20150123276.3750000	RAND MERCHANT BANK	Matured	2014/07/23		2015/01/23	ZAM000199207	10000000	6.375	TERM	None										Category2
Debentures	SRBCXE20140801273.600	SOUTH AFRICAN RESERVE BANK	Matured	2014/07/23		2014/08/23	ZAM000199057	3000000000	5.6	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCX20150723JU03XXXXPL55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/23		2015/07/23	ZAM000199075	12000000	6.508	IDCF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined				Category3
							ZAM000199075												2015/07/23		
							ZAM000199075		6.825										2014/10/23		
							ZAM000199075		6.858										2015/01/23		
							ZAM000199075		6.861										2015/04/23		
Linked Negotiable Certificates Of Deposit	IPNLNCX20160723JU03XXXXPL85	INVESTEC BANK LIMITED	Matured	2014/07/23		2016/07/23	ZAM000199299	15000000	7.94	IDCF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined				Category3
							ZAM000199299		7										2015/01/23		
							ZAM000199299		6.725										2014/10/23		
							ZAM000199299		6.758										2015/01/23		
							ZAM000199299		6.761										2015/04/23		
							ZAM000199299		6.858										2015/07/23		
							ZAM000199299		6.856										2015/10/23		
							ZAM000199299		7.508										2016/01/23		
							ZAM000199299		7.942										2016/04/23		
Linked Negotiable Certificates Of Deposit	NBKLNCD20170724JU03XXXXPL90.7	NEDBANK CAPITAL	Matured	2014/07/23		2017/07/24	ZAM000199307	2000000000	8.04	IDCF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000199307												2017/07/24		
							ZAM000199307		6.775										2014/10/23		
							ZAM000199307		6.808										2015/01/23		
							ZAM000199307		6.811										2015/04/23		
							ZAM000199307		6.858										2015/07/23		
							ZAM000199307		7.008										2015/10/23		
							ZAM000199307		7.356										2016/01/25		
							ZAM000199307		7.706										2016/04/25		
							ZAM000199307		8.05										2016/07/25		
							ZAM000199307		8.056										2016/10/24		
							ZAM000199307		8.058										2017/01/24		
							ZAM000199307		8.043										2017/04/24		
Negotiable Certificates Of Deposit	NBNCX20141023275.9	NEDBANK CAPITAL	Matured	2014/07/24		2014/10/24	ZAM000199398	21000000	5.9	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCX20150424275.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/24		2015/04/24	ZAM000199411	43000000	6.725	TERM	None										Category2
Treasury Notes	TLDPNX20141231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/07/24		2014/12/31	ZAM000199421	2600000000			None										Category1
Linked Negotiable Certificates Of Deposit	IPNLNCX20151124JU03XXXXPL575	INVESTEC BANK LIMITED	Matured	2014/07/24		2015/07/24	ZAM000199443	7000000	6.533	IDCF	None		ZAR-JIBAR3	PLUS-0.575-PRCT		None	Issuer Defined				Category3
							ZAM000199443												2015/04/24		
							ZAM000199443		6.65										2014/10/24		
							ZAM000199443		6.675										2015/01/26		
							ZAM000199443		6.693										2015/04/24		
Negotiable Certificates Of Deposit	SBSNCX20150130274275.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/24		2015/01/30	ZAM000199128	2000000	5.8	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCX20150424275.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/24		2015/04/24	ZAM000199217	2000000	5.925	TERM	None										Category2
Negotiable Certificates Of Deposit	NBNCX20150127275.8	NEDBANK CAPITAL	Matured	2014/07/24		2015/01/27	ZAM000199372	5700000	5.8	TERM	None										Category2
Negotiable Certificates Of Deposit	NBNCX20150127275.925	NEDBANK CAPITAL	Matured	2014/07/24		2015/01/24	ZAM000199429	1000000	5.925	TERM	None										Category2
Floating Rate Notes	RANFRNX20150724JU03XXXXPL855.	RAND MERCHANT BANK	Matured	2014/07/24		2015/07/24	ZAM000199356		6.508	IDCF	None		ZAR-JIBAR3	PLUS-55-BPS		None	Issuer Defined				Category3
							ZAM000199356												2015/07/24		
							ZAM000199356		6.825										2014/10/24		
							ZAM000199356		6.85										2015/01/26		
							ZAM000199356		6.867										2015/04/24		
Linked Negotiable Certificates Of Deposit	NBKLNCD20150724JU03XXXXPL55	NEDBANK CAPITAL	Matured	2014/07/24		2015/07/24	ZAM000199406	42000000	6.508	IDCF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000199406												2015/07/24		
							ZAM000199406		6.525										2014/10/24		
							ZAM000199406		6.65										2015/01/26		
							ZAM000199406		6.675										2015/04/24		
Negotiable Certificates Of Deposit	SBSNCX20150130275.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/24		2015/01/30	ZAM000199331	78000000	6.4	TERM	None										Category2
Promissory Notes	TLDPNX20141031	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/07/24		2014/10/31	ZAM000199455	1000000000			None										Category1
Linked Negotiable Certificates Of Deposit	SBSLNCX20150724JU03XXXXPL55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/24		2015/07/24	ZAM000199364	10000000	6.508	IDCF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined				Category3
							ZAM000199364												2015/07/24		
							ZAM000199364		6.525										2014/10/24		
							ZAM000199364		6.65										2015/01/26		
							ZAM000199364		6.667										2015/04/24		
Floating Rate Notes	ABPFRNX20160722JU03XXXXPL860.	ABSA BANK LIMITED	Matured	2014/07/24		2016/07/22	ZAM000199398	8000000	7.66	IDCF	None		ZAR-JIBAR3	PLUS-60-BPS		None	Issuer Defined				Category3
							ZAM000199398												2016/04/22		
							ZAM000199398		6.675										2014/10/22		
							ZAM000199398		6.708										2015/01/22		
							ZAM000199398		6.725										2015/04/22		
							ZAM000199398		6.758										2015/07/22		
							ZAM000199398		6.908										2015/10/22		
							ZAM000199398		7.258										2016/01/22		
							ZAM000199398		7.893										2016/04/22		
Promissory Notes	TLDPNX20150123	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/07/24		2015/01/23	ZAM000199349	25000000			None										Category1
Negotiable Certificates Of Deposit	SBSNCX20150225276.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/25		2015/02/25	ZAM000199554	50000000	6.525	TERM	None										Category2
Negotiable Certificates Of Deposit	RMNCX20140725276.8250000	RAND MERCHANT BANK	Matured	2014/07/25		2014/07/25	ZAM000199547		8.25	TERM	None										Category2
Commercial Paper Bills: Capital Project Bills	ESKCPR20150725X1	ESKOM HOLDINGS SOC LTD	Matured	2014/07/25		2015/07/25	ZAM000199489	2500000000			None										Category1
Negotiable Certificates Of Deposit	ABPNCX20151023275.375	ABSA BANK LIMITED	Matured	2014/07/25		2015/01/23	ZAM000199513	9000000	6.375	TERM	None										Category2
Negotiable Certificates Of Deposit	RMNCX20151024275.5050000	RAND MERCHANT BANK	Matured	2014/07/25		2015/04/24	ZAM000199596	4000000	6.505	TERM	None										Category2
Negotiable Certificates Of Deposit	RMNCX20140826275.7500000	RAND MERCHANT BANK	Matured	2014/07/25		2014/08/26	ZAM000199570	2000000	5.75	TERM	None										Category2
Promissory Notes	TLDPNX20150127	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/07/29		2015/01/27	ZAM000199611	1000000000			None										Category1
Promissory Notes	ABPPNX20150729275.25	ABSA BANK LIMITED	Matured	2014/07/29		2015/07/29	ZAM000199568	1000000000	6.25	TERM	None										Category2
Credit Linked Notes	NBKCLN20150724SPRNINDSMMP2.65	NEDBANK CAPITAL	Matured	2014/07/25		2015/07/24	ZAM000199497	100000000	6.6	IDCF	None		ZAR-PRIME	MINUS-2.65-PRCT		None	Ad Hoc				Category3
							ZAM000199497												2014/08/24		
							ZAM000199497												2014/11/25		
							ZAM000199497												2015/02/24		
							ZAM000199497												2015/05/24		
							ZAM000199497												2015/08/24		
							ZAM000199497												2015/11/24		
							ZAM000199497												2016/02/24		
							ZAM000199497												2016/05/24		
							ZAM000199497												2016/08/24		
							ZAM000199497												2016/11/24		
							ZAM000199497												2017/02/24		
							ZAM000199497												2017/05/24		
							ZAM000199497												2017/08/24		
							ZAM000199497												2017/11/24		
Promissory Notes	TLDPNX20150724	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/07/25		2015/07/24	ZAM000199539	25000000			None										Category1
Linked Negotiable Certificates Of Deposit	RMNLNCX20150724SPRNIFRNMBB269.	RAND MERCHANT BANK	Matured	2014/07/25		2015/07/24	ZAM000199547	1000000000	6.56	MNTH	None	24	ZAR-PRIME	MINUS-269-BPS		None	Ad Hoc				Category3
Negotiable Certificates Of Deposit	RMNCX20141023276.6750000	RAND MERCHANT BANK	Matured	2014/07/28		2014/10/23	ZAM000199752		6.675	TERM	None										Category2
Negotiable Certificates Of Deposit	RMNCX20141128276.6750000	RAND MERCHANT BANK	Matured	2014/07/28		2014/11/28	ZAM000199869	3000000000	6.675	TERM	None										Category2
Negotiable Certificates Of Deposit	RMNCX20140828276.6750000	RAND MERCHANT BANK	Matured	2014/07/28		2014/08/28	ZAM000199774	4000000000	6.675	TERM	None										Category2
Negotiable Certificates Of Deposit	RMNCX20140828276.7500000	RAND MERCHANT BANK	Matured	2014/07/28		2014/08/28	ZAM000199784	4000000000	6.75	TERM	None										Category2
Commercial Paper Bills: Capital Project Bills	ESKCPR20150727I1	ESKOM HOLDINGS SOC LTD	Matured	2014/07/28		2015/07/28	ZAM000199653	1500000000			None										Category1
Commercial Paper Bills: Capital Project Bills	ESKCPR20150727J1	ESKOM HOLDINGS SOC LTD	Matured	2014/07/28		2015/07/28	ZAM000199646	1000000000			None										Category1
Negotiable Certificates Of Deposit	SBSNCX20150728277.28	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/28		2015/07/28	ZAM000199737	10000000	7.28	IDCF	None										Category2
							ZAM000199737												2015/07/28		
							ZAM000199737												2015/07/28		
							ZAM000199737												2015/07/28		
							ZAM000199737												2015/07/28		
Negotiable Certificates Of Deposit	NBNCX20150424276.7	NEDBANK CAPITAL	Matured	2014/07/28		2015/04/28	ZAM000199564	5000000000	6.7	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD20150728SPRNINDSMMP2.65	NEDBANK CAPITAL	Matured	2014/07/28		2015/07/28	ZAM000199612	1500000000	6.6	IDCF	None		ZAR-PRIME	MINUS-2.65-PRCT		None	Ad Hoc				Category3
							ZAM000199612												2014/08/28		
							ZAM000199612												2014/08/28		
							ZAM000199612												2014/11/28		
							ZAM000199612												2014/11/28		
							ZAM000199612												2015/01/28		
							ZAM000199612												2015/02/28		
							ZAM000199612												2015/05/28		
							ZAM000199612												2015/05/28		
							ZAM000199612												2015/08/28		
							ZAM000199612												2015/08/28		
							ZAM000199612												2015/11/27		
							ZAM000199612												2015/11/27		
							ZAM000199612		6.85										2016/02/26		
							ZAM000199612		6.858										2016/02/26		
Linked Negotiable Certificates Of Deposit	SBSLNCD20150127JU03XXXXPL0.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/28		2015/01/27	ZAM000199810	30000000	6.358	IDCF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined				Category3
							ZAM000199810												2015/01/27		
							ZAM000199810		6.475										2014/10/28		
Negotiable Certificates Of Deposit	SBSNCX20150424276.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/28		2015/04/28	ZAM000199796	17000000	6.7	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCX20150728276.925	ABSA BANK LIMITED	Matured	2014/07/28		2015/07/28	ZAM000199620	3000000000	6.925	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCX20150728276.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/28		2015/07/28	ZAM000199703	1500000000	6.925	TERM	None										Category2
Negotiable Certificates Of Deposit	NBNCX20150728276.925	NEDBANK CAPITAL	Matured	2014/07/28		2015/07/28	ZAM000199711	2000000000	6.925	TERM	None										Category2
Negotiable Certificates Of Deposit	RMNCX20150728276.675	RAND MERCHANT BANK	Matured	2014/07/28		2015/07/28	ZAM000199729	2000000000	6.675	TERM	None										Category2
Commercial Paper Bills: Capital Project Bills	ESKCPR20151027I1	ESKOM HOLDINGS SOC LTD	Matured	2014/07/28		2015/07/28	ZAM000199638	1000000000			None										Category1
Linked Negotiable Certificates Of Deposit	NBKLNCD20150203SPRNINDSMMP2.66	NEDBANK CAPITAL	Matured	2014/07/28		2015/02/03	ZAM000199679	400000000	6.36	IDCF	None		ZAR-PRIME	MINUS-2.66-PRCT		None	Ad Hoc				Category3
							ZAM000199679												2014/08/03		
							ZAM000199679												2014/09/03		
							ZAM000199679												2014/10/03		
							ZAM000199679												2014/11/03		
							ZAM000199679												2015/01/03		
							ZAM000199679												2015/02/03		
Linked Negotiable Certificates Of Deposit	IPNLNCD20150728JU03XXXXPL575	INVESTEC BANK LIMITED	Matured	2014/07/28		2015/07/28	ZAM000199778	5000000	6.533	IDCF	None		ZAR-JIBAR3	PLUS-0.575-PRCT		None	Issuer Defined				Category3
							ZAM000199778												2015/01/28		
							ZAM000199778		6.65										2014/10/28		
							ZAM000199778		6.675										2015/01/28		
							ZAM000199778		6.693										2015/04/28		
Floating Rate Notes	RANFRNX20150127JU03XXXXPL840.	RAND MERCHANT BANK	Matured	2014/07/28		2015/01/27	ZAM000199802	30000000	6.358	IDCF	None		ZAR-JIBAR3	PLUS-40-BPS		None	Issuer Defined				Category3
							ZAM000199802												2015/01/27		
							ZAM000199802		6.475										2014/10/27		
Linked Negotiable Certificates Of Deposit	IPNLNCD20160728JU03XXXXPL85	INVESTEC BANK LIMITED	Matured	2014/07/28		2016/07/28	ZAM000199836	8000000	7.95	IDCF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined				Category3
							ZAM000199836												2015/04/28		
							ZAM000199836		6.725										2014/10/28		
							ZAM000199836		6.75										2015/01/28		
							ZAM000199836		6.767										2015/04/28		
							ZAM000199836		6.95										2015/07/28		
							ZAM000199836		6.956										2015/10/28		
							ZAM000199836		7.306										2016/01/28		
							ZAM000199836		7.95										2016/04/28		
Negotiable Certificates Of Deposit	SBSNCX20141028275.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/28		2014/10/28	ZAM000199895	2000000	5.85	TERM	None										Category2
Negotiable Certificates Of Deposit	RMNCX20141128276.0750000	RAND MERCHANT BANK	Matured	2014/07/28		2014/11/28	ZAM000199748		6.075	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCX20140828275.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/28		2014/08/28	ZAM000199828	6000000	5.75	TERM	None										Category2
Negotiable Certificates Of Deposit	RMNCX20141128276.0750000	RAND MERCHANT BANK	Matured	2014/07/28		2014/11/28	ZAM000199851		6.075	TERM	None										Category2
Commercial Paper Bills: Capital Project Bills	ESKCPR20151027J1	ESKOM HOLDINGS SOC LTD	Matured	2014/07/28		2015/07/28	ZAM000199620	2000000000			None										Category1
Negotiable Certificates Of Deposit	SBSNCX20150728277.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/29		2015/07/28	ZAM000199927	7000000	6.575	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCX20141029275.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/29		2014/10/29	ZAM000199943	2000000	5.85	TERM	None										Category2
Promissory Notes	TLDPNX20150127I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/07/29		2015/01/27	ZAM000199901	1150000000			None										Category1
Negotiable Certificates Of Deposit	RMNCX20150429276.7250000	RAND MERCHANT BANK	Matured	2014/07/29		2015/04/29	ZAM000199885	5000000000	6.725	TERM	None										Category2
Promissory Notes	ABPPNX20150729277.12	ABSA BANK LIMITED	Matured	2014/07/29		2015/07/29	ZAM000199950	1000000000	7.12	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCX20151129276.30	ABSA BANK LIMITED	Matured	2014/07/29		2015/11/29	ZAM000199993	3000000000	6.3	TERM	None										Category2
Negotiable Certificates Of Deposit	RMNCX20151127.7150000	RAND MERCHANT BANK	Matured	2014/07/29		2015/11/27	ZAM000199993	1150000000	7.71	IDCF	None										Category2
							ZAM000199993												2015/11/27		
							ZAM000199993												2015/07/28		
							ZAM000199993												2016/01/28		
							ZAM000199993												2016/07/28		
							ZAM000199993												2017/01/28		
Negotiable Certificates Of Deposit	ABPNCX20180730268.05	ABSA BANK LIMITED	Matured	2014/07/29		2018/07/30	ZAM000199919	4000000	8.05	IDCF	None										Category2
							ZAM000199919												2018/07/30		
							ZAM000199919												2019/07/30		
							ZAM000199919												2020/07/30		
							ZAM000199919												2021/07/30		
							ZAM000199919												2022/07/30		
							ZAM000199919												2023/07/30		
							ZAM000199919												2024/07/30		
							ZAM000199919												2025/07/30		
							ZAM000199919												2026/07/30		
							ZAM000199919												2027/07/30		
							ZAM000199919												2028/07/30		
							ZAM000199919												2029/07/30		
							ZAM000199919						

						ZAM000189604		5.75											2015/05/18		
						ZAM000189604		5.75											2015/05/18		
						ZAM000189604		5.75											2015/05/18		
						ZAM000189604		5.75											2015/05/21		
						ZAM000189604		5.75											2015/05/21		
						ZAM000189604		5.75											2015/05/22		
						ZAM000189604		5.75											2015/05/25		
						ZAM000189604		5.75											2015/05/26		
						ZAM000189604		5.75											2015/05/27		
						ZAM000189604		5.75											2015/05/28		
						ZAM000189604		5.75											2015/05/29		
						ZAM000189604		5.75											2015/06/01		
						ZAM000189604		5.75											2015/06/02		
						ZAM000189604		5.75											2015/06/04		
						ZAM000189604		5.75											2015/06/05		
						ZAM000189604		5.75											2015/06/08		
						ZAM000189604		5.75											2015/06/09		
						ZAM000189604		5.75											2015/06/10		
						ZAM000189604		5.75											2015/06/11		
						ZAM000189604		5.75											2015/06/15		
						ZAM000189604		5.75											2015/06/16		
						ZAM000189604		5.75											2015/06/18		
						ZAM000189604		5.75											2015/06/22		
						ZAM000189604		5.75											2015/06/25		
						ZAM000189604		5.75											2015/06/26		
						ZAM000189604		5.75											2015/06/29		
						ZAM000189604		5.75											2015/06/30		
						ZAM000189604		5.75											2015/07/01		
						ZAM000189604		5.75											2015/07/02		
						ZAM000189604		5.75											2015/07/06		
						ZAM000189604		5.75											2015/07/07		
						ZAM000189604		5.75											2015/07/08		
						ZAM000189604		5.75											2015/07/09		
						ZAM000189604		5.75											2015/07/10		
						ZAM000189604		5.75											2015/07/13		
						ZAM000189604		5.75											2015/07/14		
						ZAM000189604		5.75											2015/07/15		
						ZAM000189604		5.75											2015/07/16		
						ZAM000189604		5.75											2015/07/17		
						ZAM000189604		5.75											2015/07/20		
						ZAM000189604		5.75											2015/07/21		
						ZAM000189604		5.75											2015/07/22		
						ZAM000189604		5.75											2015/07/23		
						ZAM000189604		6											2015/07/24		
						ZAM000189604		6											2015/07/27		
						ZAM000189604		6											2015/07/28		
Floating Rate Notes	RANFRNX201907293U03XXXXPLB100.	RAND MERCHANT BANK	Matured	2014/07/30	2019/07/28	ZAM000190107	420000000	8.14		IDF	None		ZAR-JIBAR3	PLUS-100-BPS		None	Issuer Defined			2019/07/28	Category3
						ZAM000190107		7.07											2014/10/28	2015/01/28	
						ZAM000190107		7.1											2015/01/28	2015/04/28	
						ZAM000190107		7.117											2015/04/28	2015/07/28	
						ZAM000190107		7.3											2015/07/28	2015/10/28	
						ZAM000190107		7.317											2015/10/28	2016/01/28	
						ZAM000190107		7.4											2016/01/28	2016/04/28	
						ZAM000190107		8.3											2016/04/28	2016/07/28	
						ZAM000190107		8.36											2016/07/28	2016/10/31	
						ZAM000190107		8.367											2016/10/31	2017/01/30	
						ZAM000190107		8.394											2017/01/30	2017/04/28	
						ZAM000190107		8.075											2017/04/28	2017/07/31	
						ZAM000190107		8.1											2017/07/31	2018/01/31	
						ZAM000190107		8.133											2018/01/31	2018/01/31	
						ZAM000190107		7.8											2018/04/30	2018/04/30	
						ZAM000190107		7.967											2018/07/30	2018/07/30	
						ZAM000190107		8.017											2018/10/29	2018/10/29	
						ZAM000190107		8.15											2019/01/28	2019/01/28	
						ZAM000190107		8.3											2019/04/28	2019/04/28	
Negotiable Certificates Of Deposit	ABPNCD0201410202TS.90	ABSA BANK LIMITED	Matured	2014/07/30	2014/10/30	ZAM000190004	15000000	6.5		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0201201129275.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/30	2015/01/28	ZAM000190032	40400000	6.4		TERM	None										Category2
Promissory Notes	IPNPRX0201507790TS.90	INVESTEC BANK LIMITED	Matured	2014/07/30	2015/07/30	ZAM000190099	10000000	6.9		TERM	None										Category2
Debentures	SRBICEB201409027TS.440	SOUTH AFRICAN RESERVE BANK	Matured	2014/07/30	2014/08/27	ZAM000190180	40000000	5.44		TERM	None										Category2
Debentures	SRBICEB201408060TS.680	SOUTH AFRICAN RESERVE BANK	Matured	2014/07/30	2014/08/06	ZAM000190123	500000000	5.68		TERM	None										Category2
Debentures	SRBICEB201409027TS.440	SOUTH AFRICAN RESERVE BANK	Matured	2014/07/30	2014/09/26	ZAM000190179	500000000	5.44		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0201503027TS.10	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/30	2015/03/30	ZAM000190070	10000000	6.55		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0201503027TS.975	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/30	2015/07/30	ZAM000190065	10000000	6.975		TERM	None										Category2
Debentures	SRBICEB201408132TS.700	SOUTH AFRICAN RESERVE BANK	Matured	2014/07/30	2014/08/13	ZAM000190144	750000000	5.7		TERM	None										Category2
Debentures	SRBICEB201409252TS.600	SOUTH AFRICAN RESERVE BANK	Matured	2014/07/30	2014/09/25	ZAM000190138	10000000	5.6		TERM	None										Category2
Debentures	SRBICEB201409252TS.440	SOUTH AFRICAN RESERVE BANK	Matured	2014/07/30	2014/09/25	ZAM000190206	2000000000	5.44		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201503027TS.975	ABSA BANK LIMITED	Matured	2014/07/30	2015/07/30	ZAM000190040	10000000	6.975		TERM	None										Category2
Debentures	SRBICEB201409027TS.440	SOUTH AFRICAN RESERVE BANK	Matured	2014/07/30	2014/09/27	ZAM000190178	500000000	5.44		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0201503027TS.975	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/30	2015/07/30	ZAM000190076	10000000	6.975		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201503027TS.670000	RAND MERCHANT BANK	Matured	2014/07/30	2015/07/30	ZAM000190092	180000000	6.675		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201410027TS.650000	RAND MERCHANT BANK	Matured	2014/07/30	2014/10/30	ZAM000190018	500000000	5.65		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201503027TS.670000	RAND MERCHANT BANK	Matured	2014/07/30	2015/07/30	ZAM000190057	10000000	6.675		TERM	None										Category2
Floating Rate Notes	RANFRN0201507303U03XXXXPLB60.	RAND MERCHANT BANK	Matured	2014/07/30	2015/07/30	ZAM000190022	1000000000	6.595		IDF	None		ZAR-JIBAR3	PLUS-60-BPS		None	Issuer Defined			2015/07/30	Category3
						ZAM000190022		6.672											2014/10/30	2014/10/30	
						ZAM000190022		6.7											2015/01/30	2015/01/30	
						ZAM000190022		6.717											2015/04/30	2015/04/30	
Negotiable Certificates Of Deposit	SBSNCD0201508942TS.985	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/30	2015/08/04	ZAM000190073	7000000	6.985		TERM	None										Category2
Debentures	SRBICEB201408060TS.700	SOUTH AFRICAN RESERVE BANK	Matured	2014/07/30	2014/08/06	ZAM000190131	7200000000	5.7		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201411282SS.75	ABSA BANK LIMITED	Matured	2014/07/30	2015/11/30	ZAM000190191	314000000	6.75		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201301203FRN5BZAMRP2.67	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/30	2015/07/30	ZAM000190081	301000000	6.38		IDF	None		ZAR-PRIME	MINUS-2.67-PRCT		None	Ad Hoc			2015/07/30	Category2
						ZAM000190081														2014/10/30	
						ZAM000190081														2014/09/30	
						ZAM000190081														2014/12/30	
						ZAM000190081														2015/01/30	
						ZAM000190081														2015/03/30	
						ZAM000190081														2014/08/29	
						ZAM000190081														2015/02/27	
						ZAM000190081														2015/07/30	
						ZAM000190081														2015/04/30	
						ZAM000190081														2015/06/30	
						ZAM000190081														2015/05/29	
						ZAM000190081		6.83											2015/07/24		
Linked Negotiable Certificates Of Deposit	NBKLNCD0201502023U03XXXXPL44	NEDBANK CAPITAL	Matured	2014/07/30	2015/02/23	ZAM000190248	140000000	6.398		IDF	None		ZAR-JIBAR3	PLUS-0.44-PRCT		Quarterly Payment Cycle	Issuer Defined			2015/02/23	Category3
						ZAM000190248		6.515											2014/11/23	2014/11/23	
Negotiable Certificates Of Deposit	ABPNCD0201503131277.05	ABSA BANK LIMITED	Matured	2014/07/31	2015/07/31	ZAM000190271	100000000	7		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0201503027TS.0600	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/31	2015/07/30	ZAM000190270	1000000000	6.6		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0201503123U03XXXXPL575	NEDBANK CAPITAL	Matured	2014/07/31	2015/07/31	ZAM000190331	31000000	6.553		IDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT		Quarterly Payment Cycle	Issuer Defined			2015/07/30	Category2
						ZAM000190331		6.65											2014/10/31	2014/10/31	
						ZAM000190331		6.675											2015/01/30	2015/01/30	
						ZAM000190331		6.655											2015/04/30	2015/04/30	
Linked Negotiable Certificates Of Deposit	IPNLNCD0201507123U03XXXXPL80	INVESTEC BANK LIMITED	Matured	2014/07/31	2015/07/30	ZAM000190347	50000000	6.555		IDF	None		ZAR-JIBAR3	PLUS-0.6-PRCT		None	Issuer Defined			2015/07/30	Category2
						ZAM000190347		6.672											2014/10/30	2014/10/30	
						ZAM000190347		6.7											2015/01/30	2015/07/30	
						ZAM000190347		6.717											2015/04/30	2015/04/30	
Linked Negotiable Certificates Of Deposit	NBKLNCD0201507313PRIMEDGMRP2.65	NEDBANK CAPITAL	Matured	2014/07/31	2015/07/31	ZAM000190297	350000000	6.65		IDF	None		ZAR-PRIME	MINUS-2.65-PRCT		None	Ad Hoc			2015/07/31	Category3
						ZAM000190297														2014/09/30	
						ZAM000190297														2015/01/30	
						ZAM000190297														2014/10/30	
						ZAM000190297														2014/12/30	
						ZAM000190297														2014/11/28	
						ZAM000190297														2014/08/29	
						ZAM000190297														2015/03/30	
						ZAM000190297														2015/02/27	
						ZAM000190297														2015/05/29	
						ZAM000190297														2015/04/30	
						ZAM000190297														2015/07/31	
						ZAM000190297														2015/06/30	
						ZAM000190297		6.85											2015/07/24		
Floating Rate Notes	RANFRN0201507303U03XXXXPL857.5	RAND MERCHANT BANK	Matured	2014/07/31	2015/07/30	ZAM000190313	1000000	8.533		IDF	None		ZAR-JIBAR3	PLUS-57.5-BPS		None	Issuer Defined			2015/07/30	Category3
						ZAM000190313		8.65											2014/10/30	2014/10/30	
						ZAM000190313		8.675											2015/01/30	2015/01/30	
						ZAM000190313		8.655											2015/04/30	2015/04/30	
Negotiable Certificates Of Deposit	RANNCD0201410302TS.8500000	RAND MERCHANT BANK	Matured	2014/07/31	2014/10/30	ZAM000190305	13000000	5.85		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201503027TS.0800000	RAND MERCHANT BANK	Matured	2014/07/31	2015/07/30	ZAM000190309	2000000000	8		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD0201311312.000	NEDBANK CAPITAL	Matured	2014/08/01	2015/01/30	ZAM000190189	200000000	7.005		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0201410303TS.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/01	2014/11/03	ZAM000190185	100000000	5.95		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201411272TS.000000	RAND MERCHANT BANK	Matured	2014/08/01	2014/11/05	ZAM000190412	750000000	6		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0201503027TS.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/01	2014/08/28	ZAM000190499	750000000	5.75		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201411302TS.8500000	RAND MERCHANT BANK	Matured	2014/08/01	2014/11/05	ZAM000190370	600000000	5.85		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD0201411272TS.	NEDBANK CAPITAL	Matured	2014/08/01	2014/11/05	ZAM000190438	750000000	6		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201411272TS.90	ABSA BANK LIMITED	Matured	2014/08/01	2014/11/05	ZAM000190439	750000000	6		TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD0201503027TS.	INVESTEC BANK LIMITED	Matured	2014/08/01	2015/07/30	ZAM000190529	500000000	7		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201411272TS.90	ABSA BANK LIMITED	Matured	2014/08/01	2014/11/27	ZAM000190420	750000000	5.9		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD0201409267S.75	NEDBANK CAPITAL	Matured	2014/08/01	2014/08/01	ZAM000190503	250000000	4.75		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201503027.025	ABSA BANK LIMITED	Matured	2014/08/01	2015/07/30	ZAM000190537	40000000	7.025		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201411272TS.75	ABSA BANK LIMITED	Matured	2014/08/01	2014/11/27	ZAM000190419	750000000	5.75		TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD0201411272TS.15	INVESTEC BANK LIMITED	Matured	2014/08/01	2014/11/27	ZAM000190543	750000000	6.1		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201503027TS.60	ABSA BANK LIMITED	Matured	2014/08/01	2015/03/02	ZAM000190552	200000000	6.6		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201503027.025	ABSA BANK LIMITED	Matured	2014/08/01	2015/07/30	ZAM000190298	660000000	7.025		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201411272TS.075	ABSA BANK LIMITED	Matured	2014/08/01	2014/12/01	ZAM000190404	2000000	6.075		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201409267S.7500000	RAND MERCHANT BANK	Matured	2014/08/01	2014/08/28	ZAM000190487	2500000	5.75		TERM	None										Category2
Floating Rate Notes	RANFRN0201503023U03XXXXPL842.5	RAND MERCHANT BANK	Matured	2014/08/01	2015/02/02	ZAM000190354	500000000	6.383		IDF	None		ZAR-JIBAR3	PLUS-42.5-BPS		None	Issuer Defined			2015/05/02	Category3
						ZAM000190354		6.5											2014/11/02	2014/11/02	
Linked Negotiable Certificates Of Deposit	NBKLNCD0170731SU03XXXXPL725	NEDBANK CAPITAL	Matured	2014/08/01	2017/07/31	ZAM000190362	6000000	8.07		IDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		Quarterly Payment Cycle	Issuer Defined			2017/07/31	Category3
						ZAM000190362		6.6											2014/11/03	2014/11/03	
						ZAM000190362		6.625											2015/02/02	2015/02/02	
						ZAM000190362		6.642											2015/05/04	2015/05/04	
						ZAM000190362		6.675											2015/08/04	2015/08/04	
						ZAM000190362		7.042											2015/11/02	2015/11/03	
						ZAM000190362		7.708											2016/02/01	2016/02/01	
						ZAM000190362		8.025											2016/05/02	2016/05/02	
						ZAM000190362		8.075											2016/08/01	2016/08/01	
						ZAM000190362		8.083											2016/11/01	2016/11/01	
						ZAM000190362		8.075											2017/02/01	2017/02/01	
						ZAM000190362		8.267											2017/05/02	2017/05/02	
Floating Rate Notes	RANFRN0201507313U03XXXXPL857.5	RAND MERCHANT BANK	Matured	2014/08/01	2015/07/31	ZAM000190448	2000000	8.533		IDF	None		ZAR-JIBAR3	PLUS-57.5-BPS		None	Issuer Defined			2015/07/31	Category3
						ZAM000190448		8.65											2014/10/31	2014/10/31	
						ZAM000190448		8.675											2015/01/30	2015/01/30	
						ZAM000190448		8.655											2015/04/30	2015/04/30	
Negotiable Certificates Of Deposit	NBKNCD0201409267S.8	NEDBANK CAPITAL	Matured	2014/08/04	2014/09/04	ZAM000190504	40000000	5.8		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0201503027TS.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/04	2015/08/04	ZAM000190701	60000000	7.125		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0201708032U03XXXXPL75	INVESTEC BANK LIMITED	Matured	2014/08/04	2017/08/04	ZAM000190661	500000000	8.05		IDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined			2017/02/02	Category3
						ZAM000190661													2015/04/30	2015/04/30	
						ZAM000190661		6.825											2014/11/03	2014/11/03	
						ZAM000190661		6.85											2015/02/02	2015/02/02	
						ZAM000190661		6.867											2015/05/04	2015/05/04	
						ZAM000190661		7.05											2015/08/03	2015/08/03	
						ZAM000190661		7.067											2015/11/02	2015/05/04	
						ZAM000190661		7.725											2016/02/02	2015/11/03	
						ZAM000190661		8.05											2016/05/03	2016/05/03	
						ZAM000190661		8.075											2016/08/02	2016/08/02	
						ZAM000190661		8.108											2016/11/02	2016/11/02	
						ZAM000190661		8											2017/02/02	2017/02/02	
						ZAM000190661		8.050											2017/05/02	2016/05/03	
Linked Negotiable Certificates Of Deposit	SBSLNCD0190805SJ03XXXXPL05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/04	2019/08/02	ZAM000190677	500000000	8.21		IDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined			2019/08/02	Category3
						ZAM000190677														2019/08/02	
						ZAM000190677		7.125											2014/11/04	2014/11/04	
						ZAM000190677		7.15											2015/02/04	2015/02/04	
						ZAM000190677		7.167											2015/05/04	2015/05/04	
						ZAM000190677		7.35											2015/08/04	2015/08/04	
						ZAM000190677		7.367											2015/11/04	2015/11/04	
						ZAM000190677		8.033											2016/02/04	2016/02/04	
						ZAM000190677		8.075											2016/05/04	2016/05/04	
						ZAM000190677		8.408											2016/08/04	2016/08/04	
						ZAM000190677		8.408											2016/11/04	2016/11/04	
						ZAM000190677		8.4											2017/02/04	2017/02/04	
						ZAM000190677		8.392											2017/05/04	2017/05/04	
						ZAM000190677		8.117											2017/08/04	2017/08/04	
						ZAM000190677		8.108											2017/11/04	2017/11/04	
						ZAM000190677		8.125											2018/02/04	2018/02/04	
						ZAM000190677		8.167											2018/05/04	2018/05/04	
						ZAM000190677		8.208											2018/08/04	2018/08/04	
						ZAM000190677		8.267											2018/11/05	2018/11/05	
						ZAM000190677		8.5											2019/02/04	2019/02/04	
						ZAM000190677		8.267											2019/05/06	2019/05/04	
Linked Negotiable Certificates Of Deposit	SBSLNCD0170803SJ03XXXXPL625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/04	2015/08/03	ZAM000190719	495000000	8.6		IDF	None		ZAR-JIBAR3	PLUS-0.625-PRCT		None	Issuer Defined			2015/08/03	Category3
						ZAM000190719		8.7											2014/11/04	2014/11/04	
						ZAM000190719		6.725											2015/02/04	2015/02/04	
						ZAM000190719		6.745											2015/05/04	2015/05/04	
Negotiable Certificates Of Deposit	RANNCD0201503042S.4500000	RAND MERCHANT BANK	Matured	2014/08/04	2015/02/04	ZAM000190727	500000000	6.45		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201508042SR9GBZAMRP2.64	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/04	2015/08/04	ZAM000190636	1430000000	8.61		IDF	None		ZAR-PRIME	MINUS-2.64-PRCT		None	Ad Hoc			2015/08/04	Category3
						ZAM000190636														2014/09/04	
						ZAM000190636														2014/10/05	
						ZAM000190636														2014/11/04	
						ZAM000190636														2014/12/05	
						ZAM000190636														2015/01/04	
						ZAM000190636														2015/03/04	
						ZAM000190636														2014/04/07	
						ZAM000190636														2015/05/04	
						ZAM000190636														2015/06/04	
						ZAM000190636														2015/07/06	
						ZAM000190636														2015/08/04	
						ZAM000190636		6.95											2015/07/24		
Linked Negotiable Certificates Of Deposit	SBSLNCD0170803SJ03XXXXPL725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/04	2017/08/02	ZAM000190652	3000000	8.07		IDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined			2017/08/02	Category3
						ZAM000190652														2017/08/02	
						ZAM000190652		6.6											2014/11/04	2014/11/04	
						ZAM000190652		6.625											2015/02/04	2015/02/04	
						ZAM000190652		6.642											2015/05/04	2015/05/04	
						ZAM000190652		6.675											2015/08/04	2015/08/04	
						ZAM000190652		7.042											2015/11/02	2015/11/03	
						ZAM000190652		7.708											2016/02/01	2016/02/01	
						ZAM000190652		8.025						

Negotiable Certificates Of Deposit	RANNCD0201411072TS,9500000	RAND MERCHANT BANK	Matured	2014/08/08		2014/11/07	AM0001101706	20000000	5.95	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD0201405920TS,825	ABSA BANK LIMITED	Matured	2014/08/08		2014/09/08	AM0001101824	7500000	5.80%	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD0201508227TS,073	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/08		2015/08/07	AM0001101942	10000000	7.51%	TERM	None														Category2
Floating Rate Notes	RANFRN0201508063UJ03XXXXPL860.	RAND MERCHANT BANK	Matured	2014/08/08		2015/08/06	AM0001101709	10000000	6.82	ISDF	None		ZAR-JIBAR3	PLUS-60-BPS		None		Issuer Defined					2015/08/06		Category3
							AM0001101709																2015/08/06		
							AM0001101709		6.67													2014/11/06	2014/11/06		
							AM0001101709		6													2015/02/06	2015/02/06		
							AM0001101709		6.71													2015/05/06	2015/05/06		
Negotiable Certificates Of Deposit	NBNCD0201505087TS,775	NEDBANK CAPITAL	Matured	2014/08/08		2015/05/06	AM0001101675	17000000	6.77%	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD0201505087TS,7750000	RAND MERCHANT BANK	Matured	2014/08/08		2015/05/06	AM0001101675	7500000	6.77%	TERM	None														Category2
Floating Rate Notes	ABPFRN0201508063UJ03XXXXPL860.	ABSA BANK LIMITED	Matured	2014/08/08		2015/08/06	AM0001101717	30000000	6.820	ISDF	None		ZAR-JIBAR3	PLUS-60-BPS		None		Issuer Defined					2015/08/06		Category3
							AM0001101717																2015/08/06		
							AM0001101717		6.675													2014/11/06	2014/11/06		
							AM0001101717		6													2015/02/06	2015/02/06		
							AM0001101717		6.717													2015/05/06	2015/05/06		
Linked Negotiable Certificates Of Deposit	NBKLNCD0201508063UJ03XXXXPL06	NEDBANK CAPITAL	Matured	2014/08/08		2015/08/06	AM0001101733	10000000	6.804	ISDF	None		ZAR-JIBAR3	PLUS-0.6-PRCT		Quarterly Payment Cycle		Issuer Defined					2015/08/06		Category3
							AM0001101733																2015/08/06		
							AM0001101733		6.692													2014/11/10	2014/11/10		
							AM0001101733		6													2015/02/06	2015/02/06		
							AM0001101733		6.717													2015/05/06	2015/05/06		
Linked Negotiable Certificates Of Deposit	IPNLNCD0201508073PRMXXXXMPS2.64	INVESTEC BANK LIMITED	Matured	2014/08/08		2015/08/07	AM0001101808	100000000	6.61	ISDF	None		ZAR-PRIME	MINUS-2.64-PRCT		None		Issuer Defined					2015/08/07		Category3
							AM0001101808																2015/08/07		
							AM0001101808		6.61													2014/09/08	2014/09/08		
							AM0001101808		6.61													2014/10/07	2014/10/07		
							AM0001101808		6.61													2014/11/07	2014/11/07		
							AM0001101808		6.61													2014/12/08	2014/12/08		
							AM0001101808		6.61													2015/01/07	2015/01/07		
							AM0001101808		6.61													2015/02/07	2015/02/07		
							AM0001101808		6.61													2015/03/09	2015/03/09		
							AM0001101808		6.61													2015/04/07	2015/04/07		
							AM0001101808		6.61													2015/05/07	2015/05/07		
							AM0001101808		6.61													2015/06/08	2015/06/08		
							AM0001101808		6.61													2015/07/07	2015/07/07		
Floating Rate Notes	RANFRN0201502063UJ03XXXXPL840.	RAND MERCHANT BANK	Matured	2014/08/08		2015/02/06	AM0001101816	10000000	6.420	ISDF	None		ZAR-JIBAR3	PLUS-40-BPS		None		Issuer Defined					2015/02/06		Category3
							AM0001101816																2015/02/06		
							AM0001101816		6.479													2014/11/06	2014/11/06		
Negotiable Certificates Of Deposit	RANNCD0201508077TS,0750000	RAND MERCHANT BANK	Matured	2014/08/08		2015/08/07	AM0001101967	10000000	7.07%	TERM	None														Category2
Negotiable Certificates Of Deposit	NBNCD0201508077TS,075	NEDBANK CAPITAL	Matured	2014/08/08		2015/08/06	AM0001101735	10000000	7.07%	TERM	None														Category2
Negotiable Certificates Of Deposit	NBNCD0201411072TS,95	NEDBANK CAPITAL	Matured	2014/08/08		2014/11/07	AM0001101782	10000000	5.95	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD0201508077TS,0750000	RAND MERCHANT BANK	Matured	2014/08/08		2015/08/07	AM0001101976	7500000	7.07%	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD0201508077TS,075	ABSA BANK LIMITED	Matured	2014/08/08		2015/08/07	AM0001101985	7500000	7.07%	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD0201508077TS,075	ABSA BANK LIMITED	Matured	2014/08/08		2015/08/07	AM0001101994	10000000	7.07%	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD0201508077TS,0750000	RAND MERCHANT BANK	Matured	2014/08/08		2015/08/07	AM0001101050	400000000	7.07%	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD0201505087TS,775	ABSA BANK LIMITED	Matured	2014/08/08		2015/05/06	AM0001101618	7500000	6.77%	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD0201505087TS,775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/08		2015/05/06	AM0001101634	400000	6.77%	TERM	None														Category2
Promissory Notes	SBSPN0201508077LA	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/08		2015/08/07	AM0001101881	10000000	6.4	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD0201508077TS,0750000	RAND MERCHANT BANK	Matured	2014/08/08		2015/08/07	AM0001101940	10000000	7.07%	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD0201508077TS,825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/08		2015/08/07	AM0001101960	8000000	6.825%	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD0201508077TS	ABSA BANK LIMITED	Matured	2014/08/11		2015/08/11	AM0001101833	10000000	7.07%	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD0201508077,0750000	RAND MERCHANT BANK	Matured	2014/08/11		2015/08/11	AM0001101915	7500000	7.080	TERM	None														Category2
Floating Rate Notes	ABPFRN0201508113QJ03XXXXPL861.	ABSA BANK LIMITED	Matured	2014/08/11		2015/08/11	AM0001101881	200000000	6.620	QUTR	Based on issue date	11	ZAR-JIBAR3	PLUS-61-BPS		None	Quarterly Payment Cycle		2014/11/11						Category3
							AM0001101881		6.700													2014/11/11			
							AM0001101881		6.71													2015/02/11			
							AM0001101881		6.7													2015/05/11			
Floating Rate Notes	ABPFRN0201508113QJ03XXXXPL860.	ABSA BANK LIMITED	Matured	2014/08/11		2015/08/11	AM0001101949	7000000	6.820	QUTR	Based on issue date	11	ZAR-JIBAR3	PLUS-60-BPS		None	Quarterly Payment Cycle		2014/11/11						Category3
							AM0001101949		6.692													2014/11/11			
							AM0001101949		6													2015/02/11			
							AM0001101949		6.720													2015/05/11			
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201502091	ESKOM HOLDINGS SOC LTD	Matured	2014/08/11		2015/02/09	AM0001101873	5000000			None														Category2
Promissory Notes	ABPPN0201508127TL39	ABSA BANK LIMITED	Matured	2014/08/11		2015/08/12	AM0001101873	5000000	6.39	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD0201508127TS	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/11		2015/08/12	AM0001101907	13000000	7.07%	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD0201504127TS,725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/11		2015/04/12	AM0001101916	7000000	6.725	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD0201508127TS,8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/11		2015/08/12	AM0001101956	30000000	6.8	TERM	None														Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201502005JU03XXXXPL04	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/11		2015/02/06	AM0001101964	40000000	6.405	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None		Issuer Defined					2015/02/06		Category3
							AM0001101964																2015/02/06		
							AM0001101964		6.49													2014/11/11	2014/11/11		
Negotiable Certificates Of Deposit	ABPNCD0201409107TS,825	ABSA BANK LIMITED	Matured	2014/09/11		2015/09/11	AM0001101991	14000000	5.82%	TERM	None														Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0201502113UJ03XXXXPL04	NEDBANK CAPITAL	Matured	2014/08/11		2015/02/11	AM0001101998	20000000	6.420	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle		Issuer Defined					2015/02/11		Category3
							AM0001101998																2015/02/11		
							AM0001101998		6.492													2014/11/11	2014/11/11		
Linked Negotiable Certificates Of Deposit	NBKLNCD0201508113UJ03XXXXPL0.675	NEDBANK CAPITAL	Matured	2014/08/11		2015/08/11	AM0001101899	360000000	6.7	ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		Quarterly Payment Cycle		Issuer Defined					2015/08/11		Category3
							AM0001101899																2015/08/11		
							AM0001101899		6.76													2014/11/11	2014/11/11		
							AM0001101899		6.775													2015/02/11	2015/02/11		
							AM0001101899		6.8													2015/05/11	2015/05/11		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201502113UJ03XXXXPL041	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/11		2015/02/11	AM0001101972	100000000	6.405	ISDF	None		ZAR-JIBAR3	PLUS-0.41-PRCT		None		Issuer Defined					2015/02/11		Category3
							AM0001101972																2015/02/11		
							AM0001101972		6.502													2014/11/11	2014/11/11		
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201502091	ESKOM HOLDINGS SOC LTD	Matured	2014/08/11		2015/02/09	AM0001101957	5000000			None														Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201502111	ESKOM HOLDINGS SOC LTD	Matured	2014/08/11		2015/02/12	AM0001101965	5000000			None														Category2
Negotiable Certificates Of Deposit	SBSNCD0201508127TI,1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/12		2015/08/12	AM0001102004	4000000000	7.1	TERM	None														Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0201508123UJ03XXXXPL0.625	INVESTEC BANK LIMITED	Matured	2014/08/12		2015/08/12	AM0001102038	30000000	6.656	ISDF	None		ZAR-JIBAR3	PLUS-0.625-PRCT		None		Issuer Defined					2015/08/12		Category3
							AM0001102038																2015/08/12		
							AM0001102038		6.717													2014/11/12	2015/05/12		
							AM0001102038		6.75													2015/02/12	2015/02/12		
							AM0001102038		6.79													2015/05/12	2015/08/12		
Negotiable Certificates Of Deposit	RANNCD0201508127TS,0750000	RAND MERCHANT BANK	Matured	2014/08/12		2015/08/12	AM0001102012	0	7.07%	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD0201508127TS,8000000	RAND MERCHANT BANK	Matured	2014/08/12		2015/05/12	AM0001102020	10000000	6.6	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD0201508127TS,075	ABSA BANK LIMITED	Matured	2014/08/12		2015/08/12	AM0001102046	25000000	7.07%	TERM	None														Category2
Promissory Notes	TLDPN0201508141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/08/15		2015/08/14	AM0001102053	0			None														Category1
Promissory Notes	TLDPN0201508141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/08/15		2015/08/14	AM0001102061	0			None														Category1
Floating Rate Notes	ABPFRN0201508113QJ03XXXXPL875.	ABSA BANK LIMITED	Matured	2014/08/13		2017/08/14	AM0001102127	13000000	8.09	ISDF	None		ZAR-JIBAR3	PLUS-75-BPS		None		Issuer Defined					2017/08/14		Category3
							AM0001102127																2017/08/14		
							AM0001102127		6.840													2014/11/13	2016/02/11		
							AM0001102127		6.89													2015/02/11	2015/11/11		
							AM0001102127		6.875													2015/05/11	2015/05/11		
							AM0001102127		7.06													2015/08/11	2015/08/11		
							AM0001102127		7.055													2015/11/11	2015/11/11		
							AM0001102127		7.075													2016/02/11	2016/05/11		
							AM0001102127		8.056													2016/08/11	2017/02/13		
							AM0001102127		8.1													2016/08/11	2016/11/11		
							AM0001102127		8.106													2016/11/11	2017/08/11		
							AM0001102127		8.050													2017/02/13	2018/11/11		
							AM0001102127		8.106													2017/08/11	2017/08/11		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201502113UJ03XXXXPL425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/13		2015/02/13	AM0001102160	500000000	6.465	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None		Issuer Defined					2015/02/13		Category3
							AM0001102160																2015/02/13		
							AM0001102160		6.517													2014/11/13	2014/11/13		
Linked Negotiable Certificates Of Deposit	RANLNCD0201502139RPRMFRNM8286.	RAND MERCHANT BANK	Matured	2014/08/13		2015/02/13	AM0001102077		6.37	MNTH	None	13	ZAR-PRIME-	MINUS-286-BPS		None		Ad Hoc							Category2
Negotiable Certificates Of Deposit	ABPNCD0201508127TS,75	ABSA BANK LIMITED	Matured	2014/08/13		2015/08/13	AM0001102144	10132461.1	7.5	TERM	None														Category2
Negotiable Certificates Of Deposit	SRBDCE0201409227TS,750	SOUTH AFRICAN RESERVE BANK	Matured	2014/08/13		2014/09/12	AM0001102154	2500000000	5.71	TERM	None														Category2
Promissory Notes	SBSPN0201508127TJ,44	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/13		2015/08/13	AM0001102095	10000000	7.44	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD0201508127TS,275	ABSA BANK LIMITED	Matured	2014/08/13		2015/11/13	AM0001102061	20000000	6.275	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD0201508127TS,65	ABSA BANK LIMITED	Matured	2014/08/13		2015/03/13	AM0001102119	100000000	6.65	TERM	None														Category2
Debentures	SRBDCE0201409227TS,750	SOUTH AFRICAN RESERVE BANK	Matured	2014/08/13		2014/08/13	AM0001102176	1000000000	5.75	TERM	None														Category2
Debentures	SRBDCE0201409227TS,740	SOUTH AFRICAN RESERVE BANK	Matured	2014/08/13		2014/08/13	AM0001102228	2000000000	5.74	TERM	None														Category2
Debentures	SRBDCE0201409227TS,730	SOUTH AFRICAN RESERVE BANK	Matured	2014/08/13		2014/08/13	AM0001102236	1000000000	5.73	TERM	None														Category2
Debentures	SRBDCE0201409275TS,650	SOUTH AFRICAN RESERVE BANK	Matured	2014/08/13		2014/10/08	AM0001102269	1	5.6	TERM	None														Category2
Negotiable Certificates Of Deposit	IPNNCD0201508127TS,95	INVESTEC BANK LIMITED	Matured	2014/08/13		2015/05/13	AM0001102193	4600000	6.95	TERM	None														Category2
Debentures	SRBDCE0201409227TS,735	SOUTH AFRICAN RESERVE BANK	Matured	2014/08/13		2014/08/13	AM0001102212	2500000000	5.735	TERM	None														Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201708113UJ03XXXXPL825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/13		2017/08/13	AM0001102128	10000000	8.17	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None		Issuer Defined					2017/08/13		Category3
							AM0001102128																2017/08/13		
							AM0001102128		6.917													2014/11/13	2014/11/13		
							AM0001102128		6.95													2015/02/13	2015/02/13		
							AM0001102128		6.95													2015/05/13	2015/05/13		
							AM0001102128		7.125													2015/08/13	2015/08/13		
							AM0001102128		7.165													2015/11/13	2015/11/13		
							AM0001102128		7.806													2016/02/13	2016/02/13		
							AM0001102128		8.135													2016/05/13	2016/05/13		
							AM0001102128		8.175													2016/08/13	2016/08/13		
							AM0001102128		8.163													2016/11/14	2016/11/14		
							AM0001102128		8.191													2017/02/13	2017/02/13		
							AM0001102128		8.167													2017/05/13	2017/05/13		
Linked Negotiable Certificates Of Deposit	NBKLNCD0201509123UJ03XXXXPL1.2	NEDBANK CAPITAL	Matured	2014/08/13		2015/09/13	AM0001102079	750000000	8.36	ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		Quarterly Payment Cycle		Issuer Defined					2015/09/13		Category3
							AM0001102079																2015/09/13		
							AM0001102079		7.29													2014/11/13	2014/11/13		
							AM0001102079		7.3													2015/02/13	2015/02/13		
							AM0001102079		7.305													2015/05/13	2015/05/13		
							AM0001102079		7.6													2015/08/13	2015/08/13		
							AM0001102079		7.545													2015/11/13	2015/11/13		
							AM0001102079		8.125													2016/02/13	2016/02/13		
							AM0001102079		8.09													2016/05/13	2016/05/13		
							AM0001102079		8.55													2016/08/13	2016/08/13		
							AM0001102079		8.556													2016/11/14	2016/11/14		
							AM0001102079		8.542													2017/02/13	2017/02/13		
							AM0001102079		8.545													2017/05/13	2017/05/13		
							AM0001102079		8.256													2017/08/14	2017/08/14		
							AM0001102079		8.25													2017/11/13	2017/11/13		
							AM0001102079		8.515													2018/02/13	2018/02/13		
							AM0001102079		8.1													2018/05/14	2018/05/14		
							AM0001102079		8.2													2018/08/13	2018/08/13		
							AM0001102079		8.35													2018/11/13	2019/02/13		
							AM0001102079		8.556													2019/05/13	2019/05/13		
Linked Negotiable Certificates Of Deposit	NBKLNCD0201709113UJ03XXXXPL08	NEDBANK CAPITAL	Matured	2014/08/13		2017/08/13	AM0001102095	5000000	8.14	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle		Issuer Defined					2017/08/13		Category3
							AM0001102095																2017/08/13		
							AM0001102095		6.692													2014/11/13	2014/11/13		
							AM0001102095		6.6													2015/02/13	2015/02/13		
							AM0001102095		6.505													2015/05/13	2015/05/13		
							AM0001102095		7.09													2015/08/13	2015/08/13		
							AM0001102095		7.142													2015/11/13	2015/11/13		
							AM0001102095		7.78													2016/02/13	2016/02/13		
							AM0001102095		8.135													2016/05/13	2016/05/13		
							AM0001102095		8.15													2016/08/15	2016/08/15		
							AM0001102095		8.156													2016/11/14	2016/11/14		
							AM0001102095		8.145													2017/02/13	2017/02/13		
							AM0001102095		8.106													2017/05/13	2017/05/13		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201508133UJ03XXXXPL825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/13		2015/08/13	AM0001102137	60000000	6.650	ISDF	None		ZAR-JIBAR3	PLUS-0.625-PRCT		None		Issuer Defined					2015/08/13		Category3
							AM0001102137																2015/08/13		
							AM0001102137		6.717													2014/11/13	2014/11/13		
							AM0001102137		6.725													2015/02/13	2015/02/13		
							AM0001102137		6.75													2015/05/13	2015/05/13		
Debentures	SRBDCE0201409275TS,750	SOUTH AFRICAN RESERVE BANK	Matured	2014/08/13		2014/08/13	AM0001102232	750000000	5.75	TERM	None														Category2
Debentures	SRBDCE0201409275TS,490	SOUTH AFRICAN RESERVE BANK	Matured	2014/08/13		2014/09/12	AM0001102244	4000000000	5.49	TERM	None														Category2
Debentures	SRBDCE0201409275TS,740	SOUTH AFRICAN RESERVE BANK	Matured	2014/08/13		2014/09/12	AM0001102244	4000000000	5.74	TERM	None														Category2
Debentures	SRBDCE0201409275TS,740	SOUTH AFRICAN RESERVE BANK	Matured	2014/08/13		2014/09/12	AM0001102051	1100000000	5.74	TERM	None														Category2
Treasury Bills	NATTBX0201508121	GOVERNMENT OF SOUTH AFRICA	Matured	2014/08/21		2015/08/21	AM0001101774	6900000000			None														Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0201508063UJ03XXXXPL0.2	NEDBANK CAPITAL	Matured	2014/08/13		2015/08/06	AM0001102087	815000000	8.36	ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		Quarterly Payment Cycle		Issuer Defined					2015/08/06		Category3
							AM0001102087																2015/08/06		
							AM0001102087		7.295													2014/11/13	2014/11/13		
							AM0001102087		7.3													2015/02/13	2015/02/13		
							AM0001102087		7.305													2015/05/13	2015/05/13		
							AM0001102087		7.6													2015/08/13	2015/08/13		
							AM0001102087		7.545													2015/11/13	2015/11/13		
							AM0001102087		8.165													2016/02/13	2016/02/13		
							AM0001102087		8.15													2016/05/13	2016/05/13		
							AM0001102087		8.56													2016/08/13	2016/08/13		
							AM0001102087		8.556													2016/11/14	2016/11/14		
							AM0001102087		8.542													2017/02/13	2017/02/13		
							AM0001102087		8.545													2017/05/13	2017/05/13		
							AM0001102087		8.256													2017/08/14	2017/08/14		
							AM0001102087		8.25													2017/11/13	2017/11/13		
							AM0001102087		8.515													2018/02/13	2018/02/13		
							AM0001102087		8.1													2018/05/14	2018/05/14		
							AM0001102087		8.2													2018/08/13	2018/08/13		
							AM0001102087		8.211													2018/11/13	2019/11/13		

							ZAM000103036	7.5											2015/02/05	2015/02/05	
							ZAM000103036	7.325											2015/06/05	2015/05/05	
							ZAM000103036	7.5											2015/08/05	2015/08/05	
							ZAM000103036	7.125											2015/11/05	2015/11/05	
							ZAM000103036	8.195											2016/02/05	2016/02/05	
							ZAM000103036	8.9											2016/05/05	2016/05/05	
							ZAM000103036	8.545											2016/08/05	2016/08/05	
							ZAM000103036	8.567											2016/11/01	2016/11/01	
							ZAM000103036	8.195											2017/02/01	2017/02/01	
							ZAM000103036	8.545											2017/05/01	2017/05/01	
							ZAM000103036	8.256											2017/08/01	2017/08/01	
							ZAM000103036	8.275											2017/11/05	2017/11/05	
							ZAM000103036	8.325											2018/02/05	2018/02/05	
							ZAM000103036	8.1											2018/05/01	2018/05/01	
							ZAM000103036	8.217											2018/08/05	2018/08/05	
							ZAM000103036	8.195											2018/11/05	2018/11/05	
							ZAM000103036	8.25											2019/02/05	2019/02/05	
Linked Negotiable Certificates Of Deposit	SBSLNCD20150820SPRMS5ZAMP2.62	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/20	2015/08/20	ZAM000103044	202000000	8.63		IDF	None		ZAR-PRIME-	MINUS-2.62-PRCT		None	Ad Hoc		2019/05/20	2019/05/20	Category3
						ZAM000103044														2014/12/20	
						ZAM000103044														2014/09/20	
						ZAM000103044														2014/12/20	
						ZAM000103044														2015/03/20	
						ZAM000103044														2015/05/20	
						ZAM000103044														2015/01/20	
						ZAM000103044														2015/03/20	
						ZAM000103044														2015/03/20	
						ZAM000103044														2015/06/20	
						ZAM000103044														2015/07/20	
						ZAM000103044														2015/06/20	
						ZAM000103044														2015/08/20	
						ZAM000103044		6.88											2015/07/24		
Floating Rate Notes	RANFRNX20170818SJX00XXXPLB82.5	RAND MERCHANT BANK	Matured	2014/08/20	2017/08/18	ZAM000103069	35000000	8.17		IDF	None		ZAR-JIBAR3	PLUS-82.5-BPS		None	Issuer Defined			2015/08/18	Category3
						ZAM000103069														2015/08/18	
						ZAM000103069		6.91											2014/11/18	2014/09/18	
						ZAM000103069		6.905											2015/02/18	2015/02/18	
						ZAM000103069		6.95											2015/05/18	2015/05/18	
						ZAM000103069		7.125											2015/08/18	2015/08/18	
						ZAM000103069		7.161											2015/11/18	2015/11/18	
						ZAM000103069		7.505											2016/02/18	2016/02/18	
						ZAM000103069		8.125											2016/05/18	2016/05/18	
						ZAM000103069		8.127											2016/08/18	2016/08/18	
						ZAM000103069		8.195											2016/11/18	2016/11/18	
						ZAM000103069		8.15											2017/02/20	2017/02/20	
						ZAM000103069		8.165											2017/05/18	2017/05/18	
Negotiable Certificates Of Deposit	ABPNCD20150820T7.15	ABSA BANK LIMITED	Matured	2014/09/20	2015/08/20	ZAM000103085	50000000	7.1		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20150820JAJ00XXXPL09.6	NEDBANK CAPITAL	Matured	2014/09/20	2015/08/20	ZAM000103093	100000	6.675		IDF	None		ZAR-JIBAR3	PLUS-0.6-PRCT		Quarterly Payment Cycle	Issuer Defined			2015/08/20	Category2
						ZAM000103093														2015/08/20	
						ZAM000103093		6.692											2014/11/20	2014/11/20	
						ZAM000103093		6											2015/02/20	2015/02/20	
						ZAM000103093		6.725											2015/05/20	2015/05/20	
Debentures	SRBCDEB20140917T3.720	SOUTH AFRICAN RESERVE BANK	Matured	2014/09/20	2014/09/17	ZAM000103226	150000000	8.72		TERM	None										Category2
Debentures	SRBCDEB20141213ZT3.600	SOUTH AFRICAN RESERVE BANK	Matured	2014/09/20	2014/12/15	ZAM000103242	20000000	5.6		TERM	None										Category2
Debentures	SRBCDEB20140227T5.750	SOUTH AFRICAN RESERVE BANK	Matured	2014/09/20	2014/02/27	ZAM000103164	1000000000	5.75		TERM	None										Category2
Debentures	SRBCDEB20140827T5.750	SOUTH AFRICAN RESERVE BANK	Matured	2014/09/20	2014/08/27	ZAM000103184	1250000000	5.75		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNCD20141212ET8.025	NEDBANK CAPITAL	Matured	2014/09/21	2014/12/12	ZAM000103317	200000000	6.025		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20141209ZT3.95	ABSA BANK LIMITED	Matured	2014/09/21	2014/09/22	ZAM000103374	1000000	5.9		TERM	None										Category2
Floating Rate Notes	RANFRN20150821SJX00XXXPL B67.	RAND MERCHANT BANK	Matured	2014/09/21	2015/09/21	ZAM000103358	1000000000	6.745		IDF	None		ZAR-JIBAR3	PLUS-67-BPS		None	Issuer Defined			2015/09/21	Category3
						ZAM000103358														2015/09/21	
						ZAM000103358		6.805											2014/09/22	2014/09/22	
						ZAM000103358		6.792											2014/12/22	2014/12/22	
						ZAM000103358		6.778											2015/03/22	2015/03/22	
						ZAM000103358		6.802											2015/06/22	2015/06/22	
Linked Negotiable Certificates Of Deposit	SBSLNCD20170818SJX00XXXPL B25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/21	2017/08/18	ZAM000103465	20000000	8.17		IDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined			2017/08/18	Category3
						ZAM000103465														2017/08/18	
						ZAM000103465		6.905											2014/11/21	2014/11/21	
						ZAM000103465		6.925											2015/02/21	2015/02/21	
						ZAM000103465		6.95											2015/05/21	2015/05/21	
						ZAM000103465		7.125											2015/08/21	2015/08/21	
						ZAM000103465		7.317											2015/11/21	2015/11/21	
						ZAM000103465		7.617											2016/02/22	2016/02/22	
						ZAM000103465		8.125											2016/05/23	2016/05/23	
						ZAM000103465		8.127											2016/08/23	2016/08/23	
						ZAM000103465		8.195											2016/11/21	2016/11/21	
						ZAM000103465		8.15											2017/02/21	2017/02/21	
						ZAM000103465		8.165											2017/05/22	2017/05/22	
Negotiable Certificates Of Deposit	SBSNCD20141121ZT6.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/21	2014/11/21	ZAM000103446	2000000	6		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNCD20150821B7.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/21	2015/08/21	ZAM000103408	24000000	7.75		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20170818SJX00XXXPL85.85	NEDBANK CAPITAL	Matured	2014/09/21	2017/08/18	ZAM000103468	17000000	8.18		IDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		Quarterly Payment Cycle	Issuer Defined			2017/08/18	Category3
						ZAM000103468														2017/08/18	
						ZAM000103468		6.942											2014/11/18	2014/11/18	
						ZAM000103468		6.95											2015/02/18	2015/02/18	
						ZAM000103468		6.975											2015/05/18	2015/05/18	
						ZAM000103468		7.15											2015/08/18	2015/08/18	
						ZAM000103468		7.317											2015/11/18	2015/11/18	
						ZAM000103468		7.833											2016/02/18	2016/02/18	
						ZAM000103468		8.158											2016/05/18	2016/05/18	
						ZAM000103468		8.160											2016/08/18	2016/08/18	
						ZAM000103468		8.211											2016/11/18	2016/11/18	
						ZAM000103468		8.175											2017/02/20	2017/02/20	
						ZAM000103468		8.165											2017/05/18	2017/05/18	
Linked Negotiable Certificates Of Deposit	NBNLNCD20150203JX00XXXPL04.4	NEDBANK CAPITAL	Matured	2014/09/21	2015/02/20	ZAM000103416	15000000	6.475		IDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle	Issuer Defined			2015/02/20	Category3
						ZAM000103416														2015/02/20	
						ZAM000103416		6.492											2014/11/20	2014/11/20	
Floating Rate Notes	ABFFRN20170818SJX00XXXPL B25	ABSA BANK LIMITED	Matured	2014/09/21	2017/08/18	ZAM000103424	35000000	8.17		IDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined			2017/08/18	Category3
						ZAM000103424														2017/08/18	
						ZAM000103424		6.817											2014/11/18	2014/11/18	
						ZAM000103424		6.925											2015/02/18	2015/02/18	
						ZAM000103424		6.95											2015/05/18	2015/05/18	
						ZAM000103424		7.125											2015/08/18	2015/08/18	
						ZAM000103424		7.167											2015/11/18	2015/11/18	
						ZAM000103424		7.606											2016/02/18	2016/02/18	
						ZAM000103424		8.133											2016/05/18	2016/05/18	
						ZAM000103424		8.127											2016/08/18	2016/08/18	
						ZAM000103424		8.195											2016/11/18	2016/11/18	
						ZAM000103424		8.19											2017/02/20	2017/02/20	
						ZAM000103424		8.165											2017/05/18	2017/05/18	
Floating Rate Notes	ABFFRN20150203JX00XXXPL 0.375	ABSA BANK LIMITED	Matured	2014/09/21	2015/02/20	ZAM000103341	15000000	6.45		IDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined			2015/02/20	Category3
						ZAM000103341														2015/02/20	
						ZAM000103341		6.467											2014/11/20	2014/11/20	
Linked Negotiable Certificates Of Deposit	SBSLNCD20150203JX00XXXPL0.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/21	2015/02/20	ZAM000103432	15000000	6.5		IDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined			2015/02/20	Category3
						ZAM000103432														2015/02/20	
						ZAM000103432		6.508											2014/11/21	2014/11/21	
Floating Rate Notes	RANFRN20180821SJX00XXXPL B87.5	RAND MERCHANT BANK	Matured	2014/09/21	2018/08/21	ZAM000103481	0	7.88		IDF	None		ZAR-JIBAR3	PLUS-87.5-BPS		None	Issuer Defined			2018/08/21	Category3
						ZAM000103481														2018/08/21	
						ZAM000103481		7.058											2014/11/21	2014/11/21	
						ZAM000103481		7.075											2015/02/21	2015/02/21	
						ZAM000103481		7.1											2015/05/21	2015/05/21	
						ZAM000103481		7.275											2015/08/21	2015/08/21	
						ZAM000103481		7.467											2015/11/21	2015/11/21	
						ZAM000103481		7.961											2016/02/22	2016/02/22	
						ZAM000103481		8.117											2016/05/23	2016/05/23	
						ZAM000103481		8.125											2016/08/23	2016/08/23	
						ZAM000103481		8.342											2016/11/21	2016/11/21	
						ZAM000103481		8.3											2017/02/21	2017/02/21	
						ZAM000103481		8.317											2017/05/22	2017/05/22	
						ZAM000103481		8.033											2017/08/21	2017/08/21	
						ZAM000103481		8.1											2018/02/21	2018/02/21	
						ZAM000103481		7.875											2018/05/21	2018/05/21	
Floating Rate Notes	RANFRN20150220JX00XXXPL B42.5	RAND MERCHANT BANK	Matured	2014/09/21	2015/02/20	ZAM000103382	0	6.5		IDF	None		ZAR-JIBAR3	PLUS-42.5-BPS		None	Issuer Defined			2015/02/20	Category3
						ZAM000103382														2015/02/20	
						ZAM000103382		6.517											2014/11/20	2014/11/20	
Floating Rate Notes	RANFRN20170818SJX00XXXPL B82.5	RAND MERCHANT BANK	Matured	2014/09/21	2017/08/18	ZAM000103390	31000000	8.17		IDF	None		ZAR-JIBAR3	PLUS-82.5-BPS		None	Issuer Defined			2017/08/18	Category3
						ZAM000103390														2017/08/18	
						ZAM000103390		6.917											2014/11/18	2014/11/18	
						ZAM000103390		6.925											2015/02/18	2015/02/18	
						ZAM000103390		6.95											2015/05/18	2015/05/18	
						ZAM000103390		7.125											2015/08/18	2015/08/18	
						ZAM000103390		7.367											2015/11/18	2015/11/18	
						ZAM000103390		7.806											2016/02/18	2016/02/18	
						ZAM000103390		8.133											2016/05/18	2016/05/18	
						ZAM000103390		8.167											2016/08/18	2016/08/18	
						ZAM000103390		8.192											2016/11/18	2016/11/18	
						ZAM000103390		8.15											2017/02/20	2017/02/20	
						ZAM000103390		8.167											2017/05/18	2017/05/18	
Linked Negotiable Certificates Of Deposit	NBNLNCD20150203JX00XXXPL0.425	NEDBANK CAPITAL	Matured	2014/09/21	2015/02/20	ZAM000103499	65000000	6.5		IDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		Quarterly Payment Cycle	Issuer Defined			2015/02/20	Category3
						ZAM000103499														2015/02/20	
						ZAM000103499		6.508											2014/11/21	2014/11/21	
Promissory Notes	TLDPRN20150501B1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/09/21	2015/05/15	ZAM000103523	52000000	7			None										Category1
Floating Rate Notes	RANFRN20150220JX00XXXPL B425.	RAND MERCHANT BANK	Matured	2014/09/21	2015/02/20	ZAM000103366	0	10.325		IDF	None		ZAR-JIBAR3	PLUS-425-BPS		None	Issuer Defined			2015/02/20	Category3
						ZAM000103366														2015/02/20	
						ZAM000103366		10.342											2014/11/20	2014/11/20	
Floating Rate Notes	ABFFRN20180821SJX00XXXPL 0.375	ABSA BANK LIMITED	Matured	2014/09/21	2018/08/21	ZAM000103457	20000000	7.875		QUTF	Based on issue date	21	ZAR-JIBAR3	PLUS-0.375-PRCT		None	Quarterly Payment Cycle	2014/11/21			Category3
						ZAM000103457		7.058											2014/11/21		
						ZAM000103457		7.075											2015/02/21		
						ZAM000103457		7.1											2015/05/21		
						ZAM000103457		7.275											2015/08/21		
						ZAM000103457		7.467											2015/11/21		
						ZAM000103457		7.961											2016/02/22		
						ZAM000103457		8.275											2016/05/22		
						ZAM000103457		8.317											2016/08/22		
						ZAM000103457		8.342											2016/11/21		
						ZAM000103457		8.3											2017/02/21		
						ZAM000103457		8.317											2017/05/22		
						ZAM000103457		8.033											2017/08/21		
						ZAM000103457		8.056											2017/11/21		
						ZAM000103457		8											2018/02/21		
						ZAM000103457		7.875											2018/05/21		
Floating Rate Notes	RANFRN20150821SJX00XXXPL B87.	RAND MERCHANT BANK	Matured	2014/09/21	2015/09/21	ZAM000103473	8000000	6.745		IDF	None		ZAR-JIBAR3	PLUS-67-BPS		None	Issuer Defined			2015/09/21	Category3
						ZAM000103473														2015/09/21	
						ZAM000103473		6.802											2014/09/22	2014/09/22	
						ZAM000103473		6.792											2014/12/22	2014/12/22	
						ZAM000103473		6.778											2015/03/22	2015/03/22	
						ZAM000103473		6.802											2015/06/22	2015/06/22	
Promissory Notes	TLDPRN20150203	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/09/21	2015/02/20	ZAM000103399	50000000	7			None										Category1
Floating Rate Notes	RANFRN20150220JX00XXXPL B42.5	RAND MERCHANT BANK	Matured	2014/09/21	2015/02/20	ZAM000103360	50000000	6.517		IDF	None		ZAR-JIBAR3	PLUS-42.5-BPS		None	Issuer Defined			2015/02/20	Category3
						ZAM000103360														2015/02/20	
						ZAM000103360		6.508											2014/11/20	2014/11/20	
Linked Negotiable Certificates Of Deposit	SBSLNCD20150203JX00XXXPL0.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/21	2015/02/20	ZAM000103378	50000000	6.5		IDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined			2015/02/20	Category3
						ZAM000103378														2015/02/20	
						ZAM000103378		6.508											2014/11/20	2014/11/20	
Floating Rate Notes	RANFRN20150220JX00XXXPL B42.5	RAND MERCHANT BANK	Matured	2014/09/21	2015/02/20	ZAM000103360	50000000	6.517		IDF	None		ZAR-JIBAR3	PLUS-42.5-BPS		None	Issuer Defined			2015/02/20	Category3
						ZAM000103360														2015/02/20	
						ZAM000103360		6.508											2014/11/20	2014/11/20	
Linked Negotiable Certificates Of Deposit	SBSLNCD20150820JX00XXXPL0.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/21	2015/08/20	ZAM000103523	50000000	6.708		IDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined			2015/08/20	Category3
						ZAM000103523														2015/08/20	
						ZAM000103523		6.733											2014/11/20	2014/11/20	
						ZAM000103523		6.75											2015/02/20	2015/02/20	
						ZAM000103523		6.725											2015/05/20	2015/05/20	
Linked Negotiable Certificates Of Deposit	SBSLNCD20150220JX00XXXPL0.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/21	2015/02/20	ZAM000103360	1000000	7.125		IDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined			2015/02/20	Category3
						ZAM000103360														2015/02/20	
						ZAM000103360		6.792											2014/11/20	2014/11/20	
						ZAM000103360		6.75											2015/02/20	2015/02/20	
						ZAM000103360		6.775											2015/05/20	2015/05/20	
Linked Negotiable Certificates Of Deposit	SBSLNCD20170818SJX00XXXPL96	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/21	2017/08/18	ZAM000103361	165000000	8.26		IDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined			2017/08/18	Category3
						ZAM000103361														2017/08/18	
						ZAM000103361		7.033											2014/11/20	2014/11/20	
						ZAM000103361		7.05											2015/02/20	2015/02/20	
						ZAM000103361		7.075											2015/05/20	2015/05/20	
						ZAM000103361		7.25											2015/08/20	2015/08/20	
						ZAM000103361		7.442											2015/11/20	2015/11/20	
						ZAM000103361		7.942											2016/02/20	2016/02/20	
						ZAM000103361		8.058											2016/05/23	2016/05/23	
						ZAM000103361		8.075											2016/08/23	2016/08/23	
						ZAM000103361		8.342											2016/11/20	2016/11/20	
						ZAM000103361		8.275											2017/02/21	2017/02/21	
						ZAM000103361		8.256											2017/05/22	2017/05/22	
Floating Rate Notes	RANFRN20150820JX00XXXPL B68.	RAND MERCHANT BANK	Matured	2014/09/21	2015/09/21	ZAM000103911	35000000	6.786		IDF	None		ZAR-JIBAR3	PLUS-68-BPS		None	Issuer Defined			2015/09/21	Category3
						ZAM000103911														2015/09/21	
						ZAM000103911		6.813											2014/09/22	2014/09/22	
						ZAM000103911		6.800											2014/12/22	2014/12/22	
						ZAM000103911		6.786											2015/03/22	2015/03/22	
						ZAM000103911		6.802											2015/06/22	2015/06/22	
Linked Negotiable Certificates Of Deposit	NBNLNCD20150820JX00XXXPL0.7	NEDBANK CAPITAL	Matured	2014/09/21	2015/09/20	ZAM000103867	323000000	6.606		IDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		Quarterly Payment Cycle	Issuer Defined			2015/09/20	Category3
						ZAM000103867														2015/09/20	
						ZAM000103867		6.633											2014/09/20	2014/09/20	
						ZAM000103867		6.825											2014/12/20	2014/12/20	
						ZAM000103867		6.958											2015/03/20	2015/03/20	
						ZAM000103867		6.842											2015/06/20	2015/06/20	
Commercial Paper Bills/ Capital Project Bills	ESKCPB20150224I	ESKOM HOLDINGS SOC LTD	Matured	2014/09/25	2015/02/24	ZAM000103538	100000000				None										Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB20150225I	ESKOM HOLDINGS SOC LTD	Matured	2014/09/25	2015/02/25	ZAM000103546	200000000				None										Category1
Promissory Notes	TLDPRN20150301	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/09/25	2015/03/25	ZAM000103573	50000000				None										Category1
Negotiable Certificates Of Deposit	NBNCD20150225T7.1500000	NEDBANK CAPITAL	Matured	2014/09/25	2015/02/25	ZAM000103442		7.15		TERM	None										Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB20141211I	ESKOM HOLDINGS SOC LTD	Matured	2014/09/26	2014/12/12	ZAM000103424	150000000				None										Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD20150820JX00XXXPL06.65	NEDBANK CAPITAL	Matured	2014/09/26	2015/08/20	ZAM000104067	4000000	6.758		IDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		Quarterly Payment Cycle	Issuer Defined			2015/08/20	Category3
						ZAM000104067														2015/08/20	
						ZAM000104067		6.733											2014/11/20	2014/11/20	
						ZAM000104067		6.75											2015/02/20	2015/02/20	
						ZAM000104067		6.775											2015/05/20	2015/05/20	
Negotiable Certificates Of Deposit	NBNCD20150225T6.65	NEDBANK CAPITAL	Matured	2014/09/26	2015/02/26	ZAM000104000	21000000	6.65		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20150225T6.75	ABSA BANK LIMITED	Matured	2014/09/26	2015/02/26	ZAM000104075	50000000	6.75		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNCD20150312T7.075	NEDBANK CAPITAL	Matured	2014/09/26	2015/03/12	ZAM000104109	500000000	7.075		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20150827T6.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/26	2015/08/27	ZAM000104058	1000000	6.9		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20150812T6.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/27

Floating Rate Notes	RANFRN20150827SJ03XXXXPL8I2.5	RAND MERCHANT BANK	Matured	2014/08/27		2015/08/27	FAM0001-34521																	2017/08/28	
							FAM0001-34349	0	6.733		IDF	None			ZAR-JIBAR3	PLUS-62.5-BPS		None	Issuer Defined					2015/08/27	Category3
							FAM0001-34349																	2015/08/27	
							FAM0001-34349		6.708														2014/11/27	2015/02/27	
							FAM0001-34349		6.725														2015/02/27	2015/05/27	
							FAM0001-34349		6.79														2015/05/27	2015/05/27	
Linked Negotiable Certificates Of Deposit	NBKLNCD20150827SJ03XXXXPLFL2	NEDBANK CAPITAL	Matured	2014/08/27		2015/08/27	FAM0001-34323	250000000	8.35		IDF	None			ZAR-JIBAR3	PLUS-1.2-PRCT		Quarterly Payment Cycle	Issuer Defined					2015/08/27	Category3
							FAM0001-34323																	2015/08/27	
							FAM0001-34323		7.285														2014/11/27	2015/02/27	
							FAM0001-34323		7.3														2015/02/27	2015/05/27	
							FAM0001-34323		7.325														2015/05/27	2015/08/27	
							FAM0001-34323		7.5														2015/08/27	2015/08/27	
							FAM0001-34323		7.7														2015/11/27	2016/11/27	
							FAM0001-34323		8.4														2016/02/26	2016/02/26	
							FAM0001-34323		8.505														2016/05/27	2016/05/27	
							FAM0001-34323		8.505														2016/08/26	2016/08/26	
							FAM0001-34323		8.505														2016/11/28	2016/11/28	
							FAM0001-34323		8.525														2017/02/27	2017/02/27	
							FAM0001-34323		8.530														2017/05/26	2017/05/26	
							FAM0001-34323																2017/08/28	2017/08/28	
							FAM0001-34323		8.325														2017/11/27	2017/11/27	
							FAM0001-34323		8.325														2018/02/27	2018/02/27	
							FAM0001-34323		8.325														2018/05/27	2018/05/27	
							FAM0001-34323		8.205														2018/08/27	2018/08/27	
							FAM0001-34323		8.358														2018/11/27	2018/11/27	
							FAM0001-34323		8.35														2019/02/27	2019/02/27	
							FAM0001-34323		8.335														2019/05/27	2019/05/27	
Linked Negotiable Certificates Of Deposit	SBSLNCD20150225SJ03XXXXPLPG.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/27		2015/02/27	FAM0001-34299	0	6.533		IDF	None			ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined					2015/02/27	Category3
							FAM0001-34299																	2015/02/27	
Floating Rate Notes	RANFRN20150925SJ03XXXXPLB68.	RAND MERCHANT BANK	Matured	2014/08/27		2015/09/25	FAM0001-34380	218000000	6.786		IDF	None			ZAR-JIBAR3	PLUS-68-BPS		None	Issuer Defined				2014/11/27	2014/11/27	
							FAM0001-34380																	2015/09/25	
							FAM0001-34380		6.813														2014/09/26	2014/09/26	
							FAM0001-34380		6.805														2014/12/26	2014/12/26	
							FAM0001-34380		6.805														2015/03/26	2015/03/26	
							FAM0001-34380		6.805														2015/06/25	2015/06/25	
Linked Negotiable Certificates Of Deposit	SBSLNCD20150827SPRMSBZAMPZ.58	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/27		2015/08/27	FAM0001-34315	70000000	6.68		IDF	None			ZAR-PRIME-	MINUS-2.56-PRCT		None	Ad Hoc					2015/01/27	Category3
							FAM0001-34315																	2015/01/27	
							FAM0001-34315																	2015/02/27	
							FAM0001-34315																	2015/03/27	
							FAM0001-34315																	2015/04/27	
							FAM0001-34315																	2015/05/27	
							FAM0001-34315																	2015/06/26	
							FAM0001-34315																	2015/07/27	
							FAM0001-34315																	2014/12/27	
							FAM0001-34315																	2014/09/27	
							FAM0001-34315																	2015/08/27	
							FAM0001-34315																	2015/07/27	
							FAM0001-34315		6.94														2015/07/24		
Debentures	SRICDEBX20140903ZT5.700	SOUTH AFRICAN RESERVE BANK	Matured	2014/08/27		2014/09/03	FAM0001-34448	1500000000	5.7		TERM	None													Category2
Debentures	SRICDEBX20140812ZT5.745	SOUTH AFRICAN RESERVE BANK	Matured	2014/08/27		2014/08/12	FAM0001-34411	7000000	5.745		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20150827ZT7.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/27		2015/08/27	FAM0001-34554	300000000	7.125		TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20150225SJ03XXXXPLPG.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/27		2015/02/27	FAM0001-34306	500000000	6.533		IDF	None			ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined					2015/02/27	Category3
							FAM0001-34306																	2015/02/27	
							FAM0001-34306		6.508														2014/11/27	2014/11/27	
Debentures	SRICDEBX20140925ZTL750	SOUTH AFRICAN RESERVE BANK	Matured	2014/08/27		2014/09/25	FAM0001-34505	500000000	8.75		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD20150225ZT6.6500000	RAND MERCHANT BANK	Matured	2014/08/27		2015/02/25	FAM0001-34307	295000000	6.65		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD20150827ZT6.6500000	RAND MERCHANT BANK	Matured	2014/08/27		2015/08/27	FAM0001-34556	300000000	6.65		TERM	None													Category2
Treasury Bills	NATTBX20150924	GOVERNMENT OF SOUTH AFRICA	Matured	2014/08/27		2015/09/24	FAM0001-34574	3089000000	-			None													Category2
Negotiable Certificates Of Deposit	RANNCD20170828ZT7.7100000	RAND MERCHANT BANK	Matured	2014/08/27		2017/08/28	FAM0001-34547	1500000	7.71		IDF	None													Category2
							FAM0001-34547																	2015/02/27	
							FAM0001-34547																	2015/08/28	
							FAM0001-34547																	2016/02/26	
							FAM0001-34547																	2016/08/29	
							FAM0001-34547																	2017/02/27	
							FAM0001-34547																	2017/08/28	
Negotiable Certificates Of Deposit	RANNCD20150827ZT7.6750000	RAND MERCHANT BANK	Matured	2014/08/28		2015/08/27	FAM0001-34604	9000000	7.675		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20141127ZT6.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/28		2014/11/27	FAM0001-34620	6000000	6.05		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20150128ZT6.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/28		2015/01/28	FAM0001-34679	1500000	6.325		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20150225ZT6.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/28		2015/02/25	FAM0001-34687	2000000	6.625		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD20150225ZT7.075	ABSA BANK LIMITED	Matured	2014/08/28		2015/02/25	FAM0001-34595	9800000	7.075		TERM	None													Category2
Negotiable Certificates Of Deposit	SBICNCD20150827ZT7.075	STANDARD BANK OF SOUTH AFRICA LIMITED	Matured	2014/08/28		2015/08/27	FAM0001-34548		7.075		TERM	None													Category2
Negotiable Certificates Of Deposit	SBICNCD20150827ZT7.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/28		2015/08/27	FAM0001-34548	7700000	7.075		TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD20150827ZT7.075	NEDBANK CAPITAL	Matured	2014/08/28		2015/08/27	FAM0001-34617	8400000	7.075		TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD20150225ZT6.65	NEDBANK CAPITAL	Matured	2014/08/28		2015/02/25	FAM0001-34653	10000000	6.65		TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD20150227ZT6.68	NEDBANK CAPITAL	Matured	2014/08/28		2015/02/27	FAM0001-34661	47350000	6.68		TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD20150827ZT6.75	NEDBANK CAPITAL	Matured	2014/08/28		2015/08/27	FAM0001-34547	1000000	6.75		TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD20150827ZT6.85	NEDBANK CAPITAL	Matured	2014/08/28		2015/08/27	FAM0001-34727	1900000	6.85		TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20150225SJ03XXXXPLPG.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/28		2015/02/28	FAM0001-34729	19000000	6.533		IDF	None			ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined					2015/02/28	Category3
							FAM0001-34729																	2015/02/28	
							FAM0001-34729		6.508														2014/11/28	2014/11/28	
Floating Rate Notes	RANFRN20150828SJ03XXXXPLB65.	RAND MERCHANT BANK	Matured	2014/08/28		2015/08/28	FAM0001-34646	3000000	6.758		IDF	None			ZAR-JIBAR3	PLUS-65-BPS		None	Issuer Defined					2015/08/28	Category3
							FAM0001-34646																	2015/08/28	
							FAM0001-34646		6.723														2014/11/28	2015/02/27	
							FAM0001-34646		6.75														2015/02/27	2015/02/27	
							FAM0001-34646		6.783														2015/05/28	2015/05/28	
Linked Negotiable Certificates Of Deposit	NBKLNCD20150828SJ03XXXXPLPG.7	NEDBANK CAPITAL	Matured	2014/08/28		2015/08/28	FAM0001-34562	695000000	6.805		IDF	None			ZAR-JIBAR3	PLUS-0.7-PRCT		Quarterly Payment Cycle	Issuer Defined					2015/08/28	Category3
							FAM0001-34562																	2015/08/28	
							FAM0001-34562		6.763														2014/11/28	2015/02/27	
							FAM0001-34562		6.8														2015/02/27	2015/02/27	
							FAM0001-34562		6.833														2015/05/28	2015/05/28	
Floating Rate Notes	RANFRN20150227SJ03XXXXPLB4Z.5	RAND MERCHANT BANK	Matured	2014/08/28		2015/02/27	FAM0001-34711	27000000	6.533		IDF	None			ZAR-JIBAR3	PLUS-42.5-BPS		None	Issuer Defined					2015/02/27	Category3
							FAM0001-34711																	2015/02/27	
							FAM0001-34711		6.508														2014/11/28	2014/11/28	
Negotiable Certificates Of Deposit	RANNCD20141127ZT6.0250000	RAND MERCHANT BANK	Matured	2014/08/28		2014/11/27	FAM0001-34638	4000000	6.025		TERM	None													Category2
Negotiable Certificates Of Deposit	SBICNCD20141127ZT6.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/28		2014/11/27	FAM0001-34639	1000000	6.05		TERM	None													Category2
Negotiable Certificates Of Deposit	SRICNCD20150227ZT6.15	INVESTEC BANK LIMITED	Matured	2014/08/28		2015/02/27	FAM0001-34676	8.1	6.15		TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD20150220ZT6.65	NEDBANK CAPITAL	Matured	2014/08/28		2015/02/20	FAM0001-34734	1700000	6.65		TERM	None													Category2
Promissory Notes	SBISPN20150828ZT6.49	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/29		2015/08/28	FAM0001-34852	1000000	6.49		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD20140302ZT5.9250000	RAND MERCHANT BANK	Matured	2014/08/29		2014/09/02	FAM0001-34745	10000000	5.925		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD20150827ZT7.125	ABSA BANK LIMITED	Matured	2014/08/29		2015/08/27	FAM0001-34786	3000000	7.125		TERM	None													Category2
Negotiable Certificates Of Deposit	SBISNCD20140229ZT5.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/29		2014/09/29	FAM0001-34693	25000000	5.95		TERM	None													Category2
Negotiable Certificates Of Deposit	SBICNCD20150227ZT6.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/29		2015/02/27	FAM0001-34702	20000000	6.25		TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD20141128ZT6.25	INVESTEC BANK LIMITED	Matured	2014/08/29		2014/11/28	FAM0001-34850	40000000	6.25		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD20140509ZT5.9250000	RAND MERCHANT BANK	Matured	2014/08/29		2014/09/09	FAM0001-34901	25000000	5.925		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD20150827ZT7.125	ABSA BANK LIMITED	Matured	2014/08/29		2015/08/27	FAM0001-34760	25000000	7.125		TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD20140609ZT5.905	NEDBANK CAPITAL	Matured	2014/08/29		2014/09/29	FAM0001-34885	25000000	5.905		TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD20150227ZT5.9	INVESTEC BANK LIMITED	Matured	2014/08/29		2015/02/27	FAM0001-34695	5000000	5.9		TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD20141128ZT6.25	INVESTEC BANK LIMITED	Matured	2014/08/29		2014/11/28	FAM0001-34850	40000000	6.25		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD20140509ZT5.9250000	RAND MERCHANT BANK	Matured	2014/08/29		2014/09/09	FAM0001-34901	25000000	5.925		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD20150827ZT7.125	ABSA BANK LIMITED	Matured	2014/08/29		2015/08/27	FAM0001-34760	25000000	7.125		TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD20140609ZT5.905	NEDBANK CAPITAL	Matured	2014/08/29		2014/09/29	FAM0001-34885	25000000	5.905		TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD20150227ZT6.15	INVESTEC BANK LIMITED	Matured	2014/08/29		2015/02/27	FAM0001-34676	8.1	6.15		TERM	None													Category2
Floating Rate Notes	RANFRN20150828SJ03XXXXPLB68.	RAND MERCHANT BANK	Matured	2014/08/29		2015/08/28	FAM0001-34607	33000000	6.758		IDF	None			ZAR-JIBAR3	PLUS-68-BPS		None	Issuer Defined					2015/08/28	Category3
							FAM0001-34607																	2015/08/28	
							FAM0001-34607		6.813														2014/09/28	2014/09/28	
							FAM0001-34607		6.805														2014/12/28	2014/12/28	
							FAM0001-34607		6.798														2015/03/26	2015/03/26	
							FAM0001-34607		6.805														2015/06/26	2015/06/26	
Floating Rate Notes	RANFRN20150828SJ03XXXXPLB65.	RAND MERCHANT BANK	Matured	2014/08/29		2015/08/28	FAM0001-34610	100000000	6.758		IDF	None			ZAR-JIBAR3	PLUS-65-BPS		None	Issuer Defined					2015/08/28	Category3
							FAM0001-34610																	2015/08/28	
							FAM0001-34610		6.733														2014/11/28	2014/11/28	
							FAM0001-34610		6.75														2015/02/27	2015/02/27	
							FAM0001-34610		6.783														2015/05/28	2015/05/28	
Floating Rate Notes	RANFRN20150829SJ03XXXXPLB102.5	RAND MERCHANT BANK	Matured	2014/08/29		2018/05/29	FAM0001-34535	0	8.15		IDF	None			ZAR-JIBAR3	PLUS-102.5-BPS		None	Issuer Defined					2018/05/29	Category3
							FAM0001-34535																	2015/05/29	
							FAM0001-34535		7.108														2014/11/28	2015/02/27	
							FAM0001-34535		7.125														2015/02/27	2015/02/27	
							FAM0001-34535		7.158														2015/05/29	2015/05/29	
							FAM0001-34535		7.325														2015/08/31	2015/08/31	
							FAM0001-34535		7.542														2015/11/30	2015/11/30	
							FAM0001-34535		8.025														2016/02/29	2016/02/29	
							FAM0001-34535		8.373														2016/05/30	2016/05/30	
							FAM0001-34535		8.383														2016/08/29	2016/08/29	
							FAM0001-34535		8.363														2016/11/28	2016/11/28	
							FAM0001-34535		8.35														2017/02/28	2017/02/28	
							FAM0001-34535		8.356														2017/05/26	2017/05/26	
							FAM0001-34535		8.075														2017/08/28	2017/08/28	
							FAM0001-34535		8.075														2017/11/27	2017/11/27	
							FAM0001-34535		8.15														2018/02/26	2018/02/26	
Floating Rate Notes	RANFRN20150828SJ03XXXXPLB65.	RAND MERCHANT BANK	Matured	2014/08/29		2015/08/28	FAM0001-34919	3000000	6.758		IDF	None			ZAR-JIBAR3	PLUS-65-BPS		None	Issuer Defined					2015/08/28	Category3
							FAM0001-34919																	2015/08/28	
							FAM0001-34919		6.733														2014/11/28	2014/11/28	
							FAM0001-34919		6.75														2015/02/27	2015/02/27	
							FAM0001-34919		6.783														2015/05/28	2015/05/28	
Floating Rate Notes	ABPFRN20150828SJ03XXXXPLB65.	ABSA BANK LIMITED	Matured	2014/08/29		2015/08/28	FAM0001-34828	58000000	6.758		IDF	None			ZAR-JIBAR3	PLUS-65-BPS		None	Issuer Defined					2015/08/28	Category3
							FAM0001-34828																	2015/08/28	
							FAM0001-34828		6.733														2014/11/28	2015/08/28	
							FAM0001-34828		6.75														2015/02/27	2015/02/27	
							FAM0001-34828		6.783														2015/05/28	2014/11/28	
Negotiable Certificates Of Deposit	IPNNCD20150227ZT6.2	INVESTEC BANK LIMITED	Matured	2014/08/29		2015/02/27	FAM0001-34677	40000000	6.2		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD20141125ZT6.35	ABSA BANK LIMITED	Matured	2014/08/29		2014/11/25	FAM0001-34677	75000000	6.35		TERM	None													Category2
Promissory Notes	TLDPN20141127ZT	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/08/29		2014/11/27	FAM0001-34530	3700000	-			None													Category2
Negotiable Certificates Of Deposit	RANNCD20141128ZT6.0250000	RAND MERCHANT BANK	Matured	2014/08/29		2014/11/28	FAM0001-34752	200000000	6.025		TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD20150228ZT7.125	NEDBANK CAPITAL	Matured	2014/08/29		2015/08/28	FAM0001-34851	11500000	7.125		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD20141127ZT6.025	ABSA BANK LIMITED	Matured	2014/08/29		2014/11/27	FAM0001-34851	100000000	6.025		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD20150202ZT6.325	ABSA BANK LIMITED	Matured	2014/09/01		2015/02/02	FAM0001-34992	22500000	6.325		TERM	None													Category2
Negotiable Certificates Of Deposit	SBICNCD20150227ZT6.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/01		2015/02/27	FAM0001-35000	1000000	6.05		TERM	None													Category2
Negotiable Certificates Of Deposit	SBICNCD20150827ZT7.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/01		2015/08/27	FAM0001-35205	1000000	7.125		TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD20150827ZT7.125	NEDBANK CAPITAL	Matured	2014/09/01		2015/08/27	FAM0001-35206	1500000	7.125		TERM	None													Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD20170813JU03XXXXPLB75	NEDBANK CAPITAL	Matured	2014/09/01		2017/09/01	FAM0001-35239	21000000	8.21		IDF	None			ZAR-JIBAR3	PLUS-0.675-PRCT		Quarterly Payment Cycle	Issuer Defined					2017/06/01	Category3
							FAM0001-35239																	2017/09/01	
							FAM0001-35239		6.808														2014/12/01	2014/12/01	
							FAM0001-35239		6.875														2015/03/02	2015/03/02	
							FAM0001-35239		7.208														2015/06/01	2015/06/01	
							FAM0001-35239		7.175														2015/09/01	2015/09/01	
							FAM0001-35239		7.350														2015/12/01	2015/12/01	
							FAM0001-35239		7.875														2016/03/01	2016/03/01	
							FAM0001-35239		8.150														2016/06/01	2016/06/01	
							FAM0001-35239		8.225														2016/09/01	2016/09/01	
							FAM0001-35239		8.233														2016/12/01	2016/12/01	
							FAM0001-35239		8.2														2017/03/01	2017/03/01	
							FAM0001-35239		8.208														2017/06/01	2017/06/01	
Negotiable Certificates Of Deposit	RANNCD20190820ZT8.4000000	RAND MERCHANT BANK	Matured	2014/09/01		2019/08/20	FAM0001-34778	0	8.4		IDF	None													Category2
							FAM0001-34778																	2015/02/01	
							FAM0001-34778																	2015/08/31	
							FAM0001-34778																	2016/02/29	
							FAM0001-34778																	2016/08/29	
							FAM0001-34778																	2017/02/28	
							FAM0001-34778																	2017/08/04	
							FAM0001-34778																	2018/02/28	
							FAM0001-34778																	2018/08/28	
							FAM0001-34778																	2019/08/30	
							FAM0001-34778																	2018/08/28	
Negotiable Certificates Of Deposit	RANNCD20150302ZT6.6500000	RAND MERCHANT BANK	Matured	2014/09/01		2015/03/02	FAM0001-35015	0	6.65		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD20150302ZT6.60	ABSA BANK LIMITED	Matured	2014/09/01		2015/03/02	FAM0001-35016	50000000	6.6		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD20150601ZT6.9500000	RAND MERCHANT BANK	Matured	2014/09/01		2015/06/01	FAM0001-35024	100000	6.95		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD20141120ZT6.025	ABSA BANK LIMITED	Matured	2014/09/01		2014/12/01	FAM0001-35027	225000000	6.025		TERM	None													Category2
Negotiable Certificates Of Deposit	SBICNCD20150227ZT6.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/01		2015/02/27	FAM0001-35033	910000000	6.05		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD20150302ZT6.6500000	RAND MERCHANT BANK	Matured	2014/09/01		2015/03/02	FAM0001-35053	56600000	6.65		TERM	None													Category2
Negotiable Certificates Of Deposit	SBICNCD20150327ZT7.0750000	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/01		2015/03/12	FAM0001-35090	0	7.075		TERM	None													Category2
Debentures	SRICDEBX20140910ZT5.005

Floating Rate Notes	RANFRNX20170901JU03XXXXPL887.5	RAND MERCHANT BANK	Matured	2014/09/03		2017/09/01	AAA000195650	6000000	8.2	ISDF	None		ZAR-JIBAR3	PLUS-87.5-BPS		None	Issuer Defined					2017/09/01	Category3
							AAA000195650		6.958												2014/12/03	2014/12/03	
							AAA000195650		7.006												2015/03/03	2015/03/03	
							AAA000195650		7.056												2015/06/03	2015/06/03	
							AAA000195650		7.179												2015/09/03	2015/09/03	
							AAA000195650		7.390												2015/12/03	2015/12/03	
							AAA000195650		7.875												2016/03/03	2016/03/03	
							AAA000195650		8.183												2016/06/03	2016/06/03	
							AAA000195650		8.233												2016/09/03	2016/09/03	
							AAA000195650		8.213												2016/12/05	2016/12/05	
							AAA000195650		8.2												2017/03/03	2017/03/03	
							AAA000195650		8.2												2017/06/05	2017/06/05	
Linked Negotiable Certificates Of Deposit	SBSLNCD20150903JU03XXXXPL0.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/03		2015/09/03	AAA000195700	51000000	6.775	ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined					2015/09/03	Category3
							AAA000195700														2014/12/03	2014/12/03	
							AAA000195700		6.723												2015/03/03	2015/03/03	
							AAA000195700		6.79												2015/06/03	2015/06/03	
							AAA000195700		6.783												2015/09/03	2015/09/03	
Linked Negotiable Certificates Of Deposit	SBSLNCD20170901JU03XXXXPL875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/03		2017/09/01	AAA000195742	120000000	8.2	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined					2017/09/01	Category3
							AAA000195742														2014/12/03	2014/12/03	
							AAA000195742		6.958												2015/03/03	2015/03/03	
							AAA000195742		6.970												2015/06/03	2015/06/03	
							AAA000195742		7.056												2015/09/03	2015/09/03	
							AAA000195742		7.179												2015/09/03	2015/09/03	
							AAA000195742		7.390												2015/12/03	2015/12/03	
							AAA000195742		7.875												2016/03/03	2016/03/03	
							AAA000195742		8.183												2016/06/03	2016/06/03	
							AAA000195742		8.233												2016/09/03	2016/09/03	
							AAA000195742		8.213												2016/12/05	2016/12/05	
							AAA000195742		8.2												2017/03/03	2017/03/03	
							AAA000195742		8.2												2017/06/05	2017/06/05	
Linked Negotiable Certificates Of Deposit	SBSLNCD20150303JU03XXXXPL425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/03		2015/03/02	AAA000195767	175000000	6.55	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined					2015/03/02	Category3
							AAA000195767														2014/12/03	2014/12/03	
Linked Negotiable Certificates Of Deposit	NBKLNCD20150903JU03XXXXPL65	NEDBANK CAPITAL	Matured	2014/09/03		2015/09/03	AAA000195627	150000000	6.773	ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		Quarterly Payment Cycle	Issuer Defined					2015/09/03	Category3
							AAA000195627														2014/12/03	2014/12/03	
							AAA000195627		6.733												2015/03/03	2015/03/03	
							AAA000195627		6.79												2015/06/03	2015/06/03	
							AAA000195627		6.783												2015/09/03	2015/09/03	
Negotiable Certificates Of Deposit	ABPNCD20150903TT.15	ABSA BANK LIMITED	Matured	2014/09/03		2015/09/02	AAA000195812	35000000	7.15	TERM	None												Category2
Debentures	SRBDEB20140912TL.710	SOUTH AFRICAN RESERVE BANK	Matured	2014/09/03		2014/09/12	AAA000195841	2500000000	5.710	TERM	None												Category2
Debentures	SRBDEB20141003TS.600	SOUTH AFRICAN RESERVE BANK	Matured	2014/09/03		2014/10/03	AAA000195841	5000000	5.6	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20150903TT.1500000	RAND MERCHANT BANK	Matured	2014/09/03		2015/09/03	AAA000195924	1500000000	7.15	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20150903TT.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/03		2015/09/02	AAA000195932	55000000	7.15	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20150903TT.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/03		2015/09/02	AAA000195943	807000000	7.175	TERM	None												Category2
Bridging Bonds	DBSBB0420150204TS.75	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2014/09/03		2015/03/02	AAA000195726	30000000	6.75	TERM	None												Category2
Negotiable Certificates Of Deposit	SBKNCD20150303JU.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/03		2015/03/02	AAA000195815	100000000	6.65	TERM	None												Category2
Debentures	SRBDEB20140912TL.675	SOUTH AFRICAN RESERVE BANK	Matured	2014/09/03		2014/09/12	AAA000195841	1500000000	5.675	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD20150903TT.15	NEDBANK CAPITAL	Matured	2014/09/04		2015/09/02	AAA000195917	120000000	7.15	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20150303TS.6500000	RAND MERCHANT BANK	Matured	2014/09/04		2015/03/02	AAA000196039	8000000	6.65	TERM	None												Category2
Floating Rate Notes	ABPFRN20150904QJ03XXXXPL0.675	ABSA BANK LIMITED	Matured	2014/09/04		2015/09/04	AAA000196286	300000000	6.806	OUTI	Based on issue date	4	ZAR-JIBAR3	PLUS-0.675-PRCT		None	Quarterly Payment Cycle	2014/12/04					Category3
							AAA000196286		6.758												2014/12/04		
							AAA000196286		6.753												2015/03/04		
							AAA000196286		6.76												2015/06/04		
Negotiable Certificates Of Deposit	RANNCD20150903TT.1500000	RAND MERCHANT BANK	Matured	2014/09/04		2015/09/02	AAA000195965	86000000	7.15	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20141120AZ75.0500000	RAND MERCHANT BANK	Matured	2014/09/04		2014/12/04	AAA000195981	15000000	6.05	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20150304TT.2150000	RAND MERCHANT BANK	Matured	2014/09/04		2015/09/04	AAA000196088	55000000	7.075	TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD20150904ST.15	INVESTEC BANK LIMITED	Matured	2014/09/04		2015/09/04	AAA000196130	24000000	7.3	TERM	None												Category2
Floating Rate Notes	ABPFRN20150904QJ03XXXXPL865.	ABSA BANK LIMITED	Matured	2014/09/04		2015/09/04	AAA000196296	1500000000	6.783	OUTI	Based on issue date	4	ZAR-JIBAR3	PLUS-65-BPS		None	Quarterly Payment Cycle	2014/12/04					Category3
							AAA000196296		6.758												2014/12/04		
							AAA000196296		6.758												2015/03/04		
							AAA000196296		6.763												2015/06/04		
Bridging Bonds	DBSBB0420150205TS.502	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2014/09/04		2015/02/02	AAA000196138	100000000	6.502	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20150304TS.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/04		2015/03/02	AAA000196278	500000000	8	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20141120AZ75.05	ABSA BANK LIMITED	Matured	2014/09/04		2014/12/04	AAA000196005	15000000	6.05	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20150304TT.1500000	RAND MERCHANT BANK	Matured	2014/09/04		2015/09/04	AAA000196070	1500000000	7.15	TERM	None												Category2
Negotiable Certificates Of Deposit	SBKNCD20141120AZ75.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/04		2014/12/04	AAA000196148	150000000	6.05	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20150903TT.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/04		2015/09/02	AAA000196153	945000000	7.15	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20150903TT.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/04		2015/09/02	AAA000196294	300000000	7.175	TERM	None												Category2
Floating Rate Notes	ABPFRN20170901JU03XXXXPL825	ABSA BANK LIMITED	Matured	2014/09/04		2017/09/01	AAA000196062	215000000	8.16	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined					2017/09/01	Category3
							AAA000196062														2014/12/01	2014/12/01	
							AAA000196062		6.908												2015/03/01	2015/03/01	
							AAA000196062		6.958												2015/06/01	2015/06/01	
							AAA000196062		6.956												2015/09/01	2015/09/01	
							AAA000196062		7.129												2015/09/01	2015/09/01	
							AAA000196062		7.340												2015/12/01	2015/12/01	
							AAA000196062		7.825												2016/03/01	2016/03/01	
							AAA000196062		8.143												2016/06/01	2016/06/01	
							AAA000196062		8.183												2016/09/01	2016/09/01	
							AAA000196062		8.163												2016/12/01	2016/12/01	
							AAA000196062		8.16												2017/03/01	2017/03/01	
							AAA000196062		8.158												2017/06/01	2017/06/01	
Linked Negotiable Certificates Of Deposit	NBKLNCD20150303JU03XXXXPL425	NEDBANK CAPITAL	Matured	2014/09/04		2015/03/02	AAA000196112	10000000	6.550	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		Quarterly Payment Cycle	Issuer Defined					2015/03/02	Category3
							AAA000196112														2014/12/02	2014/12/02	
Linked Negotiable Certificates Of Deposit	NBKLNCD20150904QJ03XXXXPL1.125	NEDBANK CAPITAL	Matured	2014/09/04		2015/09/04	AAA000196179	150000000	8.208	ISDF	None		ZAR-JIBAR3	PLUS-1.125-PRCT		Quarterly Payment Cycle	Issuer Defined					2015/09/04	Category3
							AAA000196179														2014/12/04	2014/12/04	
							AAA000196179		7.208												2015/03/04	2015/03/04	
							AAA000196179		7.233												2015/06/04	2015/06/04	
							AAA000196179		7.425												2015/09/04	2015/09/04	
							AAA000196179		7.642												2015/12/04	2015/12/04	
							AAA000196179		8.133												2016/03/04	2016/03/04	
							AAA000196179		8.433												2016/06/06	2016/06/06	
							AAA000196179		8.483												2016/09/05	2016/09/05	
							AAA000196179		8.483												2016/12/05	2016/12/05	
							AAA000196179		8.46												2017/03/06	2017/03/06	
							AAA000196179		8.45												2017/06/06	2017/06/06	
							AAA000196179		8.17												2017/09/04	2017/09/04	
							AAA000196179		8.26												2017/12/04	2017/12/04	
							AAA000196179		8.25												2018/03/05	2018/03/05	
							AAA000196179		8.033												2018/06/04	2018/06/04	
							AAA000196179		8.133												2018/09/04	2018/09/04	
							AAA000196179		8.233												2018/12/04	2018/12/04	
							AAA000196179		8.275												2019/03/04	2019/03/04	
							AAA000196179		8.233												2019/06/04	2019/06/04	
Linked Negotiable Certificates Of Deposit	SBSLNCD20150904QJ03XXXXPL0.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/04		2015/09/04	AAA000196203	150000000	6.783	ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined					2015/09/04	Category3
							AAA000196203														2014/12/04	2014/12/04	
							AAA000196203		6.733												2015/03/04	2015/03/04	
							AAA000196203		6.758												2015/06/04	2015/06/04	
							AAA000196203		6.783												2015/09/04	2015/09/04	
Floating Rate Notes	ABPFRN20160905QJ03XXXXPL877.5	ABSA BANK LIMITED	Matured	2014/09/04		2016/09/05	AAA000196245	60000000	8.08	ISDF	None		ZAR-JIBAR3	PLUS-77.5-BPS		None	Issuer Defined					2016/09/05	Category3
							AAA000196245														2014/12/04	2014/12/04	
							AAA000196245		6.858												2015/03/04	2015/03/04	
							AAA000196245		6.883												2015/06/04	2015/06/04	
							AAA000196245		7.075												2015/09/04	2015/09/04	
							AAA000196245		7.292												2015/12/04	2015/12/04	
							AAA000196245		7.792												2016/03/04	2016/03/04	
							AAA000196245		8.083												2016/06/06	2016/06/06	
Floating Rate Notes	TLDFRN20160922JU03XXXXPL8127.5	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/09/04		2016/09/22	AAA000196302	120000000	8.08	ISDF	None		ZAR-JIBAR3	PLUS-127.5-BPS		Quarterly Payment Cycle	Issuer Defined					2016/09/22	Category3
							AAA000196302														2014/09/22	2014/09/22	
							AAA000196302		7.408												2014/12/22	2014/12/22	
							AAA000196302		7.358												2015/03/22	2015/03/22	
							AAA000196302		7.375												2015/06/22	2015/06/22	
							AAA000196302		7.408												2015/09/22	2015/09/22	
							AAA000196302		7.792												2015/12/22	2016/03/22	
							AAA000196302		8.083												2016/06/22	2016/06/22	
							AAA000196302		8.083												2016/09/22	2016/09/22	
Floating Rate Notes	RANFRNX20170901JU03XXXXPL887.5	RAND MERCHANT BANK	Matured	2014/09/04		2017/09/01	AAA000196973	46000000	8.2	ISDF	None		ZAR-JIBAR3	PLUS-87.5-BPS		None	Issuer Defined					2017/09/01	Category3
							AAA000196973														2014/12/04	2014/12/04	
							AAA000196973		6.958												2015/03/04	2015/03/04	
							AAA000196973		6.983												2015/06/04	2015/06/04	
							AAA000196973		7.006												2015/09/04	2015/09/04	
							AAA000196973		7.179												2015/12/04	2015/12/04	
							AAA000196973		7.390												2016/03/04	2016/03/04	
							AAA000196973		7.883												2016/03/04	2016/03/04	
							AAA000196973		8.183												2016/06/06	2016/06/06	
							AAA000196973		8.233												2016/09/05	2016/09/05	
							AAA000196973		8.213												2016/12/05	2016/12/05	
							AAA000196973		8.2												2017/03/06	2017/03/06	
							AAA000196973		8.2												2017/06/06	2017/06/06	
Floating Rate Notes	RANFRNX20151002JU03XXXXPL866.	RAND MERCHANT BANK	Matured	2014/09/04		2015/10/02	AAA000196229	130000000	6.792	ISDF	None		ZAR-JIBAR3	PLUS-66-BPS		None	Issuer Defined					2015/10/02	Category3
							AAA000196229														2014/10/06	2014/10/06	
							AAA000196229		6.725												2015/01/05	2015/01/05	
							AAA000196229		6.783												2015/04/05	2015/04/05	
							AAA000196229		6.816												2015/07/06	2015/07/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD20150303JU03XXXXPL0.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/04		2015/03/02	AAA000196211	8000000	6.550	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined					2015/03/02	Category3
							AAA000196211														2014/12/04	2014/12/04	
							AAA000196211		6.508												2015/03/04	2015/03/04	
							AAA000196211		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	AAA000196237	220000000	8.2	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined					2017/09/01	Category3
							AAA000196237														2014/12/04	2014/12/04	
							AAA000196237		6.958												2015/03/04	2015/03/04	
							AAA000196237		6.983												2015/06/04	2015/06/04	
							AAA000196237		7.006												2015/09/04	2015/09/04	
							AAA000196237		7.179												2015/12/04	2015/12/04	
							AAA000196237		7.390												2016/03/04	2016/03/04	
							AAA000196237		7.883												2016/06/06	2016/06/06	
							AAA000196237		8.183												2016/09/05	2016/09/05	
							AAA000196237		8.233												2016/12/05	2016/12/05	
							AAA000196237		8.213												2017/03/06	2017/03/06	
							AAA000196237		8.2												2017/06/06	2017/06/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD20150904QJ03XXXXPL1.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/04		2015/09/04	AAA000196054	320000000	8.38	ISDF	None		ZAR-JIBAR3	PLUS-1.25-PRCT		None	Issuer Defined					2015/09/04	Category3
							AAA000196054														2014/12/04	2014/12/04	
							AAA000196054		7.333												2015/03/04	2015/03/04	
							AAA000196054		7.358												2015/06/04	2015/06/04	
							AAA000196054		7.383												2015/09/04	2015/09/04	
							AAA000196054		7.55												2015/12/04	2015/12/04	
							AAA000196054		7.792												2016/03/04	2016/03/04	
							AAA000196054		8.083												2016/06/06	2016/06/06	
							AAA000196054		8.508												2016/09/05	2016/09/05	
							AAA000196054		8.608												2016/12/05	2016/12/05	
							AAA000196054		8.579												2017/03/06	2017/03/06	
							AAA000196054		8.554												2017/06/06	2017/06/06	
							AAA000196054		8.253												2017/09/04	2017/09/04	
							AAA000196054		8.373												2017/12/04	2017/12/04	
							AAA000196054		8.373												2018/03/05	2018/03/05	
							AAA000196054		8.156												2018/06/04	2018/06/04	
							AAA000196054		8.206												2018/09/04	2018/09/04	
							AAA000196054		8.4												2018/12/04	2018/12/04	
							AAA000196054		8.4												2019/03/04	2019/03/04	
							AAA000196054		8.356												2019/06/04	2019/06/04	
Linked Negotiable Certificates Of Deposit	NBKLNCD20170901JU03XXXXPL0.875	NEDBANK CAPITAL	Matured	2014/09/04		2017/09/01	AAA000196161	210000000	8.21	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		Quarterly Payment Cycle	Issuer Defined					2017/09/01	Category3
							AAA000196161														2014/12/01	2014/12/01	
							AAA000196161		6.958												2015/03/01	2015/03/01	
							AAA000196161		6.958												2015/06/01	2015/06/01	
							AAA000196161		7.179												2015/09/01	2015/09/01	
							AAA000196161		7.390												2015/12/01	2015/12/01	
							AAA000196161		7.875												2016/03/01	2016/03/01	
							AAA000196161		8.166												2016/06/01	2016/06/01	
							AAA000196161		8.233												2016/09/01	2016/09/01	
							AAA000196161		8.213												2016/12/01	2016/12/01	
							AAA000196161		8.2												2017/03/01	2017/03/01	
							AAA000196161		8.2												2017/06/01	2017/06/01	
Linked Negotiable Certificates Of Deposit	IPNLNCD20150904JD03XXXXPL0.70	INVESTEC BANK LIMITED	Matured	2014/09/04		2015/09/04	AAA000196195	100000000	6.800	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined					2015/09/04	Category3
							AAA000196195														2014/12/04	2014/12/04	
							AAA000196195		6.783												2015/03/04	2015/03/04	
							AAA000196195		6.808												2015/06/04	2015/06/04	
Linked Negotiable Certificates Of Deposit	NBKLNCD20160905QJ03XXXXPL775	NEDBANK CAPITAL	Matured	2014/09/04		2016/09/05	AAA000196252	720000000	8.08	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle	Issuer Defined					2016/09/05	Category3
							AAA000196252														2014/12/04	2014/12/04	
							AAA000196252		6.858												2015/03/04	2015/03/04	
							AAA000196252		6.883												2015/06/04	2015/06/04	
							AAA000196252		7.075												2015/09/04	2015/09/04	
							AAA000196252		7.292												2015/12/04	2015/12/04	
							AAA000196252		7.792												2016/03/04	2016/03/04	
							AAA000196252		8.083												2016/06/06	2016/06/06	
Promissory Notes	TLDPNX20150904I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/09/04		2015/09/04	AAA000196104	5000000			None												Category1
Promissory Notes	TLDPNX20141120I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/09/04		2014/12/04	AAA000196187	5000000			None												Category1
Negotiable Certificates Of Deposit	ABPNCD20150305TT.65	ABSA BANK LIMITED	Matured	2014/09/04		2015/03/02	AAA000196070	8000000	6.65	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20150903ET.15	ABSA BANK LIMITED	Matured	2014/09/04		2015/09/02	AAA000195999	160000000	7.15	TERM	None												Category2
Floating Rate Notes	ABPFRN20150904QJ03XXXXPL0.65	ABSA BANK LIMITED	Matured	2014/09/04		2015/09/04	AAA000196260	1100000000	6.783	OUTI	Based on issue date	4	ZAR-JIBAR3	PLUS-0.65-PRCT		None	Quarterly Payment Cycle	2014/12/04					Category3
							AAA000196260		6.733												2014/12/04		
							AAA000196260		6.758												2015/03/04		
							AAA000196260		6.763												2015/06/04		
Floating Rate Notes	ABPFRN20150305QJ03XXXXPL842.5	ABSA BANK LIMITED	Matured	2014/09/05		2015/03/02	AAA000196526	200000000	8.556	OUTI	Based on issue date	5	ZAR-JIBAR3	PLUS-42.5-BPS		None	Quarterly Payment Cycle	2014/12/05					Category3
							AAA000196526		8.306												2014/12/05		
Negotiable Certificates Of Deposit	RANNCD20150903TT.1500000	RAND MERCHANT BANK	Matured	2014/09/05		2015/09/03	AAA000196531	310000000	7.15	TERM	None												Category2
Promissory Notes	ABPPN20150903TL.47	ABSA BANK LIMITED	Matured	2014/09/05		2015/09/03	AAA000196583	10000000	6.47	TERM	None												Category2
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								ZAM000197276		8.217											2017/03/10	2017/03/10	
								ZAM000197276		6.195											2017/06/12	2017/06/12	
Negotiable Certificates Of Deposit	ABPNCD20150201277.275	ABSA BANK LIMITED	Matured	2014/09/10		2015/05/15	ZAM000197029		121000000	7.275		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20150201277.2760000	RAND MERCHANT BANK	Matured	2014/09/10		2015/09/15	ZAM000196997	3000000		7.275		TERM	None										Category2
Debentures	SRBDEB20141105275.600	SOUTH AFRICAN RESERVE BANK	Matured	2014/09/10		2014/09/15	ZAM000197095		3600000000	5.4		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD20150201208.66	NEDBANK CAPITAL	Matured	2014/09/10		2015/09/15	ZAM000197185		13000000	8.66		IDF	None										Category2
							ZAM000197185															2015/03/10	
							ZAM000197185															2015/06/10	
							ZAM000197185															2015/09/10	
							ZAM000197185															2015/12/10	
							ZAM000197185															2016/03/10	
							ZAM000197185															2016/03/11	
							ZAM000197185															2016/09/10	
							ZAM000197185															2016/09/11	
							ZAM000197185															2016/09/12	
Floating Rate Notes	RANFRN20150310JUL03XXXXPLB42.5	RAND MERCHANT BANK	Matured	2014/09/10		2015/03/10	ZAM000197177	0	6.506		IDF	None		ZAR-JIBAR3	PLUS-42.5-BPS		None	Issuer Defined					Category3
							ZAM000197177															2015/03/10	
							ZAM000197177		6.506												2014/12/10	2014/12/10	
Promissory Notes	IPNPNX20150310276.75	INVESTEC BANK LIMITED	Matured	2014/09/10		2015/03/10	ZAM000196930	0	6.75		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20150201277.2760000	RAND MERCHANT BANK	Matured	2014/09/10		2015/09/10	ZAM000196997	3000000	7.275		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20150201277.275	ABSA BANK LIMITED	Matured	2014/09/10		2015/09/10	ZAM000197011	2000000	7.275		TERM	None											Category2
Debentures	SRBDEB20141105275.600	SOUTH AFRICAN RESERVE BANK	Matured	2014/09/10		2014/09/10	ZAM000197128	1100000000	5.4		TERM	None											Category2
Debentures	SRBDEB20141105275.600	SOUTH AFRICAN RESERVE BANK	Matured	2014/09/10		2014/11/09	ZAM000197136	3600000000	5.4		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20150600277.9500000	RAND MERCHANT BANK	Matured	2014/09/10		2015/06/09	ZAM000196955	4000000	6.95		TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD20150201277.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/10		2015/09/10	ZAM000197037	7900000	7.275		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD20150200277.6	NEDBANK CAPITAL	Matured	2014/09/10		2015/03/09	ZAM000196963	4000000	6.7		TERM	None											Category2
Debentures	SRBDEB20141105275.600	SOUTH AFRICAN RESERVE BANK	Matured	2014/09/10		2014/09/10	ZAM000197144	1100000000	5.4		TERM	None											Category2
Promissory Notes	TLDPNX20150907	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/09/10		2015/09/07	ZAM000197201	1000000000					None										Category2
Promissory Notes	TLDPNX20150904	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/09/10		2015/09/04	ZAM000197193	1000000000					None										Category2
Commercial Paper Bills; Capital Project Bills	IMPCPRB20141231	TRANS CALEDONIAN TUNNEL AUTHORITY BWP PIM	Matured	2014/09/10		2014/12/31	ZAM000197350	2000000000					None										Category2
Negotiable Certificates Of Deposit	NBNNCD20150201277.25	NEDBANK CAPITAL	Matured	2014/09/10		2015/09/10	ZAM000197003	10000000000	7.25		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20141112076.05	ABSA BANK LIMITED	Matured	2014/09/10		2014/12/09	ZAM000197052	1000000000	6.05		TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD20141202276.04	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/10		2014/12/09	ZAM000197078	4000000	6.04		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20150201277.5741	ABSA BANK LIMITED	Matured	2014/09/10		2015/09/10	ZAM000197119	5000000000	5.5741		TERM	None											Category2
Treasury Bills	MUTBX20150930	GOVERNMENT OF SOUTH AFRICA	Matured	2014/09/10		2015/09/30	ZAM000196930	7000000000				None											Category2
Negotiable Certificates Of Deposit	NBNNCD20150811277.125	NEDBANK CAPITAL	Matured	2014/09/11		2015/08/11	ZAM000197342	15000000	7.125		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20150911277.25	ABSA BANK LIMITED	Matured	2014/09/11		2015/09/11	ZAM000197417	5000000000	7.25		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20150311276.7500000	RAND MERCHANT BANK	Matured	2014/09/11		2015/03/11	ZAM000197292	5000000	6.725		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD20150911277.25	NEDBANK CAPITAL	Matured	2014/09/11		2015/09/11	ZAM000197232	50000000	7.25		TERM	None											Category2
Floating Rate Notes	ABFFRN20150311JUL03XXXXPLB70.	ABSA BANK LIMITED	Matured	2014/09/11		2015/03/11	ZAM000196740	10000000	6.75		QUTO	Based on issue date	11	ZAR-JIBAR3	PLUS-70-BPS		None	Quarterly Payment Cycle	2014/12/11				Category3
							ZAM000196740		6.75											2014/12/11			
							ZAM000196740		6.806											2015/03/11			
							ZAM000196740		6.833											2015/06/11			
							ZAM000196740		7											2015/09/11			
							ZAM000196740		7.281											2015/12/11			
Negotiable Certificates Of Deposit	SBKNCD20150811277.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/11		2015/08/11	ZAM000197334	4380000000	7.275		TERM	None											Category2
Promissory Notes	TLDPNX20150911	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/09/11		2015/09/11	ZAM000197224	1000000000					None										Category2
Negotiable Certificates Of Deposit	RANNCD20150911277.2500000	RAND MERCHANT BANK	Matured	2014/09/11		2015/09/11	ZAM000197423	4000000	7.25		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD20150201389.4	NEDBANK CAPITAL	Matured	2014/09/11		2016/09/11	ZAM000197300	250000000	8.4		IDF	None											Category2
							ZAM000197300															2015/09/11	
							ZAM000197300															2015/03/11	
							ZAM000197300															2016/03/11	
							ZAM000197300															2016/03/12	
							ZAM000197300															2017/03/10	
							ZAM000197300															2017/09/11	
							ZAM000197300															2018/09/11	
							ZAM000197300															2018/03/12	
Negotiable Certificates Of Deposit	SBKNCD20150811277.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/11		2015/08/11	ZAM000197359	3000000	7.25		TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD20141112075.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/11		2014/12/10	ZAM000197383	2000000	6.95		TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD20150211275.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/11		2015/02/11	ZAM000197391	2000000	6.45		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20150911277.25	ABSA BANK LIMITED	Matured	2014/09/11		2015/09/11	ZAM000197318	10000000	7.25		TERM	None											Category2
Floating Rate Notes	ABFFRN20180911JUL03XXXXPLB97.5	ABSA BANK LIMITED	Matured	2014/09/11		2018/09/11	ZAM000196757	10000000	7.89		IDF	None		ZAR-JIBAR3	PLUS-97.5-BPS		None	Issuer Defined					Category3
							ZAM000196757															2015/09/11	
							ZAM000196757		7.056											2014/12/11		2016/09/11	
							ZAM000196757		7.106											2015/03/11		2014/12/11	
							ZAM000196757		7.106											2015/06/11		2014/12/11	
							ZAM000196757		7.275											2015/09/11		2015/12/11	
							ZAM000196757		7.542											2015/12/11		2016/06/11	
							ZAM000196757		8.006											2016/03/11		2017/03/10	
							ZAM000196757		8.075											2016/06/10		2015/06/11	
							ZAM000196757		8.333											2016/09/12		2016/03/11	
							ZAM000196757		8.333											2017/03/10		2016/12/10	
							ZAM000196757		8.311											2017/03/13		2016/12/10	
							ZAM000196757		8.292											2017/06/10		2015/03/11	
							ZAM000196757		8.011											2017/09/11		2016/09/10	
							ZAM000196757		8.1											2017/12/11		2018/03/12	
							ZAM000196757		8.167											2018/06/11		2016/06/11	
							ZAM000196757		7.892											2018/09/11		2017/09/11	
Negotiable Certificates Of Deposit	ABPNCD20150811277.10	ABSA BANK LIMITED	Matured	2014/09/11		2015/08/11	ZAM000197324	3000000	7.1		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD20150311276.725	NEDBANK CAPITAL	Matured	2014/09/11		2015/03/11	ZAM000197367	20000000	6.725		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20150311276.7500000	RAND MERCHANT BANK	Matured	2014/09/11		2015/03/11	ZAM000197375	10000000	6.725		TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD20150311276.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/11		2015/03/11	ZAM000197425	4000000	6.725		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD20150311276.725	NEDBANK CAPITAL	Matured	2014/09/12		2015/03/11	ZAM000197557	8000000	6.725		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20150312276.725	ABSA BANK LIMITED	Matured	2014/09/12		2015/03/12	ZAM000197565	10000000	6.725		TERM	None											Category2
Floating Rate Notes	RANFRN20150905JUX03XXXXPLB66.	RAND MERCHANT BANK	Matured	2014/09/12		2015/05/06	ZAM000197408	4000000	6.793		IDF	None		ZAR-JIBAR3	PLUS-66-BPS		None	Issuer Defined					Category3
							ZAM000197408															2015/10/06	
							ZAM000197408		6.725											2014/10/13		2014/10/13	
							ZAM000197408		6.785											2015/01/12		2015/01/12	
							ZAM000197408		6.793											2015/04/13		2015/04/13	
							ZAM000197408		6.793											2015/07/13		2015/07/13	
Negotiable Certificates Of Deposit	SBKNCD20150911277.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/12		2015/09/11	ZAM000197466	4000000	7.3		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD20150109276.35	INVESTEC BANK LIMITED	Matured	2014/09/12		2015/01/09	ZAM000197606	4000000	6.35		TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD20171291298.04	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/12		2017/09/12	ZAM000197441	68000000	8.04		IDF	None											Category2
							ZAM000197441															2015/03/12	
							ZAM000197441															2015/06/14	
							ZAM000197441															2015/09/12	
							ZAM000197441															2016/03/12	
							ZAM000197441															2016/09/12	
							ZAM000197441															2017/03/13	
							ZAM000197441															2017/09/12	
Promissory Notes	TLDPNX20150911	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/09/12		2015/09/11	ZAM000197565	3000000000					None										Category1
Floating Rate Notes	RANFRN20150312SUB03XXXXPLB40.	RAND MERCHANT BANK	Matured	2014/09/12		2015/03/12	ZAM000197521	11400000000	6.583		IDF	None		ZAR-JIBAR3	PLUS-45-BPS		None	Issuer Defined					Category3
							ZAM000197521															2015/03/12	
							ZAM000197521		6.533											2014/12/12		2014/12/12	
Floating Rate Notes	ABFFRN20150312JUL03XXXXPLB42.5	ABSA BANK LIMITED	Matured	2014/09/12		2015/03/12	ZAM000197524	13000000	6.556		QUTO	Based on calendar	1	ZAR-JIBAR3	PLUS-42.5-BPS		None	Quarterly Payment Cycle	2014/12/12				Category3
							ZAM000197524		6.556											2014/12/12			
Floating Rate Notes	RANFRN20170912SUX03XXXXPLB87.5	RAND MERCHANT BANK	Matured	2014/09/12		2017/09/12	ZAM000197474	9000000	8.16		IDF	None		ZAR-JIBAR3	PLUS-87.5-BPS		None	Issuer Defined					Category3
							ZAM000197474															2017/06/12	
							ZAM000197474		6.856											2014/12/12		2014/12/12	
							ZAM000197474		6.963											2015/03/12		2015/03/12	
							ZAM000197474		7.006											2015/06/12		2015/06/12	
							ZAM000197474		7.163											2015/09/14		2015/09/14	
							ZAM000197474		7.456											2015/12/14		2015/12/14	
							ZAM000197474		7.956											2016/03/14		2016/03/14	
							ZAM000197474		8.175											2016/06/13		2016/06/13	
							ZAM000197474		8.219											2016/09/12		2016/09/12	
							ZAM000197474		8.219											2016/12/12		2016/12/12	
							ZAM000197474		8.271											2017/03/13		2017/03/13	
							ZAM000197474		8.192											2017/06/12		2017/06/12	
Negotiable Certificates Of Deposit	NBNNCD20150913277.3	NEDBANK CAPITAL	Matured	2014/09/12		2015/09/12	ZAM000197508	2000000	7.3		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD20150112277.3	NEDBANK CAPITAL	Matured	2014/09/12		2015/09/12	ZAM000197399	2000000	7.3		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20150112277.35	ABSA BANK LIMITED	Matured	2014/09/12		2015/09/12	ZAM000197492	41000000	7.35		TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD20141212276.105	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/12		2014/12/12	ZAM000197514	1000000000	6.105		TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD20141212276.105	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/12		2014/11/12	ZAM000197514	1000000000	6.105		TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD20141212276.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/12		2014/12/12	ZAM000197540	26000000	6.05		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20150312277.3000000	RAND MERCHANT BANK	Matured	2014/09/12		2015/09/12	ZAM000197581	3000000	7.3		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20150312276.7500000	RAND MERCHANT BANK	Matured	2014/09/12		2015/03/12	ZAM000197549	7500000	6.725		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20150312277.3	ABSA BANK LIMITED	Matured	2014/09/12		2015/09/12	ZAM000197573	2000000	7.3		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20150312276.725	ABSA BANK LIMITED	Matured	2014/09/12		2015/03/12	ZAM000197573	1000000000	6.725		TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD20150312276.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/12		2015/03/12	ZAM000197564	7500000	6.725		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20150312277.25	ABSA BANK LIMITED	Matured	2014/09/12		2015/09/12	ZAM000197615	11000000	7.25		TERM	None											Category2
Floating Rate Notes	RANFRN20150915JUX03XXXXPLB112.5	RAND MERCHANT BANK	Matured	2014/09/15		2019/09/15	ZAM000197235	10000000	8.16		IDF	None		ZAR-JIBAR3	PLUS-112.5-BPS		None	Issuer Defined					Category3
							ZAM000197235															2019/09/15	
							ZAM000197235		7.206											2014/12/15		2014/12/15	
							ZAM000197235		7.256											2015/03/15		2015/03/15	
							ZAM000197235		7.256											2015/06/10		2015/06/10	
							ZAM000197235		7.425											2015/09/10		2015/09/10	
							ZAM000197235		7.865											2015/12/10		2015/12/10	
							ZAM000197235		8.141											2016/03/10		2016/03/10	
							ZAM000197235		8.425											2016/06/10		2016/06/10	
							ZAM000197235		8.425											2016/09/12		2016/09/12	
							ZAM000197235		8.463											2016/12/12		2016/12/12	
							ZAM000197235		8.461											2017/03/10		2017/03/10	
							ZAM000197235		8.442											2017/06/12		2017/06/12	
							ZAM000197235		8.197											2017/09/11		2017/09/11	
							ZAM000197235		8.25											2017/12/11		2017/12/11	
							ZAM000197235		8.206											2018/03/12		2018/03/12	
							ZAM000197235		8.206											2018/06/11		2018/06/11	
							ZAM000197235		8.170											2018/09/10		2018/09/10	
							ZAM000197235		8.270											2018/12/10		2018/12/10	
							ZAM000197235		8.197											2019/03/11		2019/03/11	
							ZAM000197235		8.165											2019/06/10		2019/06/10	
Negotiable Certificates Of Deposit	ABPNCD20150315277.45	ABSA BANK LIMITED	Matured	2014/09/15		2015/09/15	ZAM000197739	1000000000	7.4		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20150315277.4500000	RAND MERCHANT BANK	Matured	2014/09/15		2015/09/15	ZAM000197747	5000000	7.45		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20150315277.375	ABSA BANK LIMITED	Matured	2014/09/15		2015/09/15	ZAM000197811	5000000	7.375		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBILNCD20150315PRIMEBZAMPZ.58	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/15		2015/09/15	ZAM000197861	100000000	6.68		IDF	None		ZAR-PRIME-	MINUS-2.58-PRCT		None	Ad Hoc					Category3
							ZAM000197861															2014/10/15	
							ZAM000197861															2014/11/17	
							ZAM000197861															2015/01/15	
							ZAM000197861															2015/02/16	
							ZAM000197861															2015/03/16	
							ZAM000197861															2015/03/18	
							ZAM000197861															2015/04/15	
							ZAM000197861															2015/05/15	
							ZAM000197861															2015/06/15	
							ZAM000197861															2015/07/15	
							ZAM000197861															2015/08/17	
							ZAM000197861		6.94											2015/07/24			
Negotiable Certificates Of Deposit	RANNCD20150315277.3250000	RAND MERCHANT BANK	Matured	2014/09/15		2015/09/15	ZAM000197872	2100000	7.325		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20150315276.7250000	RAND MERCHANT BANK	Matured	2014/09/15		2015/03/15	ZAM000197880	5100000	6.725		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20150315277.3	ABSA BANK LIMITED	Matured	2014/09/15		2015/09/15	ZAM000197763	1000000000	7.3		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20150315277.3000000	RAND MERCHANT BANK	Matured	2014/09/15		2015/09/15	ZAM000197771	3000000	7.3		TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD20150315277.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/15		2015/09/15	ZAM000197771	100000000	7.25		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20160415SJD03XXXXPLB2.80	INVESTEC BANK LIMITED	Matured	2014/09/15		2016/09/15	ZAM000197698	100000000	8.11		IDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined					Category3
							ZAM000197698															2014/12/15	
							ZAM000197698		6.885											2014/12/17		2016/06/16	
							ZAM000197698		6.885											2015/03/16		2015/03/16	
							ZAM000197698		6.872											2015/06/17		2015/06/17	
							ZAM000197698		7.106											2015/08/18		2015/08/18	
							ZAM000197698		7.4											2015/12/17		2016/12/17	
							ZAM000197698		7.842											2016/03/16		2016/03/16	
							ZAM000197698		8.106											2016/06/17		2016/06/17	
Promissory Notes	ABPPNX20150915276.65	ABSA BANK LIMITED	Matured	2014/09/15		2015/09/15	ZAM000197797	5000000	6.65		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20170915kJD03XXXXPLP0.875	NEDBANK CAPITAL	Matured	2014/09/15		2017/09/15	ZAM000197730	100000000	8.18		IDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000197730															2017/09/15	
							ZAM000197730		6.958											2014/12/15		2014/12/15	
							ZAM000197730		6.963											2015/03/16		2015/03/16	
							ZAM000197730		7.006											2015/06/15		2015/06/15	
							ZAM000197730		7.163											2015/09/15		2015/09/15	
							ZAM000197730		7.475											2015/12/15		2016/12/15	
							ZAM000197730		7.906											2016/03/15		2016/03/15	
							ZAM000197730		8.163											2016/06/10		2016/06/10	
							ZAM000197730		8.233											2016/09/15		2016/09/15	
							ZAM000197730		8.225											2016/12/15		2016/12/15	
							ZAM000197730		8.217											2017/03/15		2017/03/15	
							ZAM000197730		8.192											2017/06/15		2017/06/15	
Floating Rate Notes	RANFRN20170914JUX03XXXXPLB87.5	RAND MERCHANT BANK	Matured	2014/09/15		2017/09/14	ZAM000197732	2000000	8.16		IDF	None		ZAR-JIBAR3	PLUS-87.5-BPS		None	Issuer Defined					Category3
							ZAM000197732															2017/09/14	
							ZAM000197732		6.956											2014/12/15		2014/12/15	
							ZAM000197732		6.963											2015/03/16		2015/03/16	
							ZAM000197732		7.006											2015/06/15		2015/06/15	
							ZAM000197732		7.163											2015/09/15		2015/09/15	
							ZAM000197732		7.475											2015/12/15		2016/12/15	
							ZAM000197732		7.906											2016/03/15		2016/03/15	
							ZAM000197732		8.163											2016/06/15		2016/06/15	
							ZAM000197732		8.233											2016/09/15		2016/09/15	
							ZAM000197732		8.233											2016/12/15		2016/12/15	
							ZAM000197732	

								ZAM000198746		8.175									2018/03/18	2014/12/16	
								ZAM000198746		7.875									2018/06/18	2017/09/18	
Linked Negotiable Certificates Of Deposit	SBSLNCD20150918SJG0XXXXPLD.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/19		2015/09/18	ZAM000198647	4500000	6.783	IDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined				Category3
							ZAM000198647		6.733										2014/12/16	2015/09/21	
							ZAM000198647		6.758										2015/03/18	2014/12/16	
							ZAM000198647		6.783										2015/06/18	2015/03/18	
Linked Negotiable Certificates Of Deposit	SBSLNCD20150918SJG0XXXXPLD.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/19		2015/09/18	ZAM000198795	300000000	6.808	IDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined				Category3
							ZAM000198795		6.733										2014/12/16	2015/09/21	
							ZAM000198795		6.758										2015/03/18	2014/12/16	
							ZAM000198795		6.783										2015/06/18	2015/03/18	
							ZAM000198795		6.808										2015/09/18	2015/06/18	
Floating Rate Notes	RANFRN20150918JG03XXXXPLB65.	RAND MERCHANT BANK	Matured	2014/09/19		2015/09/18	ZAM000198571	0	6.783	IDF	None		ZAR-JIBAR3	PLUS-0.65-BPS		None	Issuer Defined				Category3
							ZAM000198571		6.733										2014/12/18	2015/09/21	
							ZAM000198571		6.758										2015/03/18	2014/12/18	
							ZAM000198571		6.783										2015/06/18	2015/03/18	
Floating Rate Notes	RANFRN20150923JG03XXXXPLB65.	RAND MERCHANT BANK	Matured	2014/09/19		2015/09/23	ZAM000198613	70000000	6.783	IDF	None		ZAR-JIBAR3	PLUS-0.65-BPS		None	Issuer Defined				Category3
							ZAM000198613		6.733										2014/12/18	2015/09/21	
							ZAM000198613		6.758										2015/03/18	2014/12/18	
							ZAM000198613		6.783										2015/06/18	2015/03/18	
Negotiable Certificates Of Deposit	RANNCD20150317BT6.7350000	RAND MERCHANT BANK	Matured	2014/09/19		2015/03/17	ZAM000198129	280000000	6.735	TERM	None										Category2
Promissory Notes	TLDPRX20150320J	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/09/19		2015/03/20	ZAM000198172	20000000	0	TERM	None										Category2
Treasury Bills	TLBTBX20141020I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/09/19		2014/10/20	ZAM000198902	201048906			None										Category1
Negotiable Certificates Of Deposit	ABPNCD20150917PT7.30	ABSA BANK LIMITED	Matured	2014/09/22		2015/09/17	ZAM000198585	1000000	7.3	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20150922PRMSBZAMPZ.56	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/22		2015/09/22	ZAM000198969	1000000000	6.69	IDF	None		ZAR-PRIME-	MINUS-2.56-PRCT		None	Ad Hoc				Category3
							ZAM000198969													2014/10/22	
							ZAM000198969													2014/11/24	
							ZAM000198969													2014/12/22	
							ZAM000198969													2015/02/23	
							ZAM000198969													2015/01/22	
							ZAM000198969													2015/03/23	
							ZAM000198969													2015/04/23	
							ZAM000198969													2015/05/22	
							ZAM000198969													2015/06/22	
							ZAM000198969													2015/07/22	
							ZAM000198969													2015/08/24	
							ZAM000198969													2015/09/22	
							ZAM000198969		6.34										2015/07/24		
Linked Negotiable Certificates Of Deposit	SBSLNCD20150922SJG0XXXXPLD.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/22		2015/09/22	ZAM000199090	97000000	6.783	IDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined				Category3
							ZAM000199090		6.742										2014/12/22	2015/09/21	
							ZAM000199090		6.758										2015/03/22	2014/12/22	
							ZAM000199090		6.783										2015/06/22	2015/03/22	
Negotiable Certificates Of Deposit	ABPNCD20150222T6.425	ABSA BANK LIMITED	Matured	2014/09/22		2015/02/22	ZAM000199544	1000000	6.425	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20150223T6.375	ABSA BANK LIMITED	Matured	2014/09/22		2015/02/23	ZAM000199551	1000000	6.375	TERM	None										Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB20150220	ESKOM HOLDINGS SOC LTD	Matured	2014/09/22		2015/02/20	ZAM000199510	500000000	0		None										Category1
Floating Rate Notes	ABFFRN20150922SJG0XXXXPLB65.	ABSA BANK LIMITED	Matured	2014/09/22		2015/09/22	ZAM000199101	100000000	6.783	IDF	None		ZAR-JIBAR3	PLUS-0.65-BPS		None	Issuer Defined				Category3
							ZAM000199993		6.745										2014/12/22	2015/09/21	
							ZAM000199993		6.758										2015/03/22	2014/12/22	
							ZAM000199993		6.783										2015/06/22	2015/06/22	
Linked Negotiable Certificates Of Deposit	SBSLNCD20150323SJG0XXXXPLD.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/22		2015/03/23	ZAM000199674	53000000	6.58	IDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined				Category3
							ZAM000199674		6.542										2014/12/22	2015/03/23	
Negotiable Certificates Of Deposit	RANNCD20150922T7.3250000	RAND MERCHANT BANK	Matured	2014/09/22		2015/09/22	ZAM000199577	519000000	7.325	TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD20141220T6.35	INVESTEC BANK LIMITED	Matured	2014/09/22		2014/12/22	ZAM000199025	4500000	6.3	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20150922SJG0XXXXPLP0.675	NEDBANK CAPITAL	Matured	2014/09/22		2015/09/22	ZAM000199108	1500000000	6.808	IDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000199108		6.767										2014/12/22	2015/09/21	
							ZAM000199108		6.783										2015/03/22	2014/12/22	
							ZAM000199108		6.808										2015/06/22	2015/06/22	
Promissory Notes	SBSPNX20150512T6.63	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/22		2015/09/22	ZAM000199541	10000000	6.63	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20150323T6.75	ABSA BANK LIMITED	Matured	2014/09/22		2015/03/23	ZAM000199566	2800000	6.7	TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD20150323T6.8	INVESTEC BANK LIMITED	Matured	2014/09/22		2015/03/23	ZAM000199572	1000000	6.8	TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD20150323T6.85	INVESTEC BANK LIMITED	Matured	2014/09/22		2015/03/23	ZAM000199582	500000	6.85	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20150323SJG0XXXXPLP0.475	NEDBANK CAPITAL	Matured	2014/09/22		2015/03/23	ZAM000199017	3600000000	6.608	IDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000199017		6.567										2014/12/22	2015/03/23	
Linked Negotiable Certificates Of Deposit	SBSLNCD20150323SJG0XXXXPLD.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/22		2015/03/23	ZAM000199058	10000000	6.556	IDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined				Category3
							ZAM000199058		6.517										2014/12/22	2015/03/23	
Negotiable Certificates Of Deposit	ABPNCD20150922T7.325	ABSA BANK LIMITED	Matured	2014/09/22		2015/09/22	ZAM000199559	252150000	7.325	TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD20150923T7.4	NEDBANK CAPITAL	Matured	2014/09/23		2015/09/23	ZAM000199118	500000000	7.4	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20150925SL45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/23		2015/09/25	ZAM000199249	91000000	8.45	IDF	None										Category2
							ZAM000199249													2015/03/23	
							ZAM000199249													2015/06/23	
							ZAM000199249													2015/09/23	
							ZAM000199249													2015/03/23	
							ZAM000199249													2015/09/23	
							ZAM000199249													2016/03/23	
Negotiable Certificates Of Deposit	ABPNCD20141003ST5.95	ABSA BANK LIMITED	Matured	2014/09/23		2014/10/03	ZAM000199145	5000000	5.95	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20141124ST6.05	ABSA BANK LIMITED	Matured	2014/09/23		2014/11/24	ZAM000199165	5000000	6	TERM	None										Category2
Promissory Notes	TLDPNX20150201I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/09/23		2015/09/21	ZAM000199207	25000000	0	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20150323SJG1XXXXXPLD.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/23		2015/03/23	ZAM000199132	500000000	6.775	IDF	None		ZAR-JIBAR1	PLUS-0.75-PRCT		None	Issuer Defined				Category3
							ZAM000199132													2015/05/23	
							ZAM000199132		6.75										2014/12/23	2014/12/23	
							ZAM000199132		6.675										2014/11/24	2014/11/24	
							ZAM000199132		6.692										2014/12/23	2014/12/23	
							ZAM000199132		6.692										2014/01/23	2015/01/23	
							ZAM000199132		6.683										2015/02/23	2015/02/23	
							ZAM000199132		6.7										2015/03/23	2015/03/23	
							ZAM000199132		6.7										2015/04/23	2015/04/23	
							ZAM000199132		6.708										2015/05/23	2015/05/23	
							ZAM000199132		6.725										2015/07/23	2015/07/23	
							ZAM000199132		6.875										2015/08/24	2015/08/24	
Floating Rate Notes	ABFFRN20150923QJ03XXXXPLB67.5	ABSA BANK LIMITED	Matured	2014/09/23		2015/09/23	ZAM000199231	200000000	6.808	OUTR	Based on issue date	23	ZAR-JIBAR3	PLUS-67.5-BPS		None	Quarterly Payment Cycle	2014/12/23			Category3
							ZAM000199231		6.767										2014/12/23		
							ZAM000199231		6.783										2015/03/23		
							ZAM000199231		6.808										2015/06/23		
Negotiable Certificates Of Deposit	NBNNCD20141127ET6.275	NEDBANK CAPITAL	Matured	2014/09/23		2014/12/27	ZAM000199134	200000000	6.275	TERM	None										Category2
Promissory Notes	TLDPNX20150920I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/09/23		2015/09/20	ZAM000199215	20000000	0	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20141126ET6.0000000	RAND MERCHANT BANK	Matured	2014/09/23		2014/11/26	ZAM000199137	6000000	6	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20141124ET6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/23		2014/11/24	ZAM000199173	50000000	6	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20141124ET6	ABSA BANK LIMITED	Matured	2014/09/23		2014/11/24	ZAM000199181	50000000	6	TERM	None										Category2
Promissory Notes	TLDPNX20150921I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/09/23		2015/09/21	ZAM000199189	15000000	0	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20150323SJG0XXXXPLP0.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/23		2015/03/23	ZAM000199256	400000000	6.583	IDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined				Category3
							ZAM000199256													2015/03/23	
							ZAM000199256		6.542										2014/12/23	2014/12/23	
Negotiable Certificates Of Deposit	ABPNCD20150925T7.25	ABSA BANK LIMITED	Matured	2014/09/25		2015/09/25	ZAM000199314	234000000	7.25	TERM	None										Category2
Debentures	SRBCEB20141001JT5.450	SOUTH AFRICAN RESERVE BANK	Matured	2014/09/25		2014/10/01	ZAM000199420	1000000000	5.45	TERM	None										Category2
Debentures	SRBCEB20141001JT5.710	SOUTH AFRICAN RESERVE BANK	Matured	2014/09/25		2014/10/01	ZAM000199438	1110000000	5.71	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	RANLNCD20150325QBPRMFRNMB2B3.	RAND MERCHANT BANK	Matured	2014/09/25		2015/03/25	ZAM000199512	5000000	6.42	MRTG	None	25	ZAR-PRIME-	MINUS-283-BPS		None	Ad Hoc				Category2
Debentures	SRBCEB20141001JT5.700	SOUTH AFRICAN RESERVE BANK	Matured	2014/09/25		2014/10/01	ZAM000199337	550000000	5.7	TERM	None										Category2
Debentures	SRBCEB20141001JT5.640	SOUTH AFRICAN RESERVE BANK	Matured	2014/09/25		2014/10/01	ZAM000199421	3200000000	5.64	TERM	None										Category2
Debentures	SRBCEB20141003JT5.720	SOUTH AFRICAN RESERVE BANK	Matured	2014/09/25		2014/10/03	ZAM000199462	1530000000	5.72	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20150325QL5.7000000	RAND MERCHANT BANK	Matured	2014/09/25		2015/03/25	ZAM000199519	1600000	5.7	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20150325QL5.7000000	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/25		2015/03/25	ZAM000199527	0	8.05	IDF	Based on issue date	25									Category2
Treasury Bills	NWTTBX2011020I	KOOKPARMENT OF SOUTH AFRICA	Matured	2014/09/25		2015/09/25	ZAM000199571	5912000000			None										Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD20170925SJG0XXXXPLP0.925	NEDBANK CAPITAL	Matured	2014/09/25		2017/09/25	ZAM000199306	330000000	8.25	IDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000199306		7.05											2017/09/25	
							ZAM000199306		7.09										2014/12/26	2014/12/26	
							ZAM000199306		7.067										2015/03/25	2015/03/25	
							ZAM000199306		7.067										2015/06/25	2015/06/25	
							ZAM000199306		7.233										2015/09/25	2015/09/25	
							ZAM000199306		7.55										2015/12/26	2015/12/26	
							ZAM000199306		8.158										2016/03/26	2016/03/26	
							ZAM000199306		8.292										2016/06/27	2016/06/27	
							ZAM000199306		8.283										2016/09/26	2016/09/26	
							ZAM000199306		8.267										2016/12/27	2016/12/27	
							ZAM000199306		8.25										2017/03/27	2017/03/27	
							ZAM000199306		8.25										2017/06/26	2017/06/26	
Negotiable Certificates Of Deposit	ABPNCD20141027ET5.95	ABSA BANK LIMITED	Matured	2014/09/25		2014/10/27	ZAM000199298	5000000	5.95	TERM	None										Category2
Debentures	SRBCEB20141001JT5.580	SOUTH AFRICAN RESERVE BANK	Matured	2014/09/25		2014/10/01	ZAM000199371	3000000000	5.58	TERM	None										Category2
Debentures	SRBCEB20141001JT5.500	SOUTH AFRICAN RESERVE BANK	Matured	2014/09/25		2014/10/01	ZAM000199389	2500000000	5.5	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20150324SJG0XXXXPLP0.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/25		2015/03/24	ZAM000199353	250000000	7.0	IDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined				Category3
							ZAM000199553		6.825											2015/03/24	
							ZAM000199553		6.825										2014/12/26	2014/12/26	
							ZAM000199553		6.908										2015/03/25	2015/03/25	
							ZAM000199553		6.842										2015/06/25	2015/06/25	
							ZAM000199553		7.008										2015/09/25	2015/09/25	
							ZAM000199553		7.25										2015/12/28	2015/12/28	
Linked Negotiable Certificates Of Deposit	SBSLNCD20170925SJG0XXXXPLP0.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/25		2017/09/25	ZAM000199310	330000000	8.25	IDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined				Category3
							ZAM000199322		7.05											2017/09/25	
							ZAM000199322		7.033										2014/12/26	2014/12/26	
							ZAM000199322		7.067										2015/03/25	2015/03/25	
							ZAM000199322		7.233										2015/06/25	2015/06/25	
							ZAM000199322		7.55										2015/09/25	2015/09/25	
							ZAM000199322		8.158										2015/12/28	2015/12/28	
							ZAM000199322		8.292										2016/03/28	2016/03/28	
							ZAM000199322		8.283										2016/06/27	2016/06/27	
							ZAM000199322		8.267										2016/09/26	2016/09/26	
							ZAM000199322		8.25										2016/12/28	2016/12/27	
							ZAM000199322		8.25										2017/03/27	2017/03/27	
							ZAM000199322		8.25										2017/06/26	2017/06/26	
Floating Rate Notes	RANFRN20160324SJG0XXXXPLB70.	RAND MERCHANT BANK	Matured	2014/09/25		2016/03/24	ZAM000199520	0	7.33	IDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined				Category3
							ZAM000199520													2016/03/24	
							ZAM000199520		6.825										2014/12/26	2014/12/26	
							ZAM000199520		6.908										2015/03/25	2015/03/25	
							ZAM000199520		6.842										2015/06/25	2015/06/25	
							ZAM000199520		7.008										2015/09/25	2015/09/25	
							ZAM000199520		7.325										2015/12/28	2015/12/28	
Linked Negotiable Certificates Of Deposit	NBNLNCD20160324SJG0XXXXPLP0.7	NEDBANK CAPITAL	Matured	2014/09/25		2016/03/24	ZAM000199546	200000000	7.33	IDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000199546		6.825											2016/03/24	
							ZAM000199546		6.908										2014/12/26	2014/12/26	
							ZAM000199546		6.842										2015/03/25	2015/03/25	
							ZAM000199546		7.008										2015/06/25	2015/06/25	
							ZAM000199546		7.325										2015/12/28	2015/12/28	
Commercial Paper Bills: Capital Project Bills	ESKCPB20150301	ESKOM HOLDINGS SOC LTD	Matured	2014/09/25		2015/03/26	ZAM000199554	200000000			None										Category1
Promissory Notes	TLDPNX20150120I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/09/25		2015/01/20	ZAM000199558	200000000			None										Category1
Negotiable Certificates Of Deposit	SBSNCD20141126ET6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/25		2014/11/26	ZAM000199470	3000000	6	TERM	None										Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB20150201	ESKOM HOLDINGS SOC LTD	Matured	2014/09/25		2015/02/20	ZAM000199510	500000000			None										Category1
Floating Rate Notes	RANFRN20170925SJG0XXXXPLB92.5	RAND MERCHANT BANK	Matured	2014/09/25		2017/09/25	ZAM000199372	440000000	8.25	IDF	None		ZAR-JIBAR3	PLUS-92.5-BPS		None	Issuer Defined				Category3
							ZAM000199372		7.05											2017/09/25	
							ZAM000199372		7.09										2014/12/26	2014/12/26	
							ZAM000199372		7.033										2015/03/25	2015/03/25	
							ZAM000199372		7.067										2015/06/25	2015/06/25	
							ZAM000199372		7.233										2015/09/25	2015/09/25	
							ZAM000199372		7.55										2015/12/28	2015/12/28	
							ZAM000199372		8.158										2016/03/28	2016/03/28	
							ZAM000199372		8.292										2016/06/27	2016/06/27	
							ZAM000199372		8.283										2016/09/26	2016/09/26	
							ZAM000199372		8.267										2016/12/28	2016/12/27	
							ZAM000199372		8.25										2017/03/27	2017/03/27	
							ZAM000199372		8.25										2017/06/26	2017/06/26	
Debentures	SRBCEB20141006JT5.725	SOUTH AFRICAN RESERVE BANK	Matured	2014/09/25		2014/10/06	ZAM000199405	13000000000	5.725	TERM	None										Category2
Debentures	SRBCEB20141001JT5.680	SOUTH AFRICAN RESERVE BANK	Matured	2014/09/25		2014/10/01	ZAM000199413	10000000000	5.68	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20141229T6.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/25		2014/12/29	ZAM000199330	4000000	6.05	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20150325T6.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/25		2015/03/25	ZAM000199348	3000000	6.675	TERM	None										Category2
Debentures	SRBCEB20141006JT5.740	SOUTH AFRICAN RESERVE BANK	Matured	2014/09/25		2014/10/06	ZAM000199447	4000000000	5.74	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20150325T6.7500000	RAND MERCHANT BANK	Matured	2014/09/25		2015/03/25	ZAM000199535	1000000	6.75	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20150325T7.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/25		2015/04/25	ZAM000199545	10000000	7.375	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20150930T7.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/25		2015/09/30	ZAM000200004	4000000	5.74	TERM	None										Category2
Floating Rate Notes	ABFFRN20150930QJ03XXXXPLB65.	ABSA BANK LIMITED	Matured	2014/09/30		2015/09/30	ZAM000200104	100000000	6.783	IDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined				Category3
							ZAM000200104		6.775										2014/12/30		
							ZAM000200104		6.783										2015/03/30		
							ZAM000200104		6.792										2015/06/30		
Negotiable Certificates Of Deposit	NBNNCD20150930T7.3	NEDBANK CAPITAL	Matured	2014/09/30		2015/09/30	ZAM000200070	100000000	7.3	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20141031T5.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/30		2014/10/31	ZAM000200138	5000000	5.95	TERM	None										Category2
Floating Rate Notes	ABFFRN20151030QJ03XXXXPLP0.66	ABSA BANK LIMITED	Matured	2014/09/30		2015/10/30	ZAM000200112	10000000	6.793	IDF	None		ZAR-JIBAR3	PLUS-0.66-PRCT		None	Issuer Defined				Category3
							ZAM000200112		6.775											2015/10/30	
							ZAM000200112		6.792										2014/12/30	2014/12/30	
							ZAM000200112		6.79										2015/01/30	2015/01/30	
							ZAM000200112		6.777										2015/04/30	2015/04/30	
							ZAM000200112		6.96										2015/07/30	2015/07/30	
Floating Rate Notes	RANFRN20150930SJG0XXXXPLB65.	RAND MERCHANT BANK	Matured	2014/09/30		2015/09/30	ZAM000200187	25000000	6.783	IDF	None		ZAR-JIBAR3	PLUS-65-BPS

Debentures	SRDCEBX2014101027S.140	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/01		2014/10/15	ZAM000000344	430000000	5.74		TERM	None															Category2
Debentures	SRDCEBX2014102027S.120	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/01		2014/10/20	ZAM000000419	0	5.72		TERM	None															Category2
Floating Rate Notes	ABFFRNX2015101302JU1XXXXPLB75.	ABSA BANK LIMITED	Matured	2014/10/01		2015/10/02	ZAM000000450	200000000	6.775		ISDF	None			ZAR-JIBAR1	PLUS-75-BPS		None	Issuer Defined							Category3
							ZAM000000450																	2015/09/02			
							ZAM000000450		6.711														2014/11/03	2014/11/03			
							ZAM000000450		6.679														2014/12/01	2014/12/01			
							ZAM000000450		6.725														2015/01/05	2015/01/05			
							ZAM000000450		6.665														2015/02/02	2015/02/02			
							ZAM000000450		6.665														2015/03/02	2015/03/02			
							ZAM000000450		6.708														2015/04/01	2015/04/01			
							ZAM000000450		6.7														2015/06/04	2015/06/01			
							ZAM000000450		6.7														2015/08/03	2015/03/02			
							ZAM000000450		6.708														2015/07/01	2015/07/01			
							ZAM000000450		6.665														2015/08/05	2015/08/05			
							ZAM000000450		6.679														2015/09/01	2015/04/01			
Debentures	SRDCEBX2014100027S.110	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/01		2014/10/01	ZAM000000477	1000000000	5.7		TERM	None															Category2
Debentures	SRDCEBX2014102027S.120	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/01		2014/10/20	ZAM000000517	2500000000	5.72		TERM	None															Category2
Debentures	SRDCEBX2014100027S.620	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/01		2014/10/06	ZAM000000585	340000000	5.62		TERM	None															Category2
Promissory Notes	TLDPRX2014101011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/10/01		2014/10/01	ZAM000000644	2500000000				None															Category2
Negotiable Certificates Of Deposit	ABFNCD2017092928.243	ABSA BANK LIMITED	Matured	2014/10/01		2017/09/28	ZAM000000245	1000000	8.243		ISDF	None															Category2
							ZAM000000245																	2015/03/30			
							ZAM000000245																	2017/03/29			
							ZAM000000245																	2016/09/28			
							ZAM000000245																	2016/03/28			
							ZAM000000245																	2017/09/28			
							ZAM000000245																	2016/09/28			
Negotiable Certificates Of Deposit	ABFNCD2015024012T6.70	ABSA BANK LIMITED	Matured	2014/10/01		2015/06/01	ZAM000000252	30000000	6.7		TERM	None															Category2
Debentures	SRDCEBX2014100027S.400	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/01		2014/10/06	ZAM000000328	2000000000	5.4		TERM	None															Category2
Debentures	SRDCEBX2014100027S.440	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/01		2014/10/06	ZAM000000335	3000000000	5.45		TERM	None															Category2
Floating Rate Notes	RANFRNX2015101302JU3XXXXPLB117.5	RAND MERCHANT BANK	Matured	2014/10/01		2018/10/02	ZAM000000461	240000000	8.64		ISDF	None			ZAR-JIBAR3	PLUS-117.5-BPS		None	Issuer Defined							Category3
							ZAM000000468		8.8															2018/10/01			
							ZAM000000468		7.9														2015/01/02	2015/01/02			
							ZAM000000468		7.05														2015/04/01	2015/04/01			
							ZAM000000468		7.335														2015/07/01	2015/07/01			
							ZAM000000468		7.465														2015/10/01	2015/10/01			
							ZAM000000468		7.8														2016/01/06	2016/01/06			
							ZAM000000468		8.406														2016/04/01	2016/04/01			
							ZAM000000468		8.533														2016/07/01	2016/07/01			
							ZAM000000468		8.8333														2016/10/01	2016/10/01			
							ZAM000000468		8.533														2017/01/02	2017/01/02			
							ZAM000000468		8.533														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		8.335														2018/01/05	2018/01/05			
							ZAM000000468		8.058														2018/04/05	2018/04/05			
							ZAM000000468		8.175														2018/07/02	2018/07/02			
							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	SBSLNCD2017092930JI03XXXXPLP0.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/01		2017/09/28	ZAM000000476	2000000	8.28		ISDF	None			ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined							Category3
							ZAM000000476																	2017/09/28			
							ZAM000000476		7.05														2015/01/02	2015/01/02			
							ZAM000000476		7.035														2015/04/01	2015/04/01			
							ZAM000000476		7.079														2015/07/01	2015/07/01			
							ZAM000000476		7.035														2015/10/01	2015/10/01			
							ZAM000000476		7.55														2016/01/06	2016/01/06			
							ZAM000000476		8.263														2016/04/01	2016/04/01			
							ZAM000000476		8.263														2016/07/01	2016/07/01			
							ZAM000000476		8.2833														2016/10/03	2016/10/03			
							ZAM000000476		8.263														2017/01/02	2017/01/02			
							ZAM000000476		8.263														2017/04/03	2017/04/03			
							ZAM000000476		8.275														2017/07/05	2017/07/05			
Promissory Notes	TLDPRX2015024011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/10/01		2015/06/02	ZAM000000518	2500000000				None															Category1
Promissory Notes	TLDPRX2015024011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/10/01		2015/06/02	ZAM000000526	2500000000				None															Category1
Promissory Notes	TLDPRX2015011141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/10/01		2015/01/14	ZAM000000550	2500000000				None															Category1
Debentures	SRDCEBX2014100027S.610	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/01		2014/10/06	ZAM000000336	3000000000	5.61		TERM	None															Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD2015101302JI03XXXXPLP0.70	INVESTEC BANK LIMITED	Matured	2014/10/01		2015/10/02	ZAM000000284	7000000000	6.825		ISDF	None			ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined							Category3
							ZAM000000284																	2015/01/02			
							ZAM000000284		6.825														2015/01/02	2015/1/01			
							ZAM000000284		6.825														2015/04/01	2015/4/01			
							ZAM000000284		6.825														2015/07/01	2015/7/01			
Linked Negotiable Certificates Of Deposit	SBSLNCD2015100130JI03XXXXPLP0.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/01		2015/10/02	ZAM000000443	6000000	6.775		ISDF	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		6.758														2015/04/01	2015/4/01			
							ZAM000000443		6.775														2015/07/01	2015/7/01			
Floating Rate Notes	RANFRNX2015120130JI03XXXXPLB65.	RAND MERCHANT BANK	Matured	2014/10/01		2015/12/01	ZAM000000237	6000000	6.775		ISDF	None			ZAR-JIBAR3	PLUS-65-BPS		None	Issuer Defined							Category3
							ZAM000000237																	2015/12/01			
							ZAM000000237		6.775														2015/01/02	2015/01/02			
							ZAM000000237		6.758														2015/04/01	2015/4/01			
							ZAM000000237		6.8														2015/07/01	2015/7/01			
Floating Rate Notes	RANFRNX2015040130JI03XXXXPLB47.5	RAND MERCHANT BANK	Matured	2014/10/01		2015/04/01	ZAM000000526	390000000	6.6		ISDF	None			ZAR-JIBAR3	PLUS-47.5-BPS		None	Issuer Defined							Category3
							ZAM000000526																	2015/04/01			
							ZAM000000526		6.6														2015/01/02	2015/01/02			
Linked Negotiable Certificates Of Deposit	NBKLNCD2015100130JI03XXXXPLP0.65	NEDBANK CAPITAL	Matured	2014/10/01		2015/10/01	ZAM000000329	180000000	6.775		ISDF	None			ZAR-JIBAR3	PLUS-0.65-PRCT		Quarterly Payment Cycle	Issuer Defined							Category3
							ZAM000000329																	2015/10/01			
							ZAM000000329		6.775														2015/01/02	2015/01/02			
							ZAM000000329		6.758														2015/04/01	2015/4/01			
Linked Negotiable Certificates Of Deposit	NBKLNCD2017092930JI03XXXXPLP0.925	NEDBANK CAPITAL	Matured	2014/10/01		2017/09/28	ZAM000000278	1000000	8.28		ISDF	None			ZAR-JIBAR3	PLUS-0.925-PRCT		Quarterly Payment Cycle	Issuer Defined							Category3
							ZAM000000278																	2017/09/28			
							ZAM000000278		7.05														2015/01/02	2015/01/02			
							ZAM000000278		7.035														2015/04/01	2015/4/01			
							ZAM000000278		7.079														2015/07/01	2015/7/01			
							ZAM000000278		7.035														2015/10/01	2015/10/01			
							ZAM000000278		7.55														2016/01/06	2016/1/04			
							ZAM000000278		8.158														2016/04/01	2016/4/01			
							ZAM000000278		8.263														2016/07/01	2016/7/01			
							ZAM000000278		8.2833														2016/10/03	2016/10/03			
							ZAM000000278		8.263														2017/01/02	2017/1/02			
							ZAM000000278		8.263														2017/04/03	2017/4/03			
							ZAM000000278		8.275														2017/07/05	2017/7/05			
Floating Rate Notes	RANFRNX2017092930JI03XXXXPLB92.5	RAND MERCHANT BANK	Matured	2014/10/01		2017/09/28	ZAM000000286	1000000	8.28		ISDF	None			ZAR-JIBAR3	PLUS-92.5-BPS		None	Issuer Defined							Category3
							ZAM000000286																	2017/09/28			
							ZAM000000286		7.05														2014/12/28	2014/12/28			
							ZAM000000286		7.033														2015/03/30	2015/3/30			
							ZAM000000286		7.067														2015/06/29	2015/6/29			
							ZAM000000286		7.035														2015/09/28	2015/9/28			
							ZAM000000286		7.55														2015/12/28	2015/12/28			
							ZAM000000286		8.158														2016/03/28	2016/3/28			
							ZAM000000286		8.263														2016/06/28	2016/6/28			
							ZAM000000286		8.263														2016/09/28	2016/9/28			
							ZAM000000286		8.263														2016/12/28	2016/12/28			
							ZAM000000286		8.275														2017/06/28	2017/6/28			
Debentures	SRDCEBX2014100027S.100	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/01		2014/10/06	ZAM000000427	2000000000	5.7		TERM	None															Category2
Negotiable Certificates Of Deposit	RANNCD2015044275L7750000	RAND MERCHANT BANK	Matured	2014/10/01		2015/04/01	ZAM000000511	2000000000	6.775		TERM	None															Category2
Negotiable Certificates Of Deposit	SBSNCD2015100127.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/01		2015/10/01	ZAM000000302	4000000000	7.375		TERM	None															Category2
Debentures	SRDCEBX2014100027S.675	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/01		2014/10/06	ZAM000000369	1000000000	5.675		TERM	None															Category2
Debentures	SRDCEBX2014100027S.740	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/01		2014/10/06	ZAM000000435	2000000000	5.74		TERM	None															Category2
Debentures	SRDCEBX2014100027S.760	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/01		2014/10/06	ZAM000000450	2000000000	5.76		TERM	None															Category2
Negotiable Certificates Of Deposit	SBSNCD2014110127L95.96	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/01		2014/12/01	ZAM000000200	1500000000	5.95		TERM	None															Category2
Treasury Bills	NATTBX2016000001	GOVERNMENT OF SOUTH AFRICA	Matured	2014/10/01		2015/09/30	ZAM000+99715	5697930000				None															Category1
Negotiable Certificates Of Deposit	RANNCD2017092928.1700000	RAND MERCHANT BANK	Matured	2014/10/02		2017/09/28	ZAM000000917	2000000	8.17		ISDF	None															Category2
							ZAM000000917																	2015/03/30			
							ZAM000000917																	2017/03/29			
							ZAM000000917																	2016/09/28			
							ZAM000000917																	2016/03/28			
							ZAM000000917																	2017/09/28			
							ZAM000000917																	2016/09/28			
Negotiable Certificates Of Deposit	NBKNCD2015100127.95	NEDBANK CAPITAL	Matured	2014/10/02		2015/10/02	ZAM000000815	4000000	7.95		TERM	None															Category2
Negotiable Certificates Of Deposit	RANNCD2015033127L7500000	RAND MERCHANT BANK	Matured	2014/10/02		2015/03/12	ZAM000000823	35000000	6.75		TERM	None															Category2
Negotiable Certificates Of Deposit	NBKNCD2015100127.75	NEDBANK CAPITAL	Matured	2014/10/02		2015/10/02	ZAM000000832	20000000	7.75		TERM	None															Category2
Floating Rate Notes	ABFFRNX2015093002JI03XXXXPLB82.5	ABSA BANK LIMITED	Matured	2014/10/02		2016/09/30	ZAM000000773	300000000	8.16		ISDF	None			ZAR-JIBAR3	PLUS-82.5-BPS		None	Issuer Defined							Category3
							ZAM000000773																	2015/12/30			
							ZAM000000773		6.95														2014/12/30	2014/12/30			
							ZAM000000773		6.933														2015/03/30	2015/03/30			
							ZAM000000773		6.967														2015/06/30	2015/06/30			
							ZAM000000773		7.05														2015/09/30	2015/09/30			
							ZAM000000773		7.45														2015/12/30	2015/12/30			
							ZAM000000773		8.058														2016/03/30	2016/3/30			
							ZAM000000773		8.183														2016/06/30	2016/6/30			
Negotiable Certificates Of Deposit	SBSNCD2016100327.78	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/02		2016/10/02	ZAM000000925	5000000	7.78		ISDF	None															Category2
							ZAM000000925																	2016/04/02			
							ZAM000000925																	2015/10/01			
							ZAM000000925																	2016/10/02			
Negotiable Certificates Of Deposit	RANNCD2015102027.3500000	RAND MERCHANT BANK	Matured	2014/10/02		2015/10/02	ZAM000000559	12000000	7.35		TERM	None															Category2
Negotiable Certificates Of Deposit	NBKNCD2015100127.35	NEDBANK CAPITAL	Matured	2014/10/02		2015/10/02	ZAM000000567	30000000	7.35		TERM	None															Category2
Negotiable Certificates Of Deposit	RANNCD2014110127L6700000	RAND MERCHANT BANK	Matured	2014/10/02		2014/10/02	ZAM000000575	300000	5.675		TERM	None															Category2
Negotiable Certificates Of Deposit	SBSNCD2015100227.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/02		2015/10/02	ZAM000000757	4000000	7.3		TERM	None															Category2
Floating Rate Notes	ABFFRNX2017102302JU03XXXXPLB0.925	ABSA BANK LIMITED	Matured	2014/10/02		2017/10/02	ZAM000000641	3000000	8.28		SOTR	Based on issue date	2		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Quarterly Payment Cycle	2015/01/02						Category2
							ZAM000000641		7.05														2015/01/02				
							ZAM000000641		7.033														2015/04/02				
							ZAM000000641		7.075														2015/07/02				
							ZAM000000641		7.033														2015/10/02				
							ZAM000000641		7.55														2016/01/04				
							ZAM000000641		8.158														2016/04/04				
							ZAM000000641		8.263														2016/07/04				
							ZAM000000641		8.2833														2016/10/03				
							ZAM000000641		8.263														2017/01/03				
							ZAM000000641		8.275														2017/04/05				
							ZAM000000641		8.275														2017/07/03				
Linked Negotiable Certificates Of Deposit	NBKLNCD2015040230JI03XXXXPLP0.5	NEDBANK CAPITAL	Matured	2014/10/02		2015/04/01	ZAM000000649	185000000	6.408		ISDF	None			ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle	Issuer Defined							Category3
							ZAM000000649																	2015/04/01			
							ZAM000000649		6.825														2015/01/02	2015/01/02			
Negotiable Certificates Of Deposit	ABFNCD2015100227.325	ABSA BANK LIMITED	Matured	2014/10/02		2015/10/02	ZAM000000665	38000000	7.325		TERM	None															Category2
Negotiable Certificates Of Deposit	IPNNCD2015011927L36	INVESTEC BANK LIMITED	Matured	2014/10/02		2015/01/19	ZAM000000740	0	6.36		TERM	None															Category2
Negotiable Certificates Of Deposit	ABFNCD2014110127L025	ABSA BANK LIMITED	Matured	2014/10/02		2014/12/02	ZAM000000858	1500000000	6.025		TERM	None															Category2
Negotiable Certificates Of Deposit	SBSNCD2015100227.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/02		2015/10/02	ZAM000000932	3000000	7.35		TERM	None															Category2
Negotiable Certificates Of Deposit	RANNCD2015102027.3250000	RAND MERCHANT BANK	Matured	2014/10/02		2015/10/02	ZAM000000957	7000000	7.325		TERM	None															Category2
Negotiable Certificates Of Deposit	RANNCD2015102027.3500000	RAND MERCHANT BANK	Matured	2014/10/02		2015/10/02	ZAM000000967	5000000	7.35		TERM	None															Category2
Negotiable Certificates Of Deposit	ABFNCD2015040275.70	ABSA BANK LIMITED	Matured	2014/10/02		2015/04/02	ZAM000000534	7000000	6.7		TERM	None															Category2
Negotiable Certificates Of Deposit	ABFNCD2014110127L095	ABSA BANK LIMITED	Matured	2014/10/02		2014/12/02	ZAM000000763	20000000	6.035		TERM	None															Category2
Negotiable Certificates Of Deposit	SBSNCD2015040275.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/02		2015/04/02	ZAM000000765	1000000	6.7		TERM	None															Category2
Floating Rate Notes	RANFRNX2017092930JI03XXXXPLB82.5	RAND MERCHANT BANK	Matured	2014/10/02		2017/09/28	ZAM000000609	1200000000	8.28		ISDF	None			ZAR-JIBAR3	PLUS-82.5-BPS		None	Issuer Defined							Category3
							ZAM000000609																	2017/09/28			
							ZAM000000609		7.05														2014/12/28	2014/12/28			
							ZAM000000609		7.033														2015/03/30	2015/03/30			
							ZAM000000609		7.067														2015/06/29	2015/06/29			
							ZAM000000609		7.035														2015/09/28	2015/9/28			
							ZAM000000609		7.55														2015/12/28	2015/12/28			
							ZAM000000609		8.158														2016/03/28	2016/3/28			
							ZAM000000609		8.263														2016/06/28	2016/6/28			
							ZAM000000609		8.263														2016/09/28	2016/9/28			
							ZAM000000609		8.263														2016/12/28	2016/12/28			
							ZAM000000609		8.267														2017/03/28	2017/3/28			
							ZAM000000609		8.275														2017/06/28	2017/6/28			
Negotiable Certificates Of Deposit	ABFNCD2017092928.172	ABSA BANK LIMITED	Matured	2014/10/02		2017/09/28	ZAM000000674	280000000	8.172		ISDF	None															Category2
							ZAM000000674																	2015/03/30			
							ZAM000000674																	2017/03/29			
							ZAM000000674																	2015/09/28			
							ZAM000000674																	2016/03/28			
							ZAM000000674																	2016/09/28			
							ZAM000000674																	2017/09/28			
Negotiable Certificates Of Deposit	SBSNCD2017092928.17	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/02		2017/09/28	ZAM000000708	1000000	8.17		ISDF	None															Category2
							ZAM000000708																	2015/12/01			
							ZAM000000708																	2016/04/03			
							ZAM000000708																	2016/04/04			
							ZAM000000708																	2016/10/03			
							ZAM000000708																	2017/04/03			
							ZAM000000708																	2017/09/28			
Negotiable Certificates Of Deposit	RANNCD2017092928.1900000	RAND MERCHANT BANK	Matured	2014/10/02		2017/09/28	ZAM000000716	2000000	8.19		ISDF	None															Category2
							ZAM000000716																	2017/09/28			
							ZAM000000716																	2015/03/30			
							ZAM000000716																	2015/09/28			
							ZAM000000716																	2017/03/29			
							ZAM000000716																	2016/09/28			
							ZAM000000716																	2016/03/28			
Floating Rate Notes	ABFFRNX2015100230JU1XXXXPLB72.5	ABSA BANK LIMITED	Matured	2014/10/02		2015/10/02	ZAM000000856	50000000	6.75		ISDF	None			ZAR-JIBAR1	PLUS-72.5-BPS		None	Issuer Defined							Category3
							ZAM000000856																	2015/09/02			
							ZAM000000856		6.600														2014/11/03	2014/11/03			
							ZAM000000856		6.625														2014/12/01

Negotiable Certificates Of Deposit	IPNNCD201503032T8.55	INVESTEC BANK LIMITED	Matured	2014/10/03		2015/03/03	ZAM000003997	0	6.55	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD201501027T6.600000	RAND MERCHANT BANK	Matured	2014/10/03		2015/01/02	ZAM000001387	1795000	6	TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD201503032T6.30	INVESTEC BANK LIMITED	Matured	2014/10/03		2015/02/02	ZAM000001391	2000000	6.3	TERM	None													Category2
Negotiable Certificates Of Deposit	SBKNCD201510027T7.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/03		2015/10/02	ZAM000001394	3000000	7.25	TERM	None													Category2
Negotiable Certificates Of Deposit	SBKNCD201510027T7.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/03		2015/10/02	ZAM000001394	3000000	7.25	TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD201411292T6.05	INVESTEC BANK LIMITED	Matured	2014/10/06		2014/11/06	ZAM000001524	2500000000	6.05	TERM	None													Category2
Promissory Notes	ABPPRN2015100327.81	ABSA BANK LIMITED	Matured	2014/10/06		2015/10/06	ZAM000001558	500000000	7.81	TERM	None													Category2
Floating Rate Notes	ABPFRN2015100602JU03XXXXPL00.65	ABSA BANK LIMITED	Matured	2014/10/06		2015/10/06	ZAM000001532	1500000	6.725	OUTR	Based on issue date	6	ZAR-JIBAR3	PLUS-0.65-PRCT	None	Quarterly Payment Cycle	2015/01/06							Category3
							ZAM000001532		6.725										2015/01/06					
							ZAM000001532		6.756										2015/04/07					
Floating Rate Notes	ABPFRN2015100602JU03XXXXPL00.68	ABSA BANK LIMITED	Matured	2014/10/06		2015/10/06	ZAM000001532		6.868	OUTR									2015/07/06					
							ZAM000001540	150000000	6.725		Based on issue date	6	ZAR-JIBAR3	PLUS-0.68-PRCT	None	Quarterly Payment Cycle	2015/01/06							Category3
							ZAM000001540		6.765										2015/01/06					
							ZAM000001540		6.756										2015/04/07					
							ZAM000001540		6.818										2015/07/06					
Negotiable Certificates Of Deposit	NBKNCD201510027T.325	NEDBANK CAPITAL	Matured	2014/10/06		2015/10/07	ZAM000001549	3500000	7.325	TERM	None													Category2
Promissory Notes	ABPPRN2015100127T10.37	ABSA BANK LIMITED	Matured	2014/10/06		2015/10/07	ZAM000001560	1000000	10.37	TERM	None													Category2
Floating Rate Notes	ABPFRN2015100602JU03XXXXPL00.95	ABSA BANK LIMITED	Matured	2014/10/06		2015/10/06	ZAM000001516	0	7.025	OUTR	Based on issue date	6	ZAR-JIBAR3	PLUS-0.95-PRCT	None	Quarterly Payment Cycle	2015/01/06							Category3
							ZAM000001516		7.070										2015/01/06					
							ZAM000001516		7.056										2015/04/07					
							ZAM000001516		7.106										2015/07/06					
Negotiable Certificates Of Deposit	NBKNCD201510027T6.725	NEDBANK CAPITAL	Matured	2014/10/06		2015/10/07	ZAM000001559	500000	6.725	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD201510027T7.3250000	RAND MERCHANT BANK	Matured	2014/10/06		2015/10/07	ZAM000001561	3250000	7.325	TERM	None													Category2
Negotiable Certificates Of Deposit	SBKNCD201510027T7.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/06		2015/10/06	ZAM000001581	40000000	7.325	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD201504082T6.7250000	RAND MERCHANT BANK	Matured	2014/10/06		2015/04/08	ZAM000001656	4000000	6.725	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD201504077T6.7250000	RAND MERCHANT BANK	Matured	2014/10/06		2015/04/07	ZAM000001714	0	6.725	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD201504073JU03XXXXPL0.575	NEDBANK CAPITAL	Matured	2014/10/06		2015/04/07	ZAM000001665	150000000	6.65	IDCF	None		ZAR-JIBAR3	PLUS-0.575-PRCT		Quarterly Payment Cycle	Issuer Defined							Category3
							ZAM000001665												2015/04/07					
							ZAM000001665		6.7										2015/01/07					
Linked Negotiable Certificates Of Deposit	IPNLNCD201510063JU03XXXXPL0.68	INVESTEC BANK LIMITED	Matured	2014/10/06		2015/10/06	ZAM000001615	1000000	6.750	IDCF	None		ZAR-JIBAR3	PLUS-0.68-PRCT	None	Issuer Defined								Category3
							ZAM000001615												2015/10/06					
							ZAM000001615		6.800										2015/01/06					
							ZAM000001615		6.786										2015/04/07					
							ZAM000001615		6.836										2015/07/06					
Floating Rate Notes	RANFRN2015100602JU03XXXXPL.865	RAND MERCHANT BANK	Matured	2014/10/06		2015/10/06	ZAM000001623	1000000	6.775	IDCF	None		ZAR-JIBAR3	PLUS-0.65-BPS	None	Issuer Defined								Category3
							ZAM000001623												2015/10/06					
							ZAM000001623		6.775										2015/01/06					
							ZAM000001623		6.756										2015/04/07					
							ZAM000001623		6.806										2015/07/06					
Linked Negotiable Certificates Of Deposit	NBKLNCD201510063JU03XXXXPL0.55	NEDBANK CAPITAL	Matured	2014/10/06		2015/04/07	ZAM000001621	300000000	6.625	IDCF	None		ZAR-JIBAR3	PLUS-0.55-PRCT	None	Quarterly Payment Cycle	Issuer Defined							Category3
							ZAM000001621												2015/04/07					
							ZAM000001621		6.675										2015/07/07					
Linked Negotiable Certificates Of Deposit	SBSLNCD201510063PRIMSEZAMIP2.59	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/06		2015/10/06	ZAM000001664	200000000	4.66	IDCF	None		ZAR-PRIME	MINUS-2.59-PRCT	None	Ad Hoc								Category3
							ZAM000001664												2014/12/06					
							ZAM000001664												2014/11/06					
							ZAM000001664												2015/01/06					
							ZAM000001664												2015/03/06					
							ZAM000001664												2015/04/07					
							ZAM000001664												2015/06/06					
							ZAM000001664												2015/07/06					
							ZAM000001664												2015/08/07					
							ZAM000001664												2015/09/07					
							ZAM000001664												2015/10/06					
							ZAM000001664		6.91										2015/12/24					
Linked Negotiable Certificates Of Deposit	NBKLNCD201510063JU03XXXXPL0.65	NEDBANK CAPITAL	Matured	2014/10/06		2015/10/06	ZAM000001706	1000000	6.725	IDCF	None		ZAR-JIBAR3	PLUS-0.65-PRCT	None	Quarterly Payment Cycle	Issuer Defined							Category3
							ZAM000001706												2015/10/06					
							ZAM000001706		6.775										2015/01/06					
							ZAM000001706		6.756										2015/04/07					
							ZAM000001706		6.806										2015/07/06					
Floating Rate Notes	RANFRN2015040203JU03XXXXPL851.	RAND MERCHANT BANK	Matured	2014/10/06		2015/04/06	ZAM000001649	504000000	6.585	IDCF	None		ZAR-JIBAR3	PLUS-51-BPS	None	Issuer Defined								Category3
							ZAM000001649												2015/04/06					
							ZAM000001649		6.635										2015/01/06					
Negotiable Certificates Of Deposit	SBKNCD201504017T6.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/06		2015/04/07	ZAM000001672	5000000	6.7	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD201504082T6.7000000	RAND MERCHANT BANK	Matured	2014/10/06		2015/04/08	ZAM000001673	3000000	7.000	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201510063JU03XXXXPL0.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/06		2015/10/06	ZAM000001722	1000000000	6.725	IDCF	None		ZAR-JIBAR3	PLUS-0.65-PRCT	None	Issuer Defined								Category3
							ZAM000001722												2015/09/07					
							ZAM000001722		6.725										2014/12/06					
							ZAM000001722		6.756										2015/03/06					
							ZAM000001722		6.765										2015/06/06					
Linked Negotiable Certificates Of Deposit	SBSLNCD201510063JU03XXXXPL0.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/06		2015/10/06	ZAM000001801	1200000000	6.7	IDCF	None		ZAR-JIBAR3	PLUS-0.625-PRCT	None	Issuer Defined								Category3
							ZAM000001801												2015/10/06					
							ZAM000001801		6.75										2015/01/06					
							ZAM000001801		6.725										2015/04/07					
							ZAM000001801		6.787										2015/07/06					
Floating Rate Notes	ABPFRN2015100702JU03XXXXPL0.65	ABSA BANK LIMITED	Matured	2014/10/07		2015/10/07	ZAM000002118	330000000	6.725	OUTR	Based on issue date	7	ZAR-JIBAR3	PLUS-0.65-PRCT	None	Quarterly Payment Cycle	2015/01/07							Category3
							ZAM000002118		6.725										2015/01/07					
							ZAM000002118		6.756										2015/04/07					
							ZAM000002118		6.806										2015/07/07					
Linked Negotiable Certificates Of Deposit	NBKLNCD201504073JU03XXXXPL0.575	NEDBANK CAPITAL	Matured	2014/10/07		2015/04/07	ZAM000001820	200000000	6.65	IDCF	None		ZAR-JIBAR3	PLUS-0.575-PRCT	None	Quarterly Payment Cycle	Issuer Defined							Category3
							ZAM000001820												2015/04/07					
							ZAM000001820		6.7										2015/01/07					
Linked Negotiable Certificates Of Deposit	SBSLNCD201710063JU03XXXXPL0.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/07		2017/10/06	ZAM000003035	8000000	8.27	IDCF	None		ZAR-JIBAR3	PLUS-0.925-PRCT	None	Issuer Defined								Category3
							ZAM000003035												2017/10/06					
							ZAM000003035		7.05										2015/01/07					
							ZAM000003035		7.033										2015/04/07					
							ZAM000003035		7.083										2015/07/07					
							ZAM000003035		7.233										2015/10/07					
							ZAM000003035		7.556										2016/04/07					
							ZAM000003035		8.167										2016/07/07					
							ZAM000003035		8.263										2016/10/07					
							ZAM000003035		8.263										2017/01/06					
							ZAM000003035		8.285										2017/04/07					
							ZAM000003035		8.267										2017/07/07					
Negotiable Certificates Of Deposit	RANNCD201510063TT.3250000	RAND MERCHANT BANK	Matured	2014/10/07		2015/10/06	ZAM000001747	47000000	7.325	TERM	None													Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB2015100204	ESKOM HOLDINGS SOC LTD	Matured	2014/10/07		2015/03/06	ZAM000001847	2000000			None													Category1
Promissory Notes	TLDPNX2014121001	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/10/07		2014/12/08	ZAM000001904	150000000			None													Category1
Negotiable Certificates Of Deposit	SBKNCD201710063S.18	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/07		2017/10/06	ZAM000002076	2000000	8.18	IDCF	None													Category3
							ZAM000002076												2015/10/07					
							ZAM000002076												2015/04/07					
							ZAM000002076												2016/04/07					
							ZAM000002076												2016/10/07					
							ZAM000002076												2017/04/07					
							ZAM000002076												2017/10/06					
Negotiable Certificates Of Deposit	NBKNCD201510027T.325	NEDBANK CAPITAL	Matured	2014/10/07		2015/10/07	ZAM000001755	180000000	7.325	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD201510027T7.3250000	RAND MERCHANT BANK	Matured	2014/10/07		2015/10/07	ZAM000001946	3500000	7.325	TERM	None													Category2
Negotiable Certificates Of Deposit	SBKNCD201510027T7.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/07		2015/10/07	ZAM000001955	5000000	7.325	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD201810073JU03XXXXPL0.675	NEDBANK CAPITAL	Matured	2014/10/07		2018/01/08	ZAM000001805	5000000	6.95	IDCF	None		ZAR-JIBAR3	PLUS-0.675-PRCT	None	Quarterly Payment Cycle	Issuer Defined							Category3
							ZAM000001805												2018/01/08					
							ZAM000001805		6.8										2015/01/07					
							ZAM000001805		6.783										2015/04/07					
							ZAM000001805		6.833										2015/07/07					
							ZAM000001805		6.983										2015/10/07					
Linked Negotiable Certificates Of Deposit	SBSLNCD201504073JU01XXXXPL0.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/07		2015/04/07	ZAM000001888	200000000	6.4	IDCF	None		ZAR-JIBAR1	PLUS-0.475-PRCT	None	Issuer Defined								Category3
							ZAM000001888												2015/04/07					
							ZAM000001888		6.425										2014/11/07					
							ZAM000001888		6.406										2014/12/08					
							ZAM000001888		6.45										2015/01/07					
							ZAM000001888		6.406										2015/02/06					
							ZAM000001888		6.425										2015/03/06					
Floating Rate notes	RANFRN201710063JU03XXXXPL092.5	RAND MERCHANT BANK	Matured	2014/10/07		2017/10/06	ZAM000002092	2000000	8.27	IDCF	None		ZAR-JIBAR3	PLUS-92.5-BPS	None	Issuer Defined								Category3
							ZAM000002092												2017/10/06					
							ZAM000002092		7.05										2015/01/07					
							ZAM000002092		7.033										2015/04/07					
							ZAM000002092		7.083										2015/07/07					
							ZAM000002092		7.233										2015/10/07					
							ZAM000002092		7.556										2016/04/07					
							ZAM000002092		8.167										2016/07/07					
							ZAM000002092		8.263										2016/10/07					
							ZAM000002092		8.263										2017/01/06					
							ZAM000002092		8.285										2017/04/07					
							ZAM000002092		8.267										2017/07/06					
Negotiable Certificates Of Deposit	ABPNCD2017100628.18	ABSA BANK LIMITED	Matured	2014/10/07		2017/10/06	ZAM000002050	1000000	8.18	IDCF	None													Category3
							ZAM000002050												2017/10/06					
							ZAM000002050												2015/04/07					
							ZAM000002050												2016/10/06					
							ZAM000002050												2017/04/06					
							ZAM000002050												2017/10/06					
Negotiable Certificates Of Deposit	ABPNCD2015100277.325	ABSA BANK LIMITED	Matured	2014/10/07		2015/10/07	ZAM000001979	30000000	7.325	TERM	None													Category2
Promissory Notes	TLDPNX2015070701	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/10/07		2015/07/07	ZAM000001870	10000000			None													Category1
Floating Rate Notes	RANFRN2015100702JU03XXXXPL865.	RAND MERCHANT BANK	Matured	2014/10/07		2015/10/07	ZAM000001763	0	6.725	IDCF	None		ZAR-JIBAR3	PLUS-65-BPS	None	Issuer Defined								Category3
							ZAM000001763												2015/10/07					
							ZAM000001763		6.775										2015/01/07					
							ZAM000001763		6.756										2015/04/07					
							ZAM000001763		6.806										2015/07/07					
Linked Negotiable Certificates Of Deposit	IPNLNCD201710063JU03XXXXPL1.00	INVESTEC BANK LIMITED	Matured	2014/10/07		2017/10/06	ZAM000002043	12000000	8.34	IDCF	None		ZAR-JIBAR3	PLUS-1-PRCT	None	Issuer Defined								Category3
							ZAM000002043												2016/10/06					
							ZAM000002043		7.125										2015/01/06					
							ZAM000002043		7.106										2015/04/07					
							ZAM000002043		7.156										2015/07/06					
							ZAM000002043		7.306										2015/10/06					
							ZAM000002043		7.633										2016/01/06					
							ZAM000002043		8.033										2016/04/06					
							ZAM000002043		8.356										2016/07/06					
							ZAM000002043		8.356										2016/10/06					
							ZAM000002043		8.395										2017/01/06					
							ZAM000002043		8.356										2017/04/06					
							ZAM000002043		8.340										2017/07/06					
Linked Negotiable Certificates Of Deposit	NBKLNCD201504073JU03XXXXPL0.525	NEDBANK CAPITAL	Matured	2014/10/07		2015/04/07	ZAM000002126	265000000	6.6	IDCF	None		ZAR-JIBAR3	PLUS-0.525-PRCT	None	Quarterly Payment Cycle	Issuer Defined							Category3
							ZAM000002126												2015/04/07					
							ZAM000002126		6.65										2015/01/07					
Linked Negotiable Certificates Of Deposit	IPNLNCD201510073JU03XXXXPL0.75	INVESTEC BANK LIMITED	Matured	2014/10/07		2015/10/07	ZAM000001896	0	6.875	IDCF	None		ZAR-JIBAR3	PLUS-0.75-PRCT	None	Issuer Defined								Category3
							ZAM000001896												2015/04/07					
							ZAM000001896		6.875										2015/01/07					
							ZAM000001896		6.856										2015/07/07					
							ZAM000001896		6.906										2015/10/07					
Floating Rate Notes	ABPFRN201710063JU03XXXXPL0.925	ABSA BANK LIMITED	Matured	2014/10/07		2017/10/06	ZAM000001995	48000000	8.27	IDCF	None		ZAR-JIBAR3	PLUS-0.925-PRCT	None	Issuer Defined								Category3
							ZAM000001995												2017/10/06					
							ZAM000001995		7.05										2015/01/06					
							ZAM000001995		7.033										2015/04/07					
							ZAM000001995		7.083										2015/07/06					
							ZAM000001995		7.233										2015/10/06					
							ZAM000001995		7.556										2016/01/06					
							ZAM000001995		8.167										2016/04/06					
							ZAM000001995		8.263										2016/07/06					
							ZAM000001995		8.263										2016/10/06					
							ZAM000001995		8.263										2017/01/06					
							ZAM000001995		8.285										2017/04/06					
							ZAM000001995		8.267										2017/07/06					
Linked Negotiable Certificates Of Deposit	NBKLNCD201710073JU01XXXXPL0.75	NEDBANK CAPITAL	Matured	2014/10/07		2015/10/07	ZAM000001821	720000000	6.775	IDCF	None		ZAR-JIBAR1	PLUS-0.75-PRCT		Monthly Payment Cycle	Issuer Defined							Category3
							ZAM000001821												2015/10/07					
							ZAM000001821		6.1										2014/11/07					
							ZAM000001821		6.663										2014/12/08					
							ZAM000001821		6.725										2015/01/07					
							ZAM000001821		6.683										2015/02/06					
							ZAM000001821		6.708										2015/03/06					
							ZAM000001821		6.725										2015/04/07					
							ZAM000001821		6										2015/05/07					
							ZAM000001821		6.7										2015/06/06					
							ZAM000001821		6.725										2015/07/07					
							ZAM000001821		6.683										2015/08/07					
							ZAM000001821		6.883										2015/09/07					
Floating Rate Notes	ABPFRN2017100602JU03XXXXPL092.5	ABSA BANK LIMITED	Matured	2014/10/07		2017/10/06	ZAM000001912	80000000	8.27	IDCF	None		ZAR-JIBAR3	PLUS-92.5-BPS	None	Issuer Defined								Category3
							ZAM000001912												2017/10/06					
							ZAM000001912		7.05										2015/01/06					
							ZAM000001912		7.043										2015/04/07					
							ZAM000001912		7.093										2015/07/06					
							ZAM000001912		7.243										2015/10/06					
							ZAM000001912		7.566										2016/01/06					
							ZAM000001912		8.177										2016/04/06					
							ZAM000001912		8.263										2016/07/06					
							ZAM000001912		8.263										2016/10/06					
							ZAM000001912		8.263										2017/01/06					
							ZAM000001912		8.285										2017/04/06					
							ZAM000001912		8.267										2017/07/06					
Floating Rate Notes	RANFRN2015040203JU03XXXXPL845.	RAND MERCHANT BANK	Matured	2014/10/07		2015/04/07	ZAM000001508	6000000	6.425	IDCF	None		ZAR-JIBAR3	PLUS-45-BPS	None	Issuer Defined								Category3
							ZAM000001508												2015/04/07					
							ZAM000001508		6.575										2015/01/07					
Floating Rate Notes	RANFRN2015040203JU03XXXXPL851.	RAND MERCHANT BANK	Matured	2014/10/07		2015/04/07	ZAM000001387	180000000	6.585	IDCF	None		ZAR-JIBAR3	PLUS-51-BPS	None	Issuer Defined								Category3
							ZAM000001387												2015/04/07					
							ZAM000001387		6.635										2015/01/07					
Floating Rate notes	RANFRN2015040203JU03XXXXPL850.	RAND MERCHANT BANK	Matured	2014/10/07		2015/04/07	ZAM000002084	200000000	6.575	IDCF	None		ZAR-JIBAR3	PLUS-50-BPS	None	Issuer Defined								Category3
							ZAM000002084												2015/04/07					
							ZAM000002084		6.625										2015/01/07					
Negotiable Certificates Of Deposit	NBKNCD2021910027R6.79	NEDBANK CAPITAL	Matured	2014/10/07		2019/10/07	ZAM000001771	100000000	8.79	IDCF	None													Category2
							ZAM000001771												2019/10/07					
							ZAM000001771												2015/04/07					
							ZAM000001771												2016/04/07					
							ZAM000001771												2016/10/07					
							ZAM000001771												2017/04/07					
							ZAM000001771												2017/10/06					
							ZAM000001771												2018/04/08					
							ZAM000001771												2018/10/08					
							ZAM000001771												2019/04/07					
							ZAM000001771												2019/10/07					
Negotiable Certificates Of Deposit	ABPNCD2019100728.83	ABSA BANK LIMITED	Matured	2014/10/07		2019/10/07	ZAM000001789	10000000	8.83	IDCF	None													Category2
							ZAM000001789												2019/10/07					
							ZAM000001789												2017/04/07					
							ZAM000001789												2017/10/06					
							ZAM000001789												2018/10/07					
							ZAM000001789										

								AM000020704		8.283										2016/10/10	2016/10/10		
								AM000020704		8.283										2017/01/06	2017/01/06		
								AM000020704		8.283										2017/04/10	2017/04/10		
								AM000020704		8.283										2017/07/10	2017/07/10		
Linked Negotiable Certificates Of Deposit	SBSLNCD20018100030JI03XXXXPL01.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/09		2018/10/08	AM000020720	26000000	8.05	IDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		None	Issuer Defined				2018/10/09	Category3
							AM000020720		7.8												2015/01/09		
							AM000020720		7.183												2015/04/09		
							AM000020720		7.183												2015/07/09		
							AM000020720		7.365												2015/10/09		
							AM000020720		7.729												2016/01/11		
							AM000020720		8.308												2016/04/11		
							AM000020720		8.433												2016/07/11		
							AM000020720		8.433												2016/10/10		
							AM000020720		8.433												2017/01/09		
							AM000020720		8.417												2017/04/10		
							AM000020720		8.417												2017/07/10		
							AM000020720		8.067												2017/10/09		
							AM000020720		8.233												2018/01/08		
							AM000020720		7.975												2018/04/09		
							AM000020720		8.033												2018/07/09		
Floating Rate Notes	RANFRN20150409JI03XXXXPL B50.	RAND MERCHANT BANK	Matured	2014/10/09		2015/04/08	AM000020753	51000000	6.575	IDF	None		ZAR-JIBAR3	PLUS-50-BPS		None	Issuer Defined					Category3
							AM000020753		6.575												2015/04/08		
							AM000020753		6.825												2015/01/08		
Floating Rate Notes	RANFRN20181008JI03XXXXPL B110.	RAND MERCHANT BANK	Matured	2014/10/09		2018/10/08	AM000020480	0	8.98	IDF	None		ZAR-JIBAR3	PLUS-110-BPS		None	Issuer Defined					Category3
							AM000020480		7.98												2018/10/08		
							AM000020480		7.225												2015/01/08		
							AM000020480		7.225												2015/04/08		
							AM000020480		7.258												2015/07/08		
							AM000020480		7.406												2015/10/08		
							AM000020480		7.79												2016/01/11		
							AM000020480		8.358												2016/04/11		
							AM000020480		8.458												2016/07/11		
							AM000020480		8.458												2016/10/10		
							AM000020480		8.458												2017/01/09		
							AM000020480		8.458												2017/04/10		
							AM000020480		8.442												2017/07/10		
							AM000020480		8.092												2017/10/09		
							AM000020480		8.256												2018/01/08		
							AM000020480		8												2018/04/09		
							AM000020480		8.033												2018/07/09		
Linked Negotiable Certificates Of Deposit	NBKLNCD00191008JI03XXXXPL P1.2	NEDBANK CAPITAL	Matured	2014/10/09		2019/10/08	AM000020571	150000000	8.22	IDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							AM000020571		8												2019/10/08		
							AM000020571		7.325												2015/01/08		
							AM000020571		7.308												2015/04/08		
							AM000020571		7.358												2015/07/08		
							AM000020571		7.491												2015/10/08		
							AM000020571		7.89												2016/01/11		
							AM000020571		8.458												2016/04/11		
							AM000020571		8.558												2016/07/11		
							AM000020571		8.558												2016/10/10		
							AM000020571		8.558												2017/01/09		
							AM000020571		8.558												2017/04/10		
							AM000020571		8.542												2017/07/10		
							AM000020571		8.192												2017/10/09		
							AM000020571		8.358												2018/01/08		
							AM000020571		8.1												2018/04/09		
							AM000020571		8.158												2018/07/09		
							AM000020571		8.192												2018/10/09		
							AM000020571		8.35												2019/01/08		
							AM000020571		8.358												2019/04/08		
							AM000020571		8.271												2019/07/08		
Linked Negotiable Certificates Of Deposit	NBKLNCD20150409JI03XXXXPL P0.5	NEDBANK CAPITAL	Matured	2014/10/09		2015/04/08	AM000020779	150000000	6.575	IDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							AM000020779		6												2015/04/08		
							AM000020779		6.825												2015/01/08		
Promissory Notes	TLDPNX20150701	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/10/09		2015/07/01	AM000020813	100000000			None											Category1
Negotiable Certificates Of Deposit	NBKNCD20151010I7.7	NEDBANK CAPITAL	Matured	2014/10/09		2016/10/10	AM000020813	100000000	7.7	IDF	None											Category2
							AM000020813														2015/04/09		
							AM000020813														2015/10/09		
							AM000020813														2016/04/11		
							AM000020813														2016/10/10		
Linked Negotiable Certificates Of Deposit	SBSLNCD20191005JI03XXXXPL P1.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/09		2019/10/08	AM000020746	18000000	8.19	IDF	None		ZAR-JIBAR3	PLUS-1.175-PRCT		None	Issuer Defined					Category3
							AM000020746		7.8												2019/10/08		
							AM000020746		7.8												2015/01/08		
							AM000020746		7.283												2015/04/08		
							AM000020746		7.333												2015/07/08		
							AM000020746		7.483												2015/10/08		
							AM000020746		7.858												2016/01/11		
							AM000020746		8.433												2016/04/11		
							AM000020746		8.533												2016/07/11		
							AM000020746		8.533												2016/10/10		
							AM000020746		8.533												2017/01/09		
							AM000020746		8.533												2017/04/10		
							AM000020746		8.517												2017/07/10		
							AM000020746		8.167												2017/10/09		
							AM000020746		8.333												2018/01/08		
							AM000020746		8.075												2018/04/09		
							AM000020746		8.133												2018/07/09		
							AM000020746		8.167												2018/10/09		
							AM000020746		8.333												2019/01/08		
							AM000020746		8.333												2019/04/08		
							AM000020746		8.192												2019/07/08		
Linked Negotiable Certificates Of Deposit	NBKLNCD20171005JI03XXXXPL P0.95	NEDBANK CAPITAL	Matured	2014/10/09		2017/10/06	AM000020589	200000000	8.29	IDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							AM000020589		7.9												2017/10/06		
							AM000020589		7.075												2015/01/06		
							AM000020589		7.058												2015/04/06		
							AM000020589		7.108												2015/07/06		
							AM000020589		7.208												2015/10/06		
							AM000020589		7.7												2016/01/11		
							AM000020589		8.258												2016/04/11		
							AM000020589		8.308												2016/07/11		
							AM000020589		8.308												2016/10/10		
							AM000020589		8.308												2017/01/09		
							AM000020589		8.292												2017/04/10		
							AM000020589		8.292												2017/07/10		
Linked Negotiable Certificates Of Deposit	NBKLNCD00181008JI03XXXXPL P1.075	NEDBANK CAPITAL	Matured	2014/10/09		2018/10/08	AM000020712	25000000	8.05	IDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							AM000020712		7.8												2018/10/08		
							AM000020712		7.8												2015/01/08		
							AM000020712		7.183												2015/04/08		
							AM000020712		7.233												2015/07/08		
							AM000020712		7.383												2015/10/08		
							AM000020712		7.725												2016/01/11		
							AM000020712		8.333												2016/04/11		
							AM000020712		8.433												2016/07/11		
							AM000020712		8.433												2016/10/10		
							AM000020712		8.433												2017/01/09		
							AM000020712		8.417												2017/04/10		
							AM000020712		8.067												2017/07/10		
							AM000020712		8.233												2018/01/08		
							AM000020712		7.975												2018/04/09		
							AM000020712		8.033												2018/07/09		
Floating Rate Notes	TLDFRN20151005JI03XXXXPL B105.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/10/09		2015/10/05	AM000020761	0	7.125	IDF	None		ZAR-JIBAR3	PLUS-105-BPS		Quarterly Payment Cycle	Quarterly Payment Cycle	2014/10/10				
							AM000020761														2015/07/06		
							AM000020761														2015/01/06		
							AM000020761														2015/04/06		
							AM000020761														2015/10/06		
							AM000020761		7.125												2014/10/10		
							AM000020761		7.175												2015/01/12		
							AM000020761		7.158												2015/04/10		
							AM000020761		7.208												2015/07/10		
Negotiable Certificates Of Deposit	ABFNCD20150309I76.5	ABSA BANK LIMITED	Matured	2014/10/09		2015/03/06	AM000020738	7500000	6.5	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20151106I77.400000	RAND MERCHANT BANK	Matured	2014/10/09		2015/11/06	AM000020448	0	7.4	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20151006I77.278000	RAND MERCHANT BANK	Matured	2014/10/09		2015/10/06	AM000020597	30000000	7.275	TERM	None											Category2
Negotiable Certificates Of Deposit	ABFNCD20151009I7.1	ABSA BANK LIMITED	Matured	2014/10/09		2015/10/09	AM000020606	1000000	7.1	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	RMALNCD20151003MPRIMF RMM825R.	RAND MERCHANT BANK	Matured	2014/10/09		2015/10/05	AM000020522	1500000	8.41	MKI	None	9	ZAR-PRIME	MINUS-250-BPS		None	Ad Hoc					Category3
Negotiable Certificates Of Deposit	ABFNCD20161010I7.70	ABSA BANK LIMITED	Matured	2014/10/09		2016/10/10	AM000020522	1000000000	7.7	IDF	None										2015/07/06	Category2
							AM000020522		6.92														
							AM000020548														2015/10/12		
							AM000020548														2016/04/11		
							AM000020548														2016/10/11		
							AM000020548														2016/04/11		
Negotiable Certificates Of Deposit	RANNCD20151009I77.270000	RAND MERCHANT BANK	Matured	2014/10/09		2015/10/09	AM000020559	4000000	7.275	TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD20151008I77.275	NEDBANK CAPITAL	Matured	2014/10/09		2015/10/08	AM000020639	21000000	7.275	TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD20150709I77.1	INVESTEC BANK LIMITED	Matured	2014/10/09		2015/07/09	AM000020596	1000000	7.1	TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD20150602I78.8	INVESTEC BANK LIMITED	Matured	2014/10/09		2015/06/02	AM000020787	2500000	6.8	TERM	None											Category2
Negotiable Certificates Of Deposit	ABFNCD20151009I7.275	ABSA BANK LIMITED	Matured	2014/10/09		2015/10/09	AM000020792	2000000	7.275	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20151009I7.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/09		2015/10/09	AM000020802	2000000	7.275	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20151009I7.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/09		2015/10/09	AM000020802	2000000	7.275	TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD20151009I7.35	NEDBANK CAPITAL	Matured	2014/10/09		2015/10/09	AM000020814	25000000	7.35	TERM	None											Category2
Negotiable Certificates Of Deposit	ABFNCD20151008I7.275	ABSA BANK LIMITED	Matured	2014/10/09		2015/10/08	AM000020605	24500000	7.275	TERM	None											Category2
Floating Rate Notes	ABFFRN20160411JI03XXXXPL P0.70	ABSA BANK LIMITED	Matured	2014/10/10		2016/04/11	AM000020944	3000000	7.95	OUTR	Based on issue date	10	ZAR-JIBAR3	PLUS-0.7-PRCT		None	Quarterly Payment Cycle	2015/01/12				
							AM000020944		6.825											2015/01/12			
							AM000020944		6.825											2015/04/13			
							AM000020944		6.895											2015/07/13			
							AM000020944		7.008											2015/10/12			
							AM000020944		7.358											2016/01/12			
Floating Rate Notes	ABFFRN20151012JI03XXXXPL P0.675	ABSA BANK LIMITED	Matured	2014/10/10		2015/10/12	AM000020969	400000000	6.75	OUTR	Based on issue date	10	ZAR-JIBAR3	PLUS-0.675-PRCT		None	Quarterly Payment Cycle	2015/01/12				
							AM000020969		6.75											2015/01/12			
							AM000020969		6.75											2015/04/13			
							AM000020969		6.850											2015/07/13			
Promissory Notes	TLDPNX20151091	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/10/10		2015/10/09	AM000020962	150000000			None											Category1
Negotiable Certificates Of Deposit	ABFNCD20151009I77.275	ABSA BANK LIMITED	Matured	2014/10/10		2015/10/09	AM000020978	10000000	7.275	TERM	None											Category2
Negotiable Certificates Of Deposit	ABFNCD20150410I76.75	ABSA BANK LIMITED	Matured	2014/10/10		2015/04/10	AM000020035	10000000	6.75	TERM	None											Category2
Promissory Notes	TLDPNX20151091	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/10/10		2015/10/09	AM000020994	50000000			None											Category1
Floating Rate Notes	ABFFRN20150410JI03XXXXPL P0.50	ABSA BANK LIMITED	Matured	2014/10/10		2015/04/10	AM000020993		6.575	OUTR	Based on issue date	10	ZAR-JIBAR3	PLUS-0.5-PRCT		None	Quarterly Payment Cycle	2015/01/12				
							AM000020993		6.575											2015/01/12			
							AM000020993		6.825											2015/04/13			
Floating Rate Notes	ABFFRN20150410JI03XXXXPL P0.50	ABSA BANK LIMITED	Matured	2014/10/10		2015/04/10	AM000020993	0	6.575	OUTR	Based on issue date	10	ZAR-JIBAR3	PLUS-0.5-PRCT		None	Quarterly Payment Cycle	2015/01/12				
							AM000020993		6.825											2015/01/12			
Promissory Notes	ABFPNX20151020TL69	ABSA BANK LIMITED	Matured	2014/10/10		2015/10/20	AM000020796	5000000	6.69	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20141112TL5.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/10		2014/11/12	AM000020811	40000000	5.65	TERM	None											Category2
Negotiable Certificates Of Deposit	ABFNCD20150307I7.1	ABSA BANK LIMITED	Matured	2014/10/10		2015/03/12	AM000020917	10000000	7.1	TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD20150709I7.35	INVESTEC BANK LIMITED	Matured	2014/10/10		2015/07/10	AM000020928		7.35	TERM	None											Category2
Floating Rate Notes	RANFRN20150409JI03XXXXPL B47.5	RAND MERCHANT BANK	Matured	2014/10/10		2015/04/09	AM000020933	3500000	4.55	IDF	None		ZAR-JIBAR3	PLUS-47.5-BPS		None	Issuer Defined					Category3
							AM000020933		4.55												2015/04/09		
							AM000020933		4.6											2015/01/12	2015/01/12		
Negotiable Certificates Of Deposit	RANNCD20151009I77.270000	RAND MERCHANT BANK	Matured	2014/10/10		2015/10/09	AM000020860	15000000	7.275	TERM	None											Category2
Negotiable Certificates Of Deposit	ABFNCD20151009I77.275	ABSA BANK LIMITED	Matured	2014/10/10		2015/10/09	AM000020845	10000000	7.275	TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD20151009I77.275	NEDBANK CAPITAL	Matured	2014/10/10		2015/10/09	AM000020845	10000000	7.275	TERM	None											Category2
Promissory Notes	SBSPNX20151015I78.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/10		2015/10/15	AM000020852	10000000	6.6	TERM	None											Category2
Promissory Notes	TLDPNX20151091	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/10/10		2015/10/09	AM000020912	50000000			None											Category1
Negotiable Certificates Of Deposit	ABFNCD20150410I76.10	ABSA BANK LIMITED	Matured	2014/10/10		2015/04/10	AM000020041	104604835	6.7	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20151009I77.270000	RAND MERCHANT BANK	Matured	2014/10/10		2015/10/09	AM000020852		7.275	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20151009I77.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/10		2015/10/09	AM000020928	3000000	7.275	TERM	None											Category2
Floating Rate Notes	ABFFRN20150409JI03XXXXPL B50.	ABSA BANK LIMITED	Matured	2014/10/10		2015/04/09	AM000020939	6000000	6.575	IDF	None		ZAR-JIBAR3	PLUS-50-BPS		None	Issuer Defined					Category3
							AM000020939		6.575											2015/01/12	2015/01/12		
							AM000020939		6.825											2015/01/12	2015/04/10		
Negotiable Certificates Of Deposit	SBSNCD20141210TL975	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/10		2014/12/10	AM000020829	70000000	5.975	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20151009I77.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/10		2015/10/09	AM000020837	10000000	7.275	TERM	None											Category2
Promissory Notes	TLDPNX20151111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/10/13		2015/11/11	AM000020419	50000000			None											Category1
Promissory Notes	TLDPNX20151091	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/10/13		2015/10/09	AM000020434	50000000			None											Category1
Floating Rate Notes	ABFFRN20151013JI03XXXXPL P0.80	ABSA BANK LIMITED	Matured	2014/10/13		2015/10/13	AM000020306		8.15	OUTR	Based on issue date	13	ZAR-JIBAR3	PLUS-0.8-PRCT		None	Quarterly Payment Cycle	2015/01/13				
							AM000020306		6.925											2015/01/13			
							AM000020306		6.908											2015/04/13			
							AM000020306		6.958											2015/07/13			
							AM000020306		7.108											2015/10/13			
							AM000020306		7.458											2016/01/13			
							AM000020306		8.067											2016/04/13			
							AM000020306		8.15											2016/07/13			
Floating Rate Notes	ABFFRN20150413JI03XXXXPL B50.	ABSA BANK LIMITED	Matured	2014/10/13		2015/04/13	AM000020372	57000000	6.575	OUTR	Based on issue date	13	ZAR-JIBAR3	PLUS-50-BPS		None	Quarterly Payment Cycle	2015/01/13				
							AM000020372		6.625											2015/01/13			
Negotiable Certificates Of Deposit	RANNCD20151001I77.6000000	RAND MERCHANT BANK	Matured	2014/10/13		2015/01/12	AM000020382	10000000	6	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20151009I77.2050000	RAND MERCHANT BANK	Matured	2014/10/13		2015/10/09	AM000020390	215400000	7.205	TERM	None											Category2
Negotiable Certificates Of Deposit	ABFNCD20151009I7.2	ABSA BANK LIMITED	Matured	2014/10/13		2015/10/09	AM000020405	30000000	7.2	TERM	None											Category2
Floating Rate Notes	RANFRN20171012JI03XXXXPL B82.5	RAND MERCHANT BANK	Matured	2014/10/13		2017/10/12	AM000020108	1000000	8.27	IDF	None		ZAR-JIBAR3	PLUS-92.5-BPS		None	Issuer Defined					Category3
							AM000020108		7.05												2017/10/12		
							AM000020108		7.033											2015/01/13	2015/01/13		
							AM000020108		7.033											2015/04/13	2015/04/13		
							AM000020108		7.058											2015/07/13	2015/07/13		
							AM000020108		7.218											2015/10/13	2015/10/13		
							AM000020108		7.583											2016/01/13	2016/01/13		
							AM000020108		8.192											2016/04/13	2016/04/13		
							AM000020108		8.275											2016/07/13	2016/07/13		
							AM000020108		8.275											2016/10/13	2016/10/13		
							AM000020108		8.067											2017/01/13	2017/01/13		
							AM000020108		8.275											2017/04/13	2017/04/13		
							AM000020108		8.267											2017/07/13	2017/07/13		
Linked Negotiable Certificates Of Deposit	NBKLNCD20171012JI03XXXXPL P0.925	NEDBANK CAPITAL	Matured	2014/10/13		2017/10/12	AM000020380	100000000	8.27	IDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							AM000020380		7.05												2017/10/12		
							AM000020380		7.05											2015/01/13	2015/01/13		
							AM000020380		7.033											2015/04/13	2015/04/13		
							AM000020380		7.058											2015/07/13	2015/07/13		
							AM000020380		7.208											2015/10/13	2015/10/13		
							AM000020380		7.583											2016/01/13	2016/01/13		
							AM000020380		8.192											2016/04/13	2016/04/13		
							AM000020380		8.275											2016/07/13	2016/07/13		
							AM000020380		8.283											2016/10/13	2016/10/13		
							AM000020380		8.275											2017/01/13	2017/01/13		
							AM000020380		8.275											2017/04/13	2017/04/13		
							AM000020380		8.267											2017/07/13	2017/07/13		
Linked Negotiable Certificates Of Deposit	SBSLNCD00181013JI03XXXXPL P0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/13		2018/10/12	AM000020322	100000000	8.15	IDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined					Category3
							AM000020322		7.05												2018/10/12		
							AM000020322		6.925											2015/01/13	2015/01/13		
							AM000020322		6.908											2015/04/13	2015/04/13		
							AM000020322		6.958											2015/07/13	2015/07/13		
							AM000020322		7.108											2015/10/13	2015/10/13		
							AM000020322		7.458											2016/01/13	2016/01/13

																						2016/04/14	2016/04/14	
																						2016/07/14	2016/07/14	
Negotiable Certificates Of Deposit	NBKNCD0220141212175.96	NEDBANK CAPITAL	Matured	2014/10/14			2014/11/12	ZAM000033470	150000000	5.96		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0220141127275.29	STANDARD BANK LIMITED	Matured	2014/10/14			2014/12/29	ZAM000033571	200000000	7.29		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0220141104277.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/14			2015/10/14	ZAM000033520	250000000	7.275		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD0220141214275.7	NEDBANK CAPITAL	Matured	2014/10/14			2015/04/14	ZAM000033538	1000000	6.7		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0215041430JI0XXXXPLP0.475	NEDBANK CAPITAL	Matured	2014/10/14			2015/04/14	ZAM000033504	1000000000	4.55		IDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
								ZAM000033504		6.8													2015/04/14	
								ZAM000033504		8.27												2015/07/14	2015/07/14	
Floating Rate Notes	RANFRN0201710133JI00XXXXPLB92.5	RAND MERCHANT BANK	Matured	2014/10/14			2017/10/14	ZAM000033548	119000000	8.27		IDF	None		ZAR-JIBAR3	PLUS-92.5-BPS		None	Issuer Defined					Category3
								ZAM000033548		7.05													2017/10/14	
								ZAM000033548		7.05												2015/01/14	2015/01/14	
								ZAM000033548		7.033												2015/04/14	2015/04/14	
								ZAM000033548		7.05												2015/07/14	2015/07/14	
								ZAM000033548		7.233												2015/10/14	2015/10/14	
								ZAM000033548		7.165												2016/01/14	2016/01/14	
								ZAM000033548		6.165												2016/04/14	2016/04/14	
								ZAM000033548		6.275												2016/07/14	2016/07/14	
								ZAM000033548		6.263												2016/10/14	2016/10/14	
								ZAM000033548		6.283												2017/01/16	2017/01/16	
								ZAM000033548		6.275												2017/04/18	2017/04/18	
								ZAM000033548		6.275												2017/07/14	2017/07/14	
Linked Negotiable Certificates Of Deposit	SBSLNCD0215041430JI00XXXXPLP0.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/14			2015/04/14	ZAM000033496	1000000000	4.55		IDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		None	Issuer Defined					Category3
								ZAM000033496		6.8													2015/04/14	
								ZAM000033496		8.27												2015/07/14	2015/07/14	
Linked Negotiable Certificates Of Deposit	NBKLNCD0215101434JI00XXXXPLP0.65	NEDBANK CAPITAL	Matured	2014/10/14			2015/10/14	ZAM000033389	300000000	6.725		IDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
								ZAM000033389															2015/10/14	
								ZAM000033389		6.775												2015/01/14		
								ZAM000033389		6.756												2015/04/14	2015/04/14	
								ZAM000033389		6.806												2015/07/14	2015/07/14	
Floating Rate Notes	ABFFRN0201510213JI1XXXXPLB75.	ABSA BANK LIMITED	Matured	2014/10/14			2015/10/21	ZAM000033561	200000000	8.88		IDF	None		ZAR-JIBAR1	PLUS-75-BPS		None	Issuer Defined					Category3
								ZAM000033561															2015/10/21	
								ZAM000033561		6.675												2014/11/21	2014/11/21	
								ZAM000033561		6.663												2014/12/22	2015/09/21	
								ZAM000033561		6.7												2015/02/21	2015/02/21	
								ZAM000033561		6.663												2015/02/22	2015/08/22	
								ZAM000033561		6.7												2015/03/22	2015/08/21	
								ZAM000033561		6.7												2015/04/21	2015/04/21	
								ZAM000033561		6.7												2015/05/21	2015/05/21	
								ZAM000033561		6.725												2015/06/22	2015/12/21	
								ZAM000033561		6.725												2015/07/21	2015/07/21	
								ZAM000033561		6.675												2015/08/21	2015/12/22	
								ZAM000033561		6.863												2015/09/21	2015/02/22	
Negotiable Certificates Of Deposit	RANNCD0201501142T6.0000000	RAND MERCHANT BANK	Matured	2014/10/14			2015/01/14	ZAM000033330	17000000	6		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0220141123275.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/14			2015/10/14	ZAM000033413	150000000	5.96		TERM	None											Category2
Floating Rate Notes	RANFRN0201504135JI00XXXXPLB47.5	RAND MERCHANT BANK	Matured	2014/10/15			2015/04/15	ZAM000033686	10000000	6.55		IDF	None		ZAR-JIBAR3	PLUS-47.5-BPS		None	Issuer Defined					Category3
								ZAM000033686															2015/04/15	
								ZAM000033686		6.8												2015/01/15	2015/01/15	
Linked Negotiable Certificates Of Deposit	IPNLNCD0215101533JI1XXXXPLP0.75	INVESTEC BANK LIMITED	Matured	2014/10/15			2015/10/15	ZAM000033751	40000000	6.725		IDF	None		ZAR-JIBAR1	PLUS-0.75-PRCT		None	Issuer Defined					Category3
								ZAM000033751															2015/05/15	
								ZAM000033751		6.675												2014/11/17	2015/01/15	
								ZAM000033751		6.663												2014/12/15	2014/12/15	
								ZAM000033751		6.725												2015/01/15	2014/11/17	
								ZAM000033751		6.663												2015/02/15	2015/08/17	
								ZAM000033751		6.7												2015/03/16	2015/03/16	
								ZAM000033751		6.7												2015/04/15	2015/09/15	
								ZAM000033751		6.7												2015/05/15	2015/04/15	
								ZAM000033751		6.7												2015/06/15	2015/10/15	
								ZAM000033751		6.725												2015/07/15	2015/07/15	
								ZAM000033751		6.663												2015/08/17	2015/08/15	
								ZAM000033751		6.863												2015/09/15	2015/09/15	
Promissory Notes	TLDPNX0020510131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/10/15			2015/10/15	ZAM000033918	10000000				None											Category1
Promissory Notes	TLDPNX0020504151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/10/15			2015/04/15	ZAM000033926	1000000				None											Category1
Promissory Notes	TLDPNX0020510141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/10/15			2015/10/15	ZAM000033942	3000000				None											Category1
Floating Rate Notes	ABFFRN0201510153JI00XXXXPLP0.65	ABSA BANK LIMITED	Matured	2014/10/15			2015/10/15	ZAM000033678	510000000	6.725		OUTR	Based on issue date	15	ZAR-JIBAR3	PLUS-0.65-PRCT		None	Quarterly Payment Cycle	2015/01/15				Category3
								ZAM000033678		6.775												2015/01/15		
								ZAM000033678		6.756												2015/04/15		
								ZAM000033678		6.806												2015/07/15		
Negotiable Certificates Of Deposit	ABFNCD0201411212175.96	ABSA BANK LIMITED	Matured	2014/10/15			2014/12/02	ZAM000033587	150000000	5.96		TERM	None											Category2
Debentures	SRICDE0201410222175.655	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/15			2014/10/22	ZAM000033535	1100000000	5.655		TERM	None											Category2
Debentures	SRICDE0201410220275.730	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/15			2014/10/20	ZAM000033884	750000000	5.73		TERM	None											Category2
Debentures	SRICDE0201410220275.750	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/15			2014/10/20	ZAM000033892	1500000000	5.75		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201410215T2.0000000	RAND MERCHANT BANK	Matured	2014/10/15			2015/04/15	ZAM000033694	7000000	6.1		TERM	None											Category2
Floating Rate Notes	ABFFRN0201511131JI0PRIMXXXMIP2.55	ABSA BANK LIMITED	Matured	2014/10/15			2015/12/15	ZAM000033629	1160000000	6.7		IDF	None		ZAR-PRIME	MINUS-2.55-PRCT		None	Issuer Defined					Category3
								ZAM000033629															2015/04/15	
								ZAM000033629		6.7												2014/11/17	2015/07/15	
								ZAM000033629		6.7												2014/12/15	2015/01/15	
								ZAM000033629		6.7												2015/02/15	2015/02/15	
								ZAM000033629		6.7												2015/03/16	2015/02/16	
								ZAM000033629		6.7												2015/05/15	2015/06/15	
								ZAM000033629		6.7												2015/04/15	2015/12/15	
								ZAM000033629		6.7												2015/06/15	2015/05/15	
								ZAM000033629		6.7												2015/06/16	2014/11/17	
								ZAM000033629		6.7												2015/07/15	2015/07/15	
								ZAM000033629		6.95												2015/09/15	2015/09/15	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201915153JI00XXXXPLP1.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/15			2019/10/15	ZAM000033652	10000000	8.18		IDF	None		ZAR-JIBAR3	PLUS-1.175-PRCT		None	Issuer Defined					Category3
								ZAM000033652															2019/10/15	
								ZAM000033652		7.3												2015/01/15	2015/01/15	
								ZAM000033652		7.305												2015/04/15	2015/04/15	
								ZAM000033652		7.33												2015/07/15	2015/07/15	
								ZAM000033652		7.465												2015/10/15	2015/10/15	
								ZAM000033652		7.805												2016/01/15	2016/01/15	
								ZAM000033652		8.445												2016/04/15	2016/04/15	
								ZAM000033652		8.525												2016/07/15	2016/07/15	
								ZAM000033652		8.533												2016/10/17	2016/10/17	
								ZAM000033652		8.525												2017/01/16	2017/01/16	
								ZAM000033652		8.525												2017/04/18	2017/04/18	
								ZAM000033652		8.517												2017/07/17	2017/07/17	
								ZAM000033652		8.2												2017/10/16	2017/10/16	
								ZAM000033652		8.305												2018/01/15	2018/01/15	
								ZAM000033652		8.075												2018/04/16	2018/04/16	
								ZAM000033652		8.133												2018/07/16	2018/07/16	
								ZAM000033652		8.3												2018/10/15	2018/10/15	
								ZAM000033652		8.305												2019/01/15	2019/01/15	
								ZAM000033652		8.333												2019/04/15	2019/04/15	
								ZAM000033652		8.175												2019/07/15	2019/07/15	
Negotiable Certificates Of Deposit	SBSNCD0220141121275.96	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/15			2014/11/21	ZAM000033637	150000000	5.96		TERM	None											Category2
Debentures	SRICDE0201410220275.670	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/15			2014/10/20	ZAM000033843	2000000000	5.67		TERM	None											Category2
Debentures	SRICDE0201410220275.730	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/15			2014/10/20	ZAM000033852	2450000000	5.73		TERM	None											Category2
Debentures	SRICDE0201410220275.795	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/15			2014/10/20	ZAM000033868	250000000	5.795		TERM	None											Category2
Debentures	SRICDE0201410220275.750	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/15			2014/11/20	ZAM000033876	250000000	5.75		TERM	None											Category2
Floating Rate Notes	RANFRN0201812123JI00XXXXPLB107.5	RAND MERCHANT BANK	Matured	2014/10/15			2018/10/15	ZAM000033603	309000000	8.05		IDF	None		ZAR-JIBAR3	PLUS-107.5-BPS		None	Issuer Defined					Category3
								ZAM000033603															2018/10/15	
								ZAM000033603		7.0												2015/01/15	2015/01/15	
								ZAM000033603		7.213												2015/04/15	2015/04/15	
								ZAM000033603		7.213												2015/07/15	2015/07/15	
								ZAM000033603		7.383												2015/10/15	2015/10/15	
								ZAM000033603		7.733												2016/01/15	2016/01/15	
								ZAM000033603		8.345												2016/04/15	2016/04/15	
								ZAM000033603		8.425												2016/07/15	2016/07/15	
								ZAM000033603		8.433												2016/10/17	2016/10/17	
								ZAM000033603		8.425												2017/01/16	2017/01/16	
								ZAM000033603		8.425												2017/04/18	2017/04/18	
								ZAM000033603		8.417												2017/07/17	2017/07/17	
								ZAM000033603		8.1												2017/10/16	2017/10/16	
								ZAM000033603		8.225												2018/01/15	2018/01/15	
								ZAM000033603		8.075												2018/04/16	2018/04/16	
								ZAM000033603		8.033												2018/07/16	2018/07/16	
Floating Rate Notes	ABFFRN0201512143JI00XXXXPLB65.	ABSA BANK LIMITED	Matured	2014/10/15			2015/10/14	ZAM000033744	105000000	6.725		IDF	None		ZAR-JIBAR3	PLUS-65-BPS		None	Issuer Defined					Category3
								ZAM000033744															2015/04/14	
								ZAM000033744		6.775												2015/01/14	2015/07/14	
								ZAM000033744		6.756												2015/04/14	2015/10/14	
								ZAM000033744		6.806												2015/01/14	2015/01/14	
Promissory Notes	TLDPNX0020510151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/10/15			2015/10/15	ZAM000033787	10000000				None											Category1
Negotiable Certificates Of Deposit	SBSNCD0220141127275.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/15			2015/10/15	ZAM000033738	1000000000	7.25		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD0201510175T6.755	INVESTEC BANK LIMITED	Matured	2014/10/15			2015/10/15	ZAM000033769	0	6.755		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0220141208175.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/15			2015/06/15	ZAM000033875	250000000	8.05		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD0220141121175.96	NEDBANK CAPITAL	Matured	2014/10/15			2014/11/21	ZAM000033611	150000000	5.96		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD0220141215T6.25	NEDBANK CAPITAL	Matured	2014/10/15			2015/04/15	ZAM000033702	1000000000	7.25		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201410215T7.75	ABSA BANK LIMITED	Matured	2014/10/15			2015/10/15	ZAM000033736	500000000	7.75		TERM	None											Category2
Floating Rate Notes	NATBDD0201510141	GOVERNMENT OF SOUTH AFRICA	Matured	2014/10/15			2015/10/15	ZAM000033536	6633440000				None											Category1
Linked Negotiable Certificates Of Deposit	NBKLNCD0215101533JI00XXXXPLP0.65	NEDBANK CAPITAL	Matured	2014/10/15			2015/10/15	ZAM000033660	200000000	6.725		IDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
								ZAM000033660															2015/10/15	
								ZAM000033660		6.775												2015/01/15	2015/01/15	
								ZAM000033660		6.756												2015/04/15	2015/04/15	
								ZAM000033660		6.806												2015/07/15	2015/07/15	
Debentures	SRICDE0201410222175.670	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/15			2014/10/20	ZAM000033843	4900000000	5.67		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0220141202275.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/15			2015/02/18	ZAM000033551	200000000	6.2		TERM	None											Category2
Debentures	SRICDE0201410222275.570	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/15			2014/10/20	ZAM000033977	500000000	5.57		TERM	None											Category2
Debentures	SRICDE0201410222275.580	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/15			2014/10/20	ZAM000033793	3000000000	5.58		TERM	None											Category2
Debentures	SRICDE0201411122275.730	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/15			2014/11/20	ZAM000033900	2000000000	5.730		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0220150113275.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/15			2015/01/15	ZAM000033903	1000000	6		TERM	None											Category2
Floating Rate Notes	ABFFRN0201510153JI00XXXXPLP0.65	ABSA BANK LIMITED	Matured	2014/10/15			2015/10/15	ZAM000033694	1000000000	6.725		OUTR	Based on issue date	15	ZAR-JIBAR3	PLUS-0.65-PRCT		None	Quarterly Payment Cycle	2015/01/15				Category3
								ZAM000033694		6.775												2015/01/15		
								ZAM000033694		6.756												2015/04/15		
								ZAM000033694		6.806												2015/07/15		
Debentures	SRICDE0201410222275.590	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/15			2014/10/20	ZAM000033984	840000000	5.59		TERM	None											Category2
Floating Rate Notes	ABFFRN0201504135JI00XXXXPLB47.5	ABSA BANK LIMITED	Matured	2014/10/15			2015/04/15	ZAM000033710	200000000	6.55		OUTR	Based on issue date	15	ZAR-JIBAR3	PLUS-47.5-BPS		None	Quarterly Payment Cycle	2015/01/15				Category3
								ZAM000033710		6.6												2015/01/15		
Negotiable Certificates Of Deposit	RANNCD0201411212T5.9600000	RAND MERCHANT BANK	Matured	2014/10/15			2014/12/02	ZAM000033595	150000000	5.96		TERM	None											Category2
Debentures	SRICDE0201410222275.650	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/15			2014/10/20	ZAM000033801	240000000	5.65		TERM	None											Category2
Debentures	SRICDE0201410222275.690	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/15			2014/10/20	ZAM000033827	5030000000	5.69		TERM	None											Category2
Promissory Notes	TLDPNX0020510121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/10/15			2015/10/15	ZAM000033958	50000000				None											Category1
Floating Rate Notes	ABFFRN0201510153JI00XXXXPLP0.65	ABSA BANK LIMITED	Matured	2014/10/16			2015/10/16	ZAM000034014	1000000000	6.725		OUTR	Based on issue date	16	ZAR-JIBAR3	PLUS-0.65-PRCT		None	Quarterly Payment Cycle	2015/01/16				Category3
								ZAM000034014		6.775												2015/01/16		
								ZAM000034014		6.756												2015/04/16		
								ZAM000034014		6.806												2015/07/16		
Floating Rate Notes	ABFFRN0201510165JI01XXXXPLP0.75	ABSA BANK LIMITED	Matured	2014/10/16			2015/10/16	ZAM000034015	500000000	6.775		MNTH	None	16	ZAR-JIBAR1	PLUS-0.75-PRCT		None	Monthly Payment Cycle	2014/11/17				Category3
								ZAM000034015		6.675												2014/11/17		
								ZAM000034015		6.663												2014/12/17		
								ZAM000034015		6.725												2015/01/17		
								ZAM000034015		6.663												2015/02/17		
								ZAM000034015		6.7												2015/03/17		
								ZAM000034015		6.7												2015/04/17		
								ZAM000034015		6.7												2015/05/18		
								ZAM000034015		6.725												2015/06/17		
								ZAM000034015		6.863												2015/08/17		
								ZAM000034015		6.863												2015/09/17		
Promissory Notes	TLDPNX0020504161	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/10/16			2015/04/16	ZAM000034077	50000000				None											Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0215101553JI00XXXXPLP0.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/16			2015/10/16	ZAM000034098	400000000	6.725		IDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined					Category3
								ZAM000034098															2015/10/16	
								ZAM000034098		6.775												2015/01/16	2015/01/16	
								ZAM000034098		6.756												2015/04/16	2015/04/16	
								ZAM000034098		6.806												2015/07/16	2015/07/16	
Negotiable Certificates Of Deposit	NBKNCD0201510161T7.225	NEDBANK CAPITAL	Matured	2014/10/16			2015/10/16	ZAM000034031	1000000000	7.225		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD0201504171T6.675	NEDBANK CAPITAL	Matured	2014/10/16			2015/04/16	ZAM000034056	2000000000	6.675		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0220141202175.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/20			2015/10/20	ZAM000034448	250000000	7.7		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201510217.2250000	RAND MERCHANT BANK	Matured	2014/10/20			2015/10/20	ZAM000034468	500000000	7.225		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0220141120275.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/20			2014/11/20	ZAM000034478	2000000000	5.95		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201504205T5.75	ABSA BANK LIMITED	Matured	2014/10/20			2015/04/20	ZAM000034551	1500000000	5.75		TERM	None											Category2
Floating Rate Notes	ABFFRN0201710020JU03XXXXPLB92.5	ABSA BANK LIMITED	Matured	2014/10/20			2017/10/20	ZAM000034601	0	8.27		OUTR	Based on issue date	20	ZAR-JIBAR3	PLUS-92.5-BPS		None	Quarterly Payment Cycle	2015/01/20				Category3
								ZAM000034601		7.05												2015/01/20		
								ZAM000034601		7.033												2015/04/20		
								ZAM000034601		7.083												2015/07/20		
								ZAM000034601		7.233												2015/10/20		
								ZAM000034601		7.383												2016/01/20		
								ZAM000034601		8.21												2016/04/20		
								ZAM000034601		8.275												2016/07/20		
								ZAM000034601		8.263												2016/10/20		
								ZAM000034601		8.267												2017/01/20		
								ZAM000034601		8.267												2017/04/20		
								ZAM000034601		8.267												2017/07/20		
Linked Negotiable Certificates Of Deposit	NBKLNCD0215102033JI00XXXXPLP0.65	NEDBANK CAPITAL	Matured	2014/10/20			2015/10/20	ZAM000034528	900000000	6.725		IDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
								ZAM000034528															2015/10/20

								ZAM000034650													2016/10/20
								ZAM000034650													2017/10/18
Negotiable Certificates Of Deposit	SBSNCD0201510020T7.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/20		2015/10/20	ZAM000034437	6500000	7.25	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201510020Q8.000000	ABSA BANK LIMITED	Matured	2014/10/20		2015/10/20	ZAM000034438	4000000	8.00	QUTR	None										Category2
Floating Rate Notes	RANFRN0201711013UJ0XXXXPL8M5,	RAND MERCHANT BANK	Matured	2014/10/20		2017/10/18	ZAM000034502	4000000	8.26	ISDF	None		ZAR-JIBAR3	PLUS-95-BPS		None	Issuer Defined				Category3
							ZAM000034502														2017/10/18
							ZAM000034502		7.006										2015/01/20		2015/01/20
							ZAM000034502		7.356										2015/04/20		2015/04/20
							ZAM000034502		7.706										2015/07/20		2015/07/20
							ZAM000034502		7.256										2015/10/20		2015/10/20
							ZAM000034502		7.606										2016/01/20		2016/01/20
							ZAM000034502		8.242										2016/04/20		2016/04/20
							ZAM000034502		8.3										2016/07/20		2016/07/20
							ZAM000034502		8.506										2016/10/20		2016/10/20
							ZAM000034502		8.306										2017/01/20		2017/01/20
							ZAM000034502		8.356										2017/04/20		2017/04/20
							ZAM000034502		8.256										2017/07/20		2017/07/20
Floating Rate Notes	RANFRN0201504203UJ0XXXXPL847.5	RAND MERCHANT BANK	Matured	2014/10/20		2015/04/20	ZAM000034494	2000000	8.56	ISDF	None		ZAR-JIBAR3	PLUS-47.5-BPS		None	Issuer Defined				Category3
							ZAM000034494														2015/04/20
							ZAM000034494		8.583										2015/01/20		2015/01/20
Floating Rate Notes	RANFRN0201510203UJ0XXXXPL867.5	RAND MERCHANT BANK	Matured	2014/10/20		2015/10/20	ZAM000034510	46000000	8.76	ISDF	None		ZAR-JIBAR3	PLUS-67.5-BPS		None	Issuer Defined				Category3
							ZAM000034510														2015/10/20
							ZAM000034510		6.783										2015/01/20		2015/01/20
							ZAM000034510		6.783										2015/04/20		2015/04/20
							ZAM000034510		6.833										2015/07/20		2015/07/20
Negotiable Certificates Of Deposit	NBKNCD0201412222TL975	NEDBANK CAPITAL	Matured	2014/10/20		2014/12/22	ZAM000034452	400000000	5.875	TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD0201504027L675	NEDBANK CAPITAL	Matured	2014/10/20		2015/04/27	ZAM000034627	15000000	6.675	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201504027Q9.000000	ABSA BANK LIMITED	Matured	2014/10/20		2015/04/27	ZAM000034628	10000000	6.675	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201504127TL675SD	ABSA BANK LIMITED	Matured	2014/10/20		2015/04/27	ZAM000034676	10000000	6.675	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0201510020T7.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/20		2015/10/20	ZAM000034464	20000000	7.225	TERM	None										Category2
Floating Rate Notes	RANFRN0201711013UJ0XXXXPL892.5	RAND MERCHANT BANK	Matured	2014/10/20		2017/10/18	ZAM000034577	3000000	8.21	ISDF	None		ZAR-JIBAR3	PLUS-92.5-BPS		None	Issuer Defined				Category3
							ZAM000034577														2017/10/18
							ZAM000034577		7.033										2015/01/20		2015/01/20
							ZAM000034577		7.033										2015/04/20		2015/04/20
							ZAM000034577		7.383										2015/07/20		2015/07/20
							ZAM000034577		7.233										2015/10/20		2015/10/20
							ZAM000034577		7.583										2016/01/20		2016/01/20
							ZAM000034577		8.211										2016/04/20		2016/04/20
							ZAM000034577		8.275										2016/07/20		2016/07/20
							ZAM000034577		8.125										2016/10/20		2016/10/20
							ZAM000034577		8.267										2017/01/20		2017/01/20
							ZAM000034577		8.267										2017/04/20		2017/04/20
							ZAM000034577		8.267										2017/07/20		2017/07/20
Linked Negotiable Certificates Of Deposit	NBKLNCD0171210SUE0XXXXPL925	NEDBANK CAPITAL	Matured	2014/10/20		2017/10/18	ZAM000034619	30000000	8.27	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000034619														2017/10/18
							ZAM000034619		7.033										2015/01/20		2015/01/20
							ZAM000034619		7.083										2015/04/20		2015/04/20
							ZAM000034619		7.058										2015/07/20		2015/07/20
							ZAM000034619		7.033										2015/10/20		2015/10/20
							ZAM000034619		7.583										2016/01/20		2016/01/20
							ZAM000034619		8.217										2016/04/20		2016/04/20
							ZAM000034619		8.275										2016/07/20		2016/07/20
							ZAM000034619		8.283										2016/10/20		2016/10/20
							ZAM000034619		8.267										2017/01/20		2017/01/20
							ZAM000034619		8.267										2017/04/20		2017/04/20
							ZAM000034619		8.267										2017/07/20		2017/07/20
Negotiable Certificates Of Deposit	SBSNCD0201504027L675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/20		2015/04/27	ZAM000034565	610000000	6.675	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201504027L675SD	RAND MERCHANT BANK	Matured	2014/10/20		2015/04/27	ZAM000034565	5000000	6.675	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0171210SUE0XXXXPL925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/20		2017/10/18	ZAM000034493	570000000	8.27	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined				Category3
							ZAM000034493														2017/10/18
							ZAM000034493		7.033										2015/01/20		2015/01/20
							ZAM000034493		7.033										2015/04/20		2015/04/20
							ZAM000034493		7.083										2015/07/20		2015/07/20
							ZAM000034493		7.233										2015/10/20		2015/10/20
							ZAM000034493		7.583										2016/01/20		2016/01/20
							ZAM000034493		8.217										2016/04/20		2016/04/20
							ZAM000034493		8.275										2016/07/20		2016/07/20
							ZAM000034493		8.283										2016/10/20		2016/10/20
							ZAM000034493		8.267										2017/01/20		2017/01/20
							ZAM000034493		8.267										2017/04/20		2017/04/20
							ZAM000034493		8.267										2017/07/20		2017/07/20
Floating Rate Notes	RANFRN0201510213UJ0XXXXPL865,	RAND MERCHANT BANK	Matured	2014/10/21		2015/10/21	ZAM000034775	12000000	6.725	ISDF	None		ZAR-JIBAR3	PLUS-65-BPS		None	Issuer Defined				Category3
							ZAM000034775														2015/10/21
							ZAM000034775		6.708										2015/01/21		2015/01/21
							ZAM000034775		6.767										2015/04/21		2015/04/21
							ZAM000034775		6.808										2015/07/21		2015/07/21
Commercial Paper Bills/ Capital Project Bills	ESKCP0201510211	ESKOM HOLDINGS SOC LTD	Matured	2014/10/21		2015/10/21	ZAM000034759	5000000			None										Category1
Floating Rate Notes	ABPFRN0201510213UJ0XXXXPL865,	ABSA BANK LIMITED	Matured	2014/10/21		2015/10/21	ZAM000034932	8000000	6.725	QUTR	Based on calendar	1	ZAR-JIBAR3	PLUS-65-BPS		None	Quarterly Payment Cycle	2015/01/21			Category1
							ZAM000034932		6.725										2015/01/21		
							ZAM000034932		6.767										2015/04/21		
							ZAM000034932		6.808										2015/07/21		
Floating Rate Notes	RANFRN0201504213UJ0XXXXPL847.5	RAND MERCHANT BANK	Matured	2014/10/21		2015/04/21	ZAM000034882	40000000	6.55	ISDF	None		ZAR-JIBAR3	PLUS-47.5-BPS		None	Issuer Defined				Category3
							ZAM000034882														2015/04/21
							ZAM000034882		6.583										2015/01/21		2015/01/21
Linked Negotiable Certificates Of Deposit	NBKLNCD0151021SJ0XXXXPL70.7	NEDBANK CAPITAL	Matured	2014/10/21		2015/10/21	ZAM000034860	200000000	6.774	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000034860														2015/10/21
							ZAM000034860		6.608										2015/01/21		2015/01/21
							ZAM000034860		6.811										2015/04/21		2015/04/21
							ZAM000034860		6.956										2015/07/21		2015/07/21
Negotiable Certificates Of Deposit	ABPNCD0201610213T.595	ABSA BANK LIMITED	Matured	2014/10/21		2016/10/21	ZAM000034874	11000000	7.595	ISDF	None										Category2
							ZAM000034874														2016/10/21
							ZAM000034874														2016/10/21
							ZAM000034874														2015/04/21
							ZAM000034874														2016/04/21
Linked Negotiable Certificates Of Deposit	SBSLNCD0201601213UE1XXXXPL875,	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/21		2016/01/21	ZAM000034718	250000000	7.12	ISDF	None		ZAR-JIBAR1	PLUS-75-BPS		Monthly Payment Cycle	Issuer Defined				Category3
							ZAM000034718														2016/12/21
							ZAM000034718		6.675										2014/11/21		2014/11/21
							ZAM000034718		6.683										2014/12/22		2014/12/22
							ZAM000034718		6.55										2015/01/21		2015/01/21
							ZAM000034718		6.658										2015/02/23		2015/02/23
							ZAM000034718		6.7										2015/03/23		2015/03/23
							ZAM000034718		6.7										2015/04/21		2015/04/21
							ZAM000034718		6.7										2015/05/22		2015/05/22
							ZAM000034718		6.708										2015/06/22		2015/06/22
							ZAM000034718		6.725										2015/07/21		2015/07/21
							ZAM000034718		6.675										2015/08/21		2015/08/21
							ZAM000034718		6.683										2015/09/21		2015/09/21
							ZAM000034718												2015/10/21		2015/10/21
							ZAM000034718		7.117										2015/12/21		2015/12/21
Floating Rate Notes	RANFRN0201701203UJ0XXXXPL882.5	RAND MERCHANT BANK	Matured	2014/10/21		2017/01/20	ZAM000034809	5000000	8.16	ISDF	None		ZAR-JIBAR3	PLUS-82.5-BPS		None	Issuer Defined				Category3
							ZAM000034809														2017/01/20
							ZAM000034809		6.933										2015/01/21		2015/01/21
							ZAM000034809		6.942										2015/04/21		2015/04/21
							ZAM000034809		6.983										2015/07/21		2015/07/21
							ZAM000034809		7.117										2015/10/21		2015/10/21
							ZAM000034809		7.483										2016/01/21		2016/01/21
							ZAM000034809		8.117										2016/04/21		2016/04/21
							ZAM000034809		8.175										2016/07/21		2016/07/21
							ZAM000034809		8.183										2016/10/21		2016/10/21
Linked Negotiable Certificates Of Deposit	SBSLNCD0151021SJ0XXXXPL80.72	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/21		2015/10/21	ZAM000034700	250000000	8.14	ISDF	None		ZAR-JIBAR1	PLUS-0.72-BPS		Monthly Payment Cycle	Issuer Defined				Category3
							ZAM000034700														2015/04/21
							ZAM000034700		5.9322										2014/11/21		2014/11/21
							ZAM000034700		5.9422										2014/12/22		2014/12/22
							ZAM000034700		5.9400										2015/01/20		2015/01/20
							ZAM000034700		5.9400										2015/02/20		2015/02/20
							ZAM000034700		5.9572										2015/03/23		2015/03/23
							ZAM000034700		5.9572										2015/04/20		2015/04/20
							ZAM000034700		5.9572										2015/05/21		2015/05/21
							ZAM000034700		5.9572										2015/06/22		2015/06/22
							ZAM000034700		5.9572										2015/07/21		2015/07/21
							ZAM000034700		5.9572										2015/08/21		2015/08/21
							ZAM000034700		6.1302										2015/09/21		2015/09/21
							ZAM000034700		6.1302										2015/10/21		2015/10/21
							ZAM000034700		6.1302										2015/09/21		2015/09/21
Linked Negotiable Certificates Of Deposit	SBSLNCD0151021SJ0XXXXPL75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/21		2015/10/21	ZAM000034825	200000000	6.85	ISDF	None		ZAR-JIBAR1	PLUS-0.75-PRCT		None	Issuer Defined				Category3
							ZAM000034825														2015/10/21
							ZAM000034825		6.675										2014/11/21		2014/11/21
							ZAM000034825		6.683										2014/12/22		2014/12/22
							ZAM000034825		6.5										2015/01/21		2015/01/21
							ZAM000034825		6.683										2015/02/23		2015/02/23
							ZAM000034825		6.7										2015/03/23		2015/03/23
							ZAM000034825		6.7										2015/04/21		2015/04/21
							ZAM000034825		6.7										2015/05/21		2015/05/21
							ZAM000034825		6.708										2015/06/22		2015/06/22
							ZAM000034825		6.725										2015/07/21		2015/07/21
							ZAM000034825		6.675										2015/08/21		2015/08/21
							ZAM000034825		6.683										2015/09/21		2015/09/21
Linked Negotiable Certificates Of Deposit	SBSLNCD0151021SJ0XXXXPL675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/21		2015/10/21	ZAM000034908	75000000	6.75	ISDF	None		ZAR-JIBAR1	PLUS-0.675-PRCT		None	Issuer Defined				Category3
							ZAM000034908														2015/10/21
							ZAM000034908		6.783										2015/01/21		2015/01/21
							ZAM000034908		6.792										2015/04/21		2015/04/21
							ZAM000034908		6.833										2015/07/21		2015/07/21
Negotiable Certificates Of Deposit	ABPNCD0201412232TL975	ABSA BANK LIMITED	Matured	2014/10/21		2014/12/22	ZAM000034734	200000000	5.875	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201412123TL975	ABSA BANK LIMITED	Matured	2014/10/21		2014/12/15	ZAM000034707	150000000	5.975	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201510213TL725	ABSA BANK LIMITED	Matured	2014/10/21		2015/10/21	ZAM000034763	300000000	7.25	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0201510213T.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/21		2015/10/21	ZAM000034760	300000000	7.225	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201510213T6	ABSA BANK LIMITED	Matured	2014/10/21		2015/01/21	ZAM000034824	2000000	6	TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD0201411215TL95	NEDBANK CAPITAL	Matured	2014/10/21		2014/11/21	ZAM000034731	300000000	5.95	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201411215TL95	ABSA BANK LIMITED	Matured	2014/10/21		2014/11/21	ZAM000034841	50000000	5.95	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0201504127TL675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/21		2015/04/27	ZAM000034653	200000000	6.675	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0201504127TL675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/21		2015/04/27	ZAM000034653	400000000	6.675	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201508127TL0250	ABSA BANK LIMITED	Matured	2014/10/21		2015/08/21	ZAM000034916	400000000	7.225	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201510127T.2250000	RAND MERCHANT BANK	Matured	2014/10/21		2015/10/21	ZAM000034742	340000000	7.225	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0201411215TL95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/21		2014/11/21	ZAM000034817	3000000	5.95	TERM	None										Category2
Floating Rate Notes	ABPFRN0201510213UJ0XXXXPL65	ABSA BANK LIMITED	Matured	2014/10/21		2015/10/21	ZAM000034858	1700000	6.725	QUTR	Based on issue date	21	ZAR-JIBAR3	PLUS-0.65-PRCT		None	Quarterly Payment Cycle	2015/01/21			Category3
							ZAM000034858		6.758										2015/01/21		
							ZAM000034858		6.792										2015/04/21		
							ZAM000034858		6.808										2015/07/21		
Linked Negotiable Certificates Of Deposit	SBSLNCD0151002SJ0XXXXPL65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/22		2015/10/22	ZAM000035038	17000000	6.725	ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined				Category3
							ZAM000035038														2015/10/22
							ZAM000035038		6.758										2015/01/22		2015/01/22
							ZAM000035038		6.767										2015/04/22		2015/04/22
							ZAM000035038		6.808										2015/07/22		2015/07/22
Floating Rate Notes	ABPFRN0201504202QJ0XXXXPL475	ABSA BANK LIMITED	Matured	2014/10/22		2015/04/22	ZAM000035020	30000000	6.475	QUTR	Based on issue date	22	ZAR-JIBAR3	PLUS-0.475-PRCT		None	Quarterly Payment Cycle	2015/01/22			Category3
							ZAM000035020		6.383										2015/01/22		
Promissory Notes	TLDPRX0201503231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/10/22		2015/03/23	ZAM000035277	100000000			None										Category1
Promissory Notes	TLDPRX0201510211	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/10/22		2015/10/21	ZAM000035262	250000000			None										Category1
Negotiable Certificates Of Deposit	RANNCD0201412222TL675D000	RAND MERCHANT BANK	Matured	2014/10/22		2014/12/22	ZAM000034961	250000000	5.875	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201504127TL675	RAND MERCHANT BANK	Matured	2014/10/22		2015/04/27	ZAM000035254	250000000	6.675	TERM	None										Category2
Debentures	SPBDEB0201411150TL735	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/22		2014/11/05	ZAM000035244	2000000	5.73	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201504027L675D000	RAND MERCHANT BANK	Matured	2014/10/22		2015/04/27	ZAM000035293	2000000	6.675	TERM	None										Category2
Negotiable Certificates Of Deposit	NEDNCD0201411215TL95	NEDBANK CAPITAL	Matured	2014/10/22		2014/11/21	ZAM000035174	1000000	5.95	TERM	None										Category2
Floating Rate Notes	RANFRN0201510213UJ0XXXXPL865	RAND MERCHANT BANK	Matured	2014/10/27		2015/10/27	ZAM000035699	200000000	6.85	MNTH	None	27	ZAR-JIBAR1	PLUS-75-BPS		None	Monthly Payment Cycle	2014/11/27			Category3
							ZAM000035699		6.85										2014/11/27		
							ZAM000035699		6.802										2014/12/29		
							ZAM000035699		6.683										2015/01/27		
							ZAM000035699		6.658										2015/02/27		
							ZAM000035699		6.7										2015/03/27		
							ZAM000035699		6.7										2015/04/28		
							ZAM000035699		6.7										2015/05/27		
							ZAM000035699		6.708										2015/06/29		
							ZAM000035699		6.863										2015/07/27		
							ZAM000035699		6.875										2015/08/27		
							ZAM000035699		6.883										2015/09/28		
Negotiable Certificates Of Deposit	NBKNCD0201610272T.47	NEDBANK CAPITAL	Matured	2014/10/27		2016/10/27	ZAM000035814	300000000	7.47	ISDF	None										Category2
							ZAM000035814														2016/04/27
							ZAM000035814														2016/10/28
							ZAM000035814														2016/10/27
Promissory Notes	TLDPRX0201507271	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/10/27		2015/07/27	ZAM000035723	100000000			None										Category1
Commercial Paper Bills/ Capital Project Bills	ESKCP0201510281	ESKOM HOLDINGS SOC LTD	Matured	2014/10/28		2015/10/28	ZAM000035802	10000000			None										Category1
Promissory Notes	TLDPRX0201510281	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/10/28		2015/10/28	ZAM000035905	10000000			None										Category1
Linked Negotiable Certificates Of Deposit	NBKLNCD0151028SJ0XXXXPL65	NEDBANK CAPITAL	Matured	2014/10/28		2015/10/28	ZAM000035913	100000000	6.725	ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined				Category3
							ZAM000035913														2015/10/28
							ZAM000035913		6.75										2015/01/28		2015/01/28
							ZAM000035913		6.767										2015/04/28		2015/04/28
							ZAM000035913		6.95										2015/07/28		2015/07/28
Floating Rate Notes	ABPFRN0201710273UJ0XXXXPL8100,	ABSA BANK LIMITED	Matured	2014/10/28		2017/10/27	ZAM000036101	0	8.08	ISDF	None		ZAR-JIBAR3	PLUS-100-BPS		None	Issuer Defined				Category3
							ZAM000036101														2016/07/27
							ZAM000036101		7.1										2015/01/27		2015/01/27
							ZAM000036101		7.117										2015/04/28		2015/04/28
							ZAM000036101		7.3										2015/07/27		2015/07/27
							ZAM000036101		7.506										2015/10/27		2015/10/27
							ZAM000036101		7.956										2016/01/27		2016/04/28
							ZAM000036101		8.1										2016/04/27		2016/04/27
							ZAM000036101		8.35										2016/07/27		2016/07/27
							ZAM000036101		8.398										2016/10/27		2016/10/27
							ZAM000036101		8.367										2017/01/27		2017/04/28
							ZAM000036101		8.342										2017/04/28		2017/07/27
							ZAM000036101		8.008										2017/07/27		2017/07/27
Commercial Paper Bills/ Capital Project Bills	ESKCP0201510281	ESKOM HOLDINGS SOC LTD	Matured	2014/10/28		2015/10/28	ZAM000035846	20000000			None										Category1
Floating Rate Notes	ABPFRN0201510283QJ0XXXXPL865,	ABSA BANK LIMITED	Matured	2014/10/28		2015/10/28	ZAM000035944	400000000	6.725	QUTR	Based on issue date	28	ZAR-JIBAR3	PLUS-65-BPS		None	Quarterly Payment Cycle	2015/01/28			Category3
							ZAM000035944		6.75										2015/01/28		
							ZAM000035944		6.767										2015/04/28		
							ZAM000035944		6.95		

									ZAM000000962		8.283												2016/10/26		2016/10/26
									ZAM000000962		8.250												2017/01/30		2017/01/30
									ZAM000000962		8.05												2017/04/28		2017/04/28
									ZAM000000962		8.000												2017/07/28		2017/07/28
Negotiable Certificates Of Deposit	ABPNCD0201412012TL95	ABSA BANK LIMITED	Matured	2014/10/28			2014/10/28	ZAM000000967	100000000	8.95	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201102827T15	ABSA BANK LIMITED	Matured	2014/10/28			2015/10/28	ZAM000000968	60000000	7.15	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201304267L6500000	RAND MERCHANT BANK	Matured	2014/10/29			2015/04/28	ZAM000000035	0	6.65	TERM	None													Category1
Treasury Bills	NATTBX0201410281	GOVERNMENT OF SOUTH AFRICA	Matured	2014/10/29			2015/10/28	ZAM000000640	7150000000	0	None														Category1
Floating Rate Notes	RANFRN0201510293GJG3XXXXPLB60,	RAND MERCHANT BANK	Matured	2014/10/29			2015/10/29	ZAM000000164		6.725	ISDF	None		ZAR-JIBAR3	PLUS-65-BPS		None		Issuer Defined					2014/10/29	Category3
								ZAM000000164		7														2015/01/29	
								ZAM000000164		6.79													2015/01/29	2015/01/29	
								ZAM000000164		6.767													2015/04/29	2015/04/29	
								ZAM000000164		6.95													2015/07/29	2015/07/29	
Linked Negotiable Certificates Of Deposit	NBNLNCD0117102T3U03XXXXPLD05	NEDBANK CAPITAL	Matured	2014/10/29			2017/10/27	ZAM000000176	100000000	8.01	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		Quarterly Payment Cycle		Issuer Defined						Category3
								ZAM000000176		7														2017/10/27	
								ZAM000000176		7.025													2015/01/27	2015/01/27	
								ZAM000000176		7.045													2015/04/28	2015/04/28	
								ZAM000000176		7.225													2015/07/27	2015/07/27	
								ZAM000000176		7.203													2015/10/27	2015/10/27	
								ZAM000000176		7.383													2016/01/27	2016/01/27	
								ZAM000000176		8.025													2016/04/26	2016/04/26	
								ZAM000000176		8.173													2016/07/27	2016/07/27	
								ZAM000000176		8.283													2016/10/27	2016/10/27	
								ZAM000000176		8.250													2017/01/27	2017/01/27	
								ZAM000000176		8.267													2017/04/28	2017/04/28	
								ZAM000000176		8.008													2017/07/27	2017/07/27	
Floating Rate Notes	RANFRN0201710273U03XXXXPLB92,5	RAND MERCHANT BANK	Matured	2014/10/29			2017/10/27	ZAM000000184	1000000000	8	ISDF	None		ZAR-JIBAR3	PLUS-92,5-BPS		None		Issuer Defined						Category3
								ZAM000000184		7														2017/10/27	
								ZAM000000184		7.025													2015/01/29	2015/01/29	
								ZAM000000184		7.042													2015/04/29	2015/04/29	
								ZAM000000184		7.225													2015/07/28	2015/07/28	
								ZAM000000184		7.240													2015/10/29	2015/10/29	
								ZAM000000184		7.506													2016/01/29	2016/01/29	
								ZAM000000184		8.025													2016/04/29	2016/04/29	
								ZAM000000184		8.173													2016/07/29	2016/07/29	
								ZAM000000184		8.283													2016/10/31	2016/10/31	
								ZAM000000184		8.292													2017/01/30	2017/01/30	
								ZAM000000184		8.267													2017/04/28	2017/04/28	
								ZAM000000184		8													2017/07/31	2017/07/31	
Negotiable Certificates Of Deposit	SBXNCD0201512927L375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/29			2015/01/29	ZAM000000200	1000000	5.875	TERM	None													Category2
Floating Rate Notes	ABFFRN0201710273U03XXXXPLB100,	ABSA BANK LIMITED	Matured	2014/10/29			2017/10/27	ZAM000000219	1080000000	8.08	ISDF	None		ZAR-JIBAR3	PLUS-100-BPS		None		Issuer Defined						Category3
								ZAM000000219		7														2017/10/27	
								ZAM000000219		7.1													2015/01/27	2017/10/27	
								ZAM000000219		7.117													2015/04/28	2017/04/28	
								ZAM000000219		7.3													2015/07/27	2016/04/28	
								ZAM000000219		7.306													2015/10/27	2015/10/27	
								ZAM000000219		7.483													2016/01/27	2016/01/27	
								ZAM000000219		8.3													2016/04/26	2016/01/27	
								ZAM000000219		8.58													2016/07/27	2016/07/27	
								ZAM000000219		8.356													2016/10/27	2016/04/28	
								ZAM000000219		8.367													2017/01/27	2017/01/27	
								ZAM000000219		8.342													2017/04/28	2015/01/27	
								ZAM000000219		8.083													2017/07/31	2017/07/31	
Negotiable Certificates Of Deposit	IPNNCD0201510292T120	INVESTEC BANK LIMITED	Matured	2014/10/29			2015/10/29	ZAM000000204	4000000	7.1	TERM	None													Category2
Debentures	SRICDE0201411052TL580	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/29			2014/11/05	ZAM000000242	7200000000	5.58	TERM	None													Category2
Debentures	SRICDE0201411052TL670	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/29			2014/11/05	ZAM000000261	4000000000	5.67	TERM	None													Category2
Debentures	SRICDE0201411224TL700	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/29			2014/12/05	ZAM000000341	5000000000	5.7	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201102827T150	ABSA BANK LIMITED	Matured	2014/10/29			2015/10/29	ZAM000000150		7.125	TERM	None													Category2
Debentures	SRICDE0201411052TL605	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/29			2014/11/05	ZAM000000252	1250000000	5.605	TERM	None													Category2
Debentures	SRICDE0201411224TL650	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/29			2014/11/05	ZAM000000333	17800000000	5.6	TERM	None													Category2
Debentures	SRICDE0201412024TL650	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/29			2014/12/05	ZAM000000358	5000000000	5.65	TERM	None													Category2
Debentures	SRICDE0201411112TL650	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/29			2014/11/05	ZAM000000275	8000000000	5.65	TERM	None													Category2
Debentures	SRICDE0201411262TL735	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/29			2014/11/05	ZAM000000325	8000000000	5.725	TERM	None													Category2
Debentures	SRICDE0201411122TL590	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/29			2014/11/05	ZAM000000309	2400000000	5.59	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201510292T135	ABSA BANK LIMITED	Matured	2014/10/29			2015/10/29	ZAM000000262		7.125	TERM	None													Category2
Negotiable Certificates Of Deposit	SBXNCD0201510292T145	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/29			2015/10/29	ZAM000000270	4000000	7.15	TERM	None													Category2
Debentures	SRICDE0201411262TL550	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/29			2014/11/05	ZAM000000226	4000000000	5.56	TERM	None													Category2
Debentures	SRICDE0201411092TL650	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/29			2014/11/05	ZAM000000229	4700000000	5.6	TERM	None													Category2
Debentures	SRICDE0201411122TL620	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/29			2014/11/05	ZAM000000317	4000000000	5.62	TERM	None													Category2
Negotiable Certificates Of Deposit	SBXNCD0201504297L625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/29			2015/04/29	ZAM000000408	2000000	6.625	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201102827L125	ABSA BANK LIMITED	Matured	2014/10/29			2015/10/29	ZAM000000424	10739122	7.125	TERM	None													Category2
Debentures	SRICDE0201411352TL570	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/29			2014/11/05	ZAM000000534	4000000000	5.7	TERM	None													Category2
Debentures	SRICDE0201411352TL575	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/29			2014/11/05	ZAM000000543	5000000000	5.75	TERM	None													Category2
Debentures	SRICDE0201412124TL725	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/29			2014/12/05	ZAM000000374	5000000000	5.725	TERM	None													Category2
Promissory Notes	TLDPRX0201410291	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/10/29			2015/10/29	ZAM000000200	100000000			None													Category1
Negotiable Certificates Of Deposit	ABPNCD0201502778L20	ABSA BANK LIMITED	Matured	2014/10/29			2015/05/27	ZAM000000138	5000000	6.2	TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD0201510292T125	INVESTEC BANK LIMITED	Matured	2014/10/29			2015/10/29	ZAM000000143	204000000	7.25	TERM	None													Category2
Negotiable Certificates Of Deposit	SBXNCD0201504297L820000	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/29			2015/04/29	ZAM000000416	820000	6.82	TERM	None													Category2
Debentures	SRICDE0201411052TL590	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/29			2014/11/05	ZAM000000267	2000000000	5.59	TERM	None													Category2
Promissory Notes	TLDPRX0201510281	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/10/29			2015/10/28	ZAM000000182	250000000			None													Category1
Treasury Bills	NATTBX0201504301	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/10/29			2015/04/30	ZAM000000440	100000000			None													Category1
Promissory Notes	TLDPRX0201410281	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/10/30			2015/10/28	ZAM000000184	250000000			None													Category1
Promissory Notes	TLDPRX0201510291	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/10/30			2015/10/29	ZAM000000200	500000000			None													Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPR0201510301	ESKOM HOLDINGS SOC LTD	Matured	2014/10/30			2015/10/30	ZAM000000481	500000000			None													Category1
Promissory Notes	TLDPRX0201504301	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/10/30			2015/04/30	ZAM000000424	100000000			None													Category1
Promissory Notes	TLDPRX0201504291	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/10/30			2015/04/29	ZAM000000408	100000000			None													Category1
Promissory Notes	TLDPRX0201501281	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/10/30			2015/01/28	ZAM000000648	100000000			None													Category1
Negotiable Certificates Of Deposit	NBNNCD0201501302T6L	NEDBANK CAPITAL	Matured	2014/10/30			2015/01/30	ZAM000000652	100000000	6	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201412022T5J95	ABSA BANK LIMITED	Matured	2014/10/30			2014/12/30	ZAM000000465	200000000	5.95	TERM	None													Category2
Negotiable Certificates Of Deposit	SBXNCD0201504297L625000	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/30			2015/04/30	ZAM000000432	1000000	6.25	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201102827T175	ABSA BANK LIMITED	Matured	2014/10/30			2015/10/30	ZAM000000157	100000000	7.175	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201412012T5L95	ABSA BANK LIMITED	Matured	2014/10/30			2014/12/30	ZAM000000452	300000000	5.95	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201502778L375	ABSA BANK LIMITED	Matured	2014/10/30			2015/05/27	ZAM000000146	50000000	6.375	TERM	None													Category2
Negotiable Certificates Of Deposit	SBXNCD0201504297L675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/30			2015/04/30	ZAM000000440	2500000	6.75	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201102827T125	ABSA BANK LIMITED	Matured	2014/10/30			2015/10/30	ZAM000000171	5000000	7.125	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201412022T5J75	ABSA BANK LIMITED	Matured	2014/10/30			2014/12/30	ZAM000000478	2000000	5.75	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201304267L6000000	RAND MERCHANT BANK	Matured	2014/10/30			2015/01/30	ZAM000000680	7000000	6	TERM	None													Category2
Negotiable Certificates Of Deposit	SBXNCD0201504297L725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/30			2015/04/30	ZAM000000457	1000000	7.25	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201102827T175	ABSA BANK LIMITED	Matured	2014/10/30			2015/10/30	ZAM000000206	2888000000	7.15	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD0201501302T4T75	NEDBANK CAPITAL	Matured	2014/10/30			2015/10/30	ZAM000000572	180000000	7.175	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD0201501302T6L	NEDBANK CAPITAL	Matured	2014/10/30			2015/01/30	ZAM000000653	200000000	6	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201502778L20	ABSA BANK LIMITED	Matured	2014/10/30			2015/01/30	ZAM000000564	90000000	6	TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD0201710273B120	INVESTEC BANK LIMITED	Matured	2014/10/30			2017/10/30	ZAM000000747	0	8	ISDF	None													Category2
								ZAM000000754																2015/04/30	
								ZAM000000754																2015/10/30	
								ZAM000000754																2016/04/28	
								ZAM000000754																2017/10/31	
Linked Negotiable Certificates Of Deposit	SBXLNCD0201510309PRNNSBZAMPZ,55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/31			2015/10/30	ZAM000000705	5000000	6,7	ISDF	None		ZAR-PRIME-	MINUS-2,55-PRCT		None		Ad Hoc						Category3
								ZAM000000705																2014/11/28	
								ZAM000000705																2015/01/28	
								ZAM000000705																2015/01/30	
								ZAM000000705																2015/02/27	
								ZAM000000705																2015/03/31	
								ZAM000000705																2015/04/30	
								ZAM000000705																2015/05/29	
								ZAM000000705																2015/06/30	
								ZAM000000705																2015/07/31	
								ZAM000000705																2015/08/31	
								ZAM000000705																2015/09/30	
								ZAM000000705		6,95													2015/12/24	2015/10/30	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201510303PRNNEDGMMPZ,575	NEDBANK CAPITAL	Matured	2014/10/31			2015/10/30	ZAM000000708	5000000	6,675	ISDF	None		ZAR-PRIME-	MINUS-2,575-PRCT		None		Ad Hoc						Category3
								ZAM000000708																2014/11/30	
								ZAM000000708																2014/11/28	
								ZAM000000708																2015/01/30	
								ZAM000000708																2015/02/27	
								ZAM000000708																2015/03/31	
								ZAM000000708																2015/04/30	
								ZAM000000708																2015/05/29	
								ZAM000000708																2015/06/30	
								ZAM000000708																2015/07/31	
								ZAM000000708																2015/08/31	
								ZAM000000708																2015/09/30	
								ZAM000000708																2015/10/30	
Negotiable Certificates Of Deposit	RANNCD0201711032T,8700000	RAND MERCHANT BANK	Matured	2014/11/04			2017/11/02	ZAM000000757	0	7,87	ISDF	None													Category2
								ZAM000000757																2015/11/02	
								ZAM000000757																2015/05/04	
								ZAM000000757																2016/11/02	
								ZAM000000757																2016/11/04	
								ZAM000000757																2017/05/04	
								ZAM000000757																2017/11/02	
Negotiable Certificates Of Deposit	ABPNCD0201511042T7,2	ABSA BANK LIMITED	Matured	2014/11/04			2015/11/04	ZAM000000767	140000000	7,2	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD0201412042T5,675	NEDBANK CAPITAL	Matured	2014/12/04			2014/12/04	ZAM000000120	400000	5,675	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201711032T1,8700000	RAND MERCHANT BANK	Matured	2014/11/04			2017/11/02	ZAM000000724	0	8,7	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201511042T7,2	ABSA BANK LIMITED	Matured	2014/11/04			2015/11/04	ZAM000000774	200000	7,2	TERM	None													Category2
Floating Rate Notes	ABFFRN0201511042JG03XXXXPLB0,65	ABSA BANK LIMITED	Matured	2014/11/04			2015/11/04	ZAM000000109	200000	6,725	QUTF	Based on issue date	4	ZAR-JIBAR3	PLUS-0,65-PRCT		None		Quarterly Payment Cycle	2015/02/04					Category3
								ZAM000000109		6,79													2015/02/04		
								ZAM000000109		6,767													2015/05/04		
								ZAM000000109		6,95													2015/08/04		
Floating Rate Notes	ABFFRN0201506053QJG03XXXXPLB60,	ABSA BANK LIMITED	Matured	2014/11/05			2015/05/05	ZAM000000752	225000000	6,425	QUTF	Based on issue date	5	ZAR-JIBAR3	PLUS-60-BPS		None		Quarterly Payment Cycle	2015/02/05					Category3
								ZAM000000752		6,6													2015/02/05		
Negotiable Certificates Of Deposit	SBXNCD0201506057L2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/05			2015/05/05	ZAM000000763	2000000	6,2	TERM	None													Category2
Floating Rate Notes	ABFFRN0201611042JG03XXXXPLB0,80	ABSA BANK LIMITED	Matured	2014/11/05			2016/11/04	ZAM000000714	2000000	8,16	ISDF	None		ZAR-JIBAR3	PLUS-0,8-PRCT		None		Issuer Defined						Category3
								ZAM000000714		6,9													2015/02/04		
								ZAM000000714		6,917													2015/05/04		
								ZAM000000714		7													2015/08/04		
								ZAM000000714		7,117													2015/11/04		
								ZAM000000714		7,783													2016/02/04		
								ZAM000000714		8,1													2016/05/04		
								ZAM000000714		8,156													2016/08/04		
Linked Negotiable Certificates Of Deposit	NBNLNCD0201510503PRNNEDGMMPZ,9	NEDBANK CAPITAL	Matured	2014/11/05			2015/05/04	ZAM000000745	1000000000	6,45	ISDF	None		ZAR-PRIME-	MINUS-2,9-PRCT		None		Ad Hoc						Category3
								ZAM000000745																2014/11/05	
								ZAM000000745																2015/02/05	
								ZAM000000745																2015/03/05	
								ZAM000000745																2015/04/01	
								ZAM000000745																2015/05/05	
Floating Rate Notes	RANFRN0201511053JG03XXXXPLB67,5	RAND MERCHANT BANK	Matured	2014/11/05			2015/11/05	ZAM000000779	0	6,75	ISDF	None		ZAR-JIBAR3	PLUS-67,5-BPS		None		Issuer Defined						Category3
								ZAM000000779																2015/11/05	
								ZAM000000779		6,775													2015/02/05		
								ZAM000000779		6,792													2015/05/05		
								ZAM000000779		6,875													2015/08/05		
Linked Negotiable Certificates Of Deposit	SBXLNCD0201510503JG03XXXXPLD,675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/05			2015/11/05	ZAM000000794	50000000	6,75	ISDF	None		ZAR-JIBAR3	PLUS-0,675-PRCT		None		Issuer Defined						Category3
								ZAM000000794																2015/11/05	
								ZAM000000794		6,775													2015/02/05		
								ZAM000000794		6,792													2015/05/05		
								ZAM000000794		6,875													2015/08/05		
Debentures	SRICDE0201411122TL540	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/05			2014/11/12	ZAM000000513	320000000	5,54	TERM	None													Category2
Debentures	SRICDE0201411122TL625	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/05			2014/11/12	ZAM000000564	750000000	5,625	TERM	None													Category2
Debentures	SRICDE0201411052TL600	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/05			2014/11/05	ZAM000000488	2000000000	5,6	TERM	None													Category2
Treasury Bills	NATTBX0201511041	GOVERNMENT OF SOUTH AFRICA	Matured	2014/11/05			2015/11/04	ZAM000000806	7700000000			None													Category1
Promissory Notes	TLDPRX0201511041	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/11/05			2015/11/04	ZAM000000711	200000000			None													Category1
Promissory Notes	TLDPRX0201511031	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/11/05			2015/11/03	ZAM000000729	100000000			None													Category1
Floating Rate Notes	ABFFRN0201511053QJG03XXXXPLD,65	ABSA BANK LIMITED	Matured	2014/11/05			2015/11/05	ZAM000000760	500000000	6,725	QUTF	Based on issue date	5	ZAR-JIBAR3	PLUS-0,65-PRCT		None		Quarterly Payment Cycle	2015/02/05					Category3
								ZAM000000760		6,79													2015/02/05		
								ZAM000000760		6,767													2015/05/05		
								ZAM000000760		6,95													2015/08/05		
Negotiable Certificates Of Deposit	SBXNCD0201502057L975	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/05			2015/05/05	ZAM000000471	1000000	5,875	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201505057L700000	RAND MERCHANT BANK	Matured	2014/11/05			2015/05/05	ZAM000000705		6,7	TERM	None													Category2
Negotiable Certificates Of Deposit	SBXNCD0201411052T,225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/05			2015/11/05	ZAM000000742	100000000	7,225	TERM	None													Category2
Debentures	SRICDE0201411122TL560	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/05			2014/11/12	ZAM000000539	340000000	5,56	TERM	None													Category2
Debentures	SRICDE0201411122TL570	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/05			2014/11/12	ZAM000000570	480000000	5,7	TERM	None													Category2
Debentures	SRICDE0201411221TL715	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/05			2014/12/12	ZAM000000579	1000000000	5,715	TERM	None													Category2
Promissory Notes	TLDPRX0201511031	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH A

Debentures	SRBCEB20141231275.735	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/05		2014/12/31	ZAA000007696	100000000	5.735	TERM	None												Category2
Floating Rate Notes	RANFRN20201611043Q20XXXXPLB80.	RAND MERCHANT BANK	Matured	2014/11/05		2016/11/04	ZAA000007380	300000	8.16	ISDF	None		ZAR-JIBAR3	PLUS-80-BPS		None		Issuer Defined					Category3
							ZAA000007380															2016/11/04	
							ZAA000007380		6.8												2015/02/04	2015/05/04	
							ZAA000007380		6.91												2015/05/04	2015/08/04	
							ZAA000007380		7.1												2015/08/04	2015/11/04	
							ZAA000007380		7.117												2015/11/04	2016/02/04	
							ZAA000007380		7.783												2016/02/04	2016/05/04	
							ZAA000007380		8.16												2016/05/04	2016/08/04	
							ZAA000007380		8.136												2016/08/04	2016/08/04	
Debentures	SRBCEB20141108275.650	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/05		2014/11/08	ZAA000007604	500000000	5.65	TERM	None												Category2
Debentures	SRBCEB20141231275.689	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/05		2014/12/31	ZAA000007602	1609141T	5.689	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20151105277.20	ABSA BANK LIMITED	Matured	2014/11/05		2015/11/05	ZAA000007602	1609141T	7.2	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNCD20151105277.2	NEDBANK CAPITAL	Matured	2014/11/05		2015/11/05	ZAA000007172	25000000	7.2	TERM	None												Category2
Debentures	SRBCEB20141112275.700	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/05		2014/11/12	ZAA000007547	600000000	5.7	TERM	None												Category2
Debentures	SRBCEB20141231275.689	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/05		2014/12/31	ZAA000007603	1609141T	5.689	TERM	None												Category2
Debentures	SRBCEB20141119275.620	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/05		2014/11/19	ZAA000007610	1000000000	5.62	TERM	None												Category2
Negotiable Certificates Of Deposit	SBKNCD20150407275.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/05		2015/04/07	ZAA000007489	2000000	6.45	TERM	None												Category2
Debentures	SRBCEB20141112275.605	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/05		2014/11/12	ZAA000007562	500000000	5.605	TERM	None												Category2
Floating Rate Notes	RANFRN20171110320J020XXXXPLB92.5	RAND MERCHANT BANK	Matured	2014/11/05		2017/11/05	ZAA000007406	5000000	7.99	ISDF	None		ZAR-JIBAR3	PLUS-92.5-BPS		None		Issuer Defined					Category3
							ZAA000007406															2017/11/05	
							ZAA000007406		7.993												2015/02/05	2015/05/05	
							ZAA000007406		7.993												2015/05/05	2015/08/05	
							ZAA000007406		7.225												2015/08/05	2015/11/05	
							ZAA000007406		7.242												2015/11/05	2016/02/05	
							ZAA000007406		7.908												2016/02/05	2016/05/05	
							ZAA000007406		8.225												2016/05/05	2016/08/05	
							ZAA000007406		8.259												2016/08/05	2016/11/05	
							ZAA000007406		8.283												2016/11/05	2017/02/05	
							ZAA000007406		8.279												2017/02/05	2017/05/05	
							ZAA000007406		8.267												2017/05/05	2017/08/05	
							ZAA000007406		7.992												2017/08/05	2017/08/05	
Linked Negotiable Certificates Of Deposit	NBNLNCD20151105320J020XXXXPLB5.65	NEDBANK CAPITAL	Matured	2014/11/05		2015/11/05	ZAA000007796	50000000	6.725	ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		Quarterly Payment Cycle		Issuer Defined					Category3
							ZAA000007796															2019/11/05	
							ZAA000007796		6.78												2015/02/05	2015/05/05	
							ZAA000007796		6.767												2015/05/05	2015/08/05	
							ZAA000007796		6.95												2015/08/05	2015/08/05	
Negotiable Certificates Of Deposit	RANNCD20141206275.9000000	RAND MERCHANT BANK	Matured	2014/11/06		2014/12/06	ZAA000007869	1000000000	5.9	TERM	None												Category2
Negotiable Certificates Of Deposit	SBXNCD20141206275.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/06		2014/12/06	ZAA000007901	1000000000	5.875	TERM	None												Category2
Negotiable Certificates Of Deposit	SBXNCD20151106275.705	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/06		2015/11/06	ZAA000007994	1000000000	7.05	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20151106275.7	ABSA BANK LIMITED	Matured	2014/11/06		2015/11/06	ZAA000007995	25000000	7.05	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBXLNCD20151106275J020XXXXPLB72.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/06		2015/10/06	ZAA000007828	200000000	6.95	ISDF	None		ZAR-JIBAR1	PLUS-72-BPS		Monthly Payment Cycle		Issuer Defined					Category3
							ZAA000007828															2015/03/21	
							ZAA000007828		6.645												2014/11/21	2015/04/21	
							ZAA000007828		6.655												2014/12/21	2015/11/21	
							ZAA000007828		6.655												2015/11/26	2015/12/30	
							ZAA000007828		6.67												2015/12/30	2016/01/21	
							ZAA000007828		6.67												2016/01/21	2016/02/22	
							ZAA000007828		6.67												2016/02/22	2016/03/21	
							ZAA000007828		6.67												2016/03/21	2016/04/21	
							ZAA000007828		6.67												2016/04/21	2016/05/23	
							ZAA000007828		6.655												2016/05/23	2016/06/22	
							ZAA000007828		6.645												2016/06/22	2016/07/24	
							ZAA000007828		6.65												2016/07/24	2016/08/31	
							ZAA000007828		6.645												2016/08/31	2016/09/23	
							ZAA000007828		6.65												2016/09/23	2016/09/26	
Floating Rate Notes	RANFRN20171107320J020XXXXPLB92.5	RAND MERCHANT BANK	Matured	2014/11/06		2017/11/06	ZAA000007943	50	7.99	ISDF	None		ZAR-JIBAR3	PLUS-92.5-BPS		None		Issuer Defined					Category3
							ZAA000007943															2017/11/07	
							ZAA000007943		7.025												2015/02/06	2015/05/06	
							ZAA000007943		7.045												2015/05/07	2015/06/07	
							ZAA000007943		7.225												2015/06/07	2015/08/06	
							ZAA000007943		7.25												2015/08/06	2015/11/06	
							ZAA000007943		7.908												2015/11/06	2016/02/06	
							ZAA000007943		8.225												2016/02/06	2016/05/06	
							ZAA000007943		8.283												2016/05/06	2016/08/06	
							ZAA000007943		8.335												2016/08/06	2016/11/07	
							ZAA000007943		8.279												2016/11/07	2017/02/07	
							ZAA000007943		8.267												2017/02/07	2017/05/07	
							ZAA000007943		7.992												2017/05/07	2017/08/07	
Linked Negotiable Certificates Of Deposit	SBXLNCD20151106320J020XXXXPLB75.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/06		2016/01/11	ZAA000007844	140000000	7.55	ISDF	None		ZAR-JIBAR1	PLUS-77.5-BPS		Monthly Payment Cycle		Issuer Defined					Category3
							ZAA000007844															2015/03/27	
							ZAA000007844		6.7												2014/11/27	2015/04/27	
							ZAA000007844		6.725												2014/12/27	2014/12/30	
							ZAA000007844		6.725												2015/01/30	2015/01/30	
							ZAA000007844		6.725												2015/02/23	2015/02/23	
							ZAA000007844		6.725												2015/03/27	2015/03/27	
							ZAA000007844		6.725												2015/04/27	2015/04/27	
							ZAA000007844		6.725												2015/05/22	2015/05/22	
							ZAA000007844		6.725												2015/06/23	2015/06/23	
							ZAA000007844		6.725												2015/07/24	2015/07/24	
							ZAA000007844		6.906												2015/08/24	2015/08/31	
							ZAA000007844		6.9												2015/08/31	2015/09/21	
							ZAA000007844		6.906												2015/09/25	2015/09/25	
							ZAA000007844		6.906												2015/10/21	2015/10/21	
							ZAA000007844		7.025												2015/11/23	2015/11/23	
							ZAA000007844		7.042												2015/12/21	2015/12/21	
							ZAA000007844		7.025												2016/01/28	2016/01/28	
Linked Negotiable Certificates Of Deposit	NBNLNCD20150507320J020XXXXPLB5.485	NEDBANK CAPITAL	Matured	2014/11/06		2015/05/07	ZAA000007857	92000000	6.56	ISDF	None		ZAR-JIBAR3	PLUS-0.485-PRCT		Quarterly Payment Cycle		Issuer Defined					Category3
							ZAA000007857															2015/05/07	
							ZAA000007857		6.595												2015/02/06	2015/05/06	
Floating Rate Notes	RANFRN20151106320J020XXXXPLB67.5	RAND MERCHANT BANK	Matured	2014/11/06		2015/11/06	ZAA000007893	0	6.75	ISDF	None		ZAR-JIBAR3	PLUS-67.5-BPS		None		Issuer Defined					Category3
							ZAA000007893															2015/11/06	
							ZAA000007893		6.779												2015/02/06	2015/05/06	
							ZAA000007893		6.792												2015/05/06	2015/08/06	
							ZAA000007893		6.975												2015/08/06	2015/08/06	
Floating Rate Notes	ABPFRN20171107320J020XXXXPLB5.925	ABSA BANK LIMITED	Matured	2014/11/06		2017/11/07	ZAA000007976	595000000	7.99	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None		Issuer Defined					Category3
							ZAA000007976															2017/05/08	
							ZAA000007976		7.025												2015/02/08	2015/05/07	
							ZAA000007976		7.045												2015/05/07	2015/06/08	
							ZAA000007976		7.225												2015/06/07	2015/11/06	
							ZAA000007976		7.25												2015/11/06	2016/02/08	
							ZAA000007976		7.908												2016/02/08	2016/05/06	
							ZAA000007976		8.225												2016/05/06	2016/11/07	
							ZAA000007976		8.259												2016/11/07	2017/02/07	
							ZAA000007976		8.283												2017/02/07	2017/05/07	
							ZAA000007976		8.279												2017/05/07	2017/08/07	
							ZAA000007976		8.267												2017/08/07	2017/08/08	
							ZAA000007976		7.992												2017/08/07	2019/02/08	
Negotiable Certificates Of Deposit	RANNCD20150506275.7000000	RAND MERCHANT BANK	Matured	2014/11/06		2015/05/06	ZAA000007885	4460000000	7.4	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD20141206275.875	NEDBANK CAPITAL	Matured	2014/11/06		2014/12/06	ZAA000007919	1000000000	5.875	TERM	None												Category2
Negotiable Certificates Of Deposit	SBXNCD20151106275.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/06		2015/11/06	ZAA000007996	1000000000	7.825	TERM	None												Category2
Promissory Notes	TLDPRN20151005001	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/11/06		2015/10/05	ZAA000006099	0	7.5		None												Category1
Floating Rate Notes	ABPFRN20151105320J020XXXXPLB5.65	ABSA BANK LIMITED	Matured	2014/11/06		2015/11/05	ZAA000007808	41000000	6.725	OUTF	Based on issue date	6	ZAR-JIBAR3	PLUS-0.65-PRCT		None		Quarterly Payment Cycle	2015/02/06				Category3
							ZAA000007808		6.75												2015/02/06		
							ZAA000007808		6.767												2015/05/06		
							ZAA000007808		6.95												2015/08/06		
Linked Negotiable Certificates Of Deposit	SBXLNCD20160212320J020XXXXPLB75.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/06		2016/01/12	ZAA000007536	250000000	7.15	ISDF	None		ZAR-JIBAR1	PLUS-75-BPS		Monthly Payment Cycle		Issuer Defined					Category3
							ZAA000007536															2015/12/21	
							ZAA000007536		6.672												2014/11/21	2015/04/21	
							ZAA000007536		6.683												2014/12/21	2014/12/21	
							ZAA000007536		6.683												2015/01/26	2015/01/26	
							ZAA000007536		6.68												2015/02/23	2014/11/21	
							ZAA000007536		6.7												2015/03/27	2015/01/21	
							ZAA000007536		6.7												2015/04/27	2015/01/21	
							ZAA000007536		6.7												2015/05/22	2015/03/21	
							ZAA000007536		6.783												2015/06/23	2015/06/22	
							ZAA000007536		6.675												2015/07/24	2015/07/24	
							ZAA000007536		6.683												2015/08/31	2015/08/31	
							ZAA000007536		6.683												2015/09/25	2015/09/23	
							ZAA000007536		6.68												2015/10/21	2015/10/21	
							ZAA000007536		7.117												2015/11/23	2015/11/23	
							ZAA000007536		7.117												2015/12/21	2015/03/27	
Linked Negotiable Certificates Of Deposit	SBXLNCD20151106320J020XXXXPLB75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/06		2015/11/06	ZAA000007967	56000000	6.75	ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None		Issuer Defined					Category3
							ZAA000007967															2015/11/06	
							ZAA000007967		6.775												2015/02/06	2015/05/06	
							ZAA000007967		6.792												2015/05/06	2015/08/06	
							ZAA000007967		6.975												2015/08/06	2015/08/06	
Linked Negotiable Certificates Of Deposit	SBXLNCD20171106320J020XXXXPLB5.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/06		2017/11/06	ZAA000008065	53000000	7.99	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None		Issuer Defined					Category3
							ZAA000008065															2017/11/06	
							ZAA000008065		7.025												2015/02/06	2015/05/06	
							ZAA000008065		7.045												2015/05/06	2015/05/06	
							ZAA000008065		7.225												2015/06/08	2015/11/06	
							ZAA000008065		7.25												2015/11/06	2016/02/06	
							ZAA000008065		7.908												2016/02/06	2016/05/06	
							ZAA000008065		8.225												2016/05/06	2016/08/06	
							ZAA000008065		8.283												2016/08/06	2016/11/07	
							ZAA000008065		8.335												2016/11/07	2017/02/06	
							ZAA000008065		8.279												2017/02/06	2017/05/06	
							ZAA000008065		8.267												2017/05/06	2017/08/06	
							ZAA000008065		7.992												2017/08/06	2017/08/07	
Linked Negotiable Certificates Of Deposit	NBNLNCD20171107320J020XXXXPLB5.925	NEDBANK CAPITAL	Matured	2014/11/06		2017/11/07	ZAA000008073	53000000	7.99	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		Quarterly Payment Cycle		Issuer Defined					Category3
							ZAA000008073															2017/11/07	
							ZAA000008073		7.025												2015/02/06	2015/05/06	
							ZAA000008073		7.045												2015/05/06	2015/06/08	
							ZAA000008073		7.225												2015/06/08	2015/09/06	
							ZAA000008073		7.242												2015/11/06	2015/11/06	
							ZAA000008073		7.908												2016/02/06	2016/02/06	
							ZAA000008073		8.225												2016/05/06	2016/05/06	
							ZAA000008073		8.259												2016/08/06	2016/08/06	
							ZAA000008073		8.283												2016/11/07	2016/11/07	
							ZAA000008073		8.279												2017/02/06	2017/02/06	
							ZAA000008073		8.267												2017/05/06	2017/05/06	
							ZAA000008073		7.992												2017/08/07	2017/08/07	
Negotiable Certificates Of Deposit	NBNNCD20151106277.2	NEDBANK CAPITAL	Matured	2014/11/06		2015/11/06	ZAA000007935	10000000	7.2	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20151107277.2700000	RAND MERCHANT BANK	Matured	2014/11/06		2015/12/07	ZAA000008040	0	7.27	TERM	None												Category2
Negotiable Certificates Of Deposit	IPRNCD20151006275.75	INVESTEC BANK LIMITED	Matured	2014/11/06		2015/05/07	ZAA000006137	500000	5.75	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20151106277.2200000	RAND MERCHANT BANK	Matured	2014/11/06		2015/11/06	ZAA000007930	0	7.22	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20151106277.2	ABSA BANK LIMITED	Matured	2014/11/06		2015/11/06	ZAA000007931	870000	7.2	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20151106277.2700000	RAND MERCHANT BANK	Matured	2014/11/06		2015/11/06	ZAA000007951	54000000	7.27	TERM	None												Category2
Negotiable Certificates Of Deposit	SBXNCD20151106277.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/06		2015/11/06	ZAA000008081	34000000	7.225	TERM	None												Category2
Negotiable Certificates Of Deposit	SBXNCD20151106277.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/06		2015/11/06	ZAA000007977	55700000	7.225	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20181107288.63	ABSA BANK LIMITED	Matured	2014/11/07		2019/11/07	ZAA000008347	250000000	8.63	ISDF	None												Category2
							ZAA000008347															2018/11/07	
							ZAA000008347															2019/05/07	
							ZAA000008347															2011/11/07	
							ZAA000008347															2018/11/07	
							ZAA000008347															2016/11/07	
							ZAA000008347															2016/05/07	
							ZAA000008347															2016/05/08	
							ZAA000008347															2016/08/07	
							ZAA000008347															2017/05/08	
Negotiable Certificates Of Deposit	ABPNCD20171107288.01	ABSA BANK LIMITED	Matured	2014/11/07		2017/11/07	ZAA000008321	150000000	8.01	ISDF	None												Category2
							ZAA000008321															2017/11/07	
							ZAA000008321															2016/11/07	
							ZAA000008321															2016/05/08	
							ZAA000008321															2016/05/07	
							ZAA000008321															2015/11/06	
							ZAA000008321															2017/05/06	
Promissory Notes	ABPPRN20151106276.52	ABSA BANK LIMITED	Matured	2014/11/07		2015/11/06	ZAA000006025	20000000	6.52	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD20150205275.675	NEDBANK CAPITAL	Matured	2014/11/07		2015/05/07	ZAA000006207	5000000	6.675	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD20151107275.485	NEDBANK CAPITAL	Matured	2014/11/07		2015/05/07	ZAA000008144	300000000	6.485	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20150507320J020XXXXPLB5.485	NEDBANK CAPITAL	Matured	2014/11/07		2015/05/07	ZAA000008164	250000000	6.555	ISDF	None		ZAR-JIBAR3	PLUS-0.485-PRCT		Quarterly Payment Cycle		Issuer Defined					Category3
							ZAA000008164															2015/05/07	
							ZAA000008164		6.550												2015/02/06	2015/05/06	
Floating Rate Notes	RANFRN20150507320J020XXXXPLB47.5	RAND MERCHANT BANK	Matured	2014/11/07		2015/05/07	ZAA000008180	25000000	6.556	ISDF	None		ZAR-JIBAR3	PLUS-47.5-BPS		None		Issuer Defined					Category3
							ZAA000008180															2015/05/07	
							ZAA000008180		6.575												2015/02/06	2015/02/06	
Promissory Notes	TLDPRN20151011061	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/11/07		2015/11/06	ZAA000006206	50000000	7.5		None												Category1
Negotiable Certificates Of Deposit	ABPNCD20140506275.8	ABSA BANK LIMITED	Matured	2014/11/07		2015/05/06	ZAA000006208	0	6.8	TERM	None												Category2
Negotiable Certificates Of Deposit	SBXNCD20150205275.975	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/07		2015/05/07	ZAA000006309	15000000	5.975	TERM	None												Category2
Negotiable Certificates Of Deposit	SBXNCD20141205275.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/07		2015/04/07	ZAA000006338	200000000	6.45	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20150506275.7500000	RAND MERCHANT BANK	Matured	2014/11/07		2015/05/06	ZAA000006396	0	6.725	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SPNLNCD20151106320J020XXXXPLB0.70	INVESTEC BANK LIMITED	Matured	2014/11/07		2015/11/06	ZAA000008214	1200000	6.785	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None		Issuer Defined					Category3
							ZAA000008214															2016/11/06	
							ZAA000008214		6.8												2015/02/06	2015/02/06	
							ZAA000008214		6.817												2015/05/07	2015/05/07	
							ZAA000008214														2015/08/07	2015/08/07	
Floating Rate Notes	RANFRN20150507320J020XXXXPLB55.	RAND MERCHANT BANK	Matured	2014/11/07		2015/05/07	ZAA000008313	513000000	6.833	ISDF	None		ZAR-JIBAR3	PLUS-55-BPS		None		Issuer Defined					Category3
							ZAA000008313															2015/05/07	
							ZAA000008313		6.05												2015/02/06	2015/05/06	
Linked Negotiable Certificates Of Deposit	SBXLNCD20151106320J020XXXXPLB75.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/07		2015/11/06	ZAA000008388	1200000	6.750	ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None		Issuer Defined					Category3
							ZAA000008388															2015/11/06	
							ZAA000008388		6.775												2015/02/06	2015/02/06	
							ZAA000008388		6.792												2015/05/07	2015/05/07	
							ZAA000008388		6.975												2015/08/07	2015/08/07	
Negotiable Certificates Of Deposit	ABPNCD20151105277.20	ABSA BANK LIMITED	Matured	2014/11/07		2015/11/05	ZAA000008131	2000000	7.2	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD20151105277.225	NEDBANK CAPITAL	Matured	2014/11/07		2015/11/05	ZAA000008131	50000000	7.225	TERM	None												Category2
Negotiable Certificates Of Deposit	SBXNCD20151105277.225	STANDARD BANK OF SOUTH A

Linked Negotiable Certificates Of Deposit	NBKLNCD0118111ZQJ0XXXXPLP1.175	NEDBANK CAPITAL	Matured	2014/11/12		2018/11/12	ZAA000039279	15000000	8.00	IDF	None		ZAR-JIBAR3	PLUS-1.175-PRCT		Quarterly Payment Cycle	Issuer Defined				2018/11/12	Category3
							ZAA000039279														2015/02/12	
							ZAA000039279		7.275												2015/05/12	
							ZAA000039279		7.3												2015/06/12	
							ZAA000039279		7.475												2015/08/12	
							ZAA000039279		7.517												2015/11/12	
							ZAA000039279		8.158												2016/02/12	
							ZAA000039279		8.465												2016/05/12	
							ZAA000039279		8.525												2016/08/12	
							ZAA000039279		8.535												2016/11/14	
							ZAA000039279		8.517												2017/02/13	
							ZAA000039279		8.517												2017/05/12	
							ZAA000039279		8.233												2017/08/14	
							ZAA000039279		8.025												2017/11/13	
							ZAA000039279		8.306												2018/02/12	
							ZAA000039279		8.075												2018/05/14	
							ZAA000039279		8.175												2018/08/13	
							ZAA000039279		8.192												2018/11/12	
							ZAA000039279		8.320												2019/02/12	
							ZAA000039279		8.333												2019/05/13	
Linked Negotiable Certificates Of Deposit	SBSLNCD0191111ZGJ0XXXXPLP1.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/12		2019/11/12	ZAA000039301	15000000	8.00	IDF	None		ZAR-JIBAR3	PLUS-1.175-PRCT		None	Issuer Defined				2019/11/12	Category3
							ZAA000039301														2015/02/12	
							ZAA000039301		7.275												2015/05/12	
							ZAA000039301		7.3												2015/06/12	
							ZAA000039301		7.475												2015/08/12	
							ZAA000039301		7.517												2015/11/12	
							ZAA000039301		8.158												2016/02/12	
							ZAA000039301		8.465												2016/05/12	
							ZAA000039301		8.525												2016/08/12	
							ZAA000039301		8.535												2016/11/14	
							ZAA000039301		8.517												2017/02/13	
							ZAA000039301		8.517												2017/05/12	
							ZAA000039301		8.233												2017/08/14	
							ZAA000039301		8.025												2017/11/13	
							ZAA000039301		8.306												2018/02/12	
							ZAA000039301		8.075												2018/05/14	
							ZAA000039301		8.175												2018/08/13	
							ZAA000039301		8.192												2018/11/12	
							ZAA000039301		8.320												2019/02/12	
							ZAA000039301		8.333												2019/05/13	
Negotiable Certificates Of Deposit	NBNNCD0201511ZP7J25	NEDBANK CAPITAL	Matured	2014/11/12		2015/11/12	ZAA000039968	104000000	7.225	TERM	None											Category2
Floating Rate Notes	RANFRN0201506123UJ0XXXXPL.B55.	RAND MERCHANT BANK	Matured	2014/11/12		2015/06/12	ZAA000039891	500000000	6.642	IDF	None		ZAR-JIBAR3	PLUS-55-BPS		None	Issuer Defined				2015/06/12	Category3
							ZAA000039891														2014/12/12	
							ZAA000039891		6.633												2015/03/12	
Debentures	SRIDCEB20141023T5.650	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/12		2015/01/26	ZAA000039114	10000000	5.65	TERM	None											Category2
Debentures	SRIDCEB20150107T5.710	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/12		2015/01/07	ZAA000039170	10000000	5.71	TERM	None											Category2
Debentures	SRIDCEB20141119T5.620	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/12		2014/11/19	ZAA000039022	10000000	5.62	TERM	None											Category2
Debentures	SRIDCEB20141126T5.650	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/12		2014/11/26	ZAA000039106	130000000	5.65	TERM	None											Category2
Debentures	SRIDCEB20150127T5.650	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/12		2015/01/27	ZAA000039147	10000000	5.65	TERM	None											Category2
Negotiable Certificates Of Deposit	ABFNCD20151112ZT7.225	ABSA BANK LIMITED	Matured	2014/11/12		2015/11/12	ZAA000039993	164000000	7.225	TERM	None											Category2
Treasury Bills	SBGNCD0141111ZTT0.000	STANDARD BANK OF SOUTH AFRICA	Matured	2014/11/12		2014/11/12	ZAA000039484	2000000	0.00	TERM	None											Category2
Debentures	SRIDCEB20141110T5.590	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/12		2014/11/12	ZAA000039045	30000000	5.59	TERM	None											Category2
Debentures	SRIDCEB20141126T5.700	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/12		2014/11/26	ZAA000039063	123000000	5.7	TERM	None											Category2
Negotiable Certificates Of Deposit	ABFNCD20151112ZT7.225	ABSA BANK LIMITED	Matured	2014/11/12		2015/11/12	ZAA000039004	536000000	7.225	TERM	None											Category2
Negotiable Certificates Of Deposit	ABFNCD20150120T5.75	ABSA BANK LIMITED	Matured	2014/11/12		2015/06/12	ZAA000039238	25000000	5.7	TERM	None											Category2
Floating Rate Notes	RANFRN0201911ZQ0XXXXPLB117.5	RAND MERCHANT BANK	Matured	2014/11/12		2019/11/12	ZAA000039253		8.00	IDF	None		ZAR-JIBAR3	PLUS-117.5-BPS		None	Issuer Defined				2019/11/12	Category3
							ZAA000039253														2015/02/12	
							ZAA000039253		7.275												2015/05/12	
							ZAA000039253		7.3												2015/06/12	
							ZAA000039253		7.475												2015/08/12	
							ZAA000039253		7.517												2015/11/12	
							ZAA000039253		8.158												2016/02/12	
							ZAA000039253		8.465												2016/05/12	
							ZAA000039253		8.525												2016/08/12	
							ZAA000039253		8.535												2016/11/14	
							ZAA000039253		8.517												2017/02/13	
							ZAA000039253		8.517												2017/05/12	
							ZAA000039253		8.233												2017/08/14	
							ZAA000039253		8.025												2017/11/13	
							ZAA000039253		8.306												2018/02/12	
							ZAA000039253		8.075												2018/05/14	
							ZAA000039253		8.175												2018/08/13	
							ZAA000039253		8.192												2018/11/12	
							ZAA000039253		8.320												2019/02/12	
							ZAA000039253		8.333												2019/05/13	
Floating Rate Notes	ABFFRN0201911ZQJ0XXXXPLP1.175	ABSA BANK LIMITED	Matured	2014/11/12		2019/11/12	ZAA000039246	15000000	8.00	QUTF	Based on issue date	12	ZAR-JIBAR3	PLUS-1.175-PRCT		Quarterly Payment Cycle		2015/02/12				Category3
							ZAA000039246		7.275												2015/02/12	
							ZAA000039246		7.3												2015/05/12	
							ZAA000039246		7.475												2015/06/12	
							ZAA000039246		7.517												2015/11/12	
							ZAA000039246		8.158												2016/02/12	
							ZAA000039246		8.465												2016/05/12	
							ZAA000039246		8.525												2016/08/12	
							ZAA000039246		8.535												2016/11/14	
							ZAA000039246		8.517												2017/02/13	
							ZAA000039246		8.517												2017/05/12	
							ZAA000039246		8.233												2017/08/14	
							ZAA000039246		8.025												2017/11/13	
							ZAA000039246		8.306												2018/02/12	
							ZAA000039246		8.075												2018/05/14	
							ZAA000039246		8.175												2018/08/13	
							ZAA000039246		8.192												2018/11/12	
							ZAA000039246		8.320												2019/02/12	
							ZAA000039246		8.333												2019/05/13	
Debentures	SRIDCEB20141126T5.590	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/12		2014/11/26	ZAA000039097	220000000	5.59	TERM	None											Category2
Debentures	SRIDCEB20141210T5.700	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/12		2014/12/10	ZAA000039121	120000000	5.7	TERM	None											Category2
Debentures	SRIDCEB20150123T5.730	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/12		2014/12/23	ZAA000039139	120000000	5.73	TERM	None											Category2
Debentures	SRIDCEB20150127T5.730	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/12		2015/01/27	ZAA000039152	100000000	5.73	TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD0141111ZTJ0.000	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/12		2014/11/12	ZAA000039476	1000000000	7.35	TERM	None											Category2
Debentures	SRIDCEB20141110T5.590	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/12		2014/11/12	ZAA000039014	340000000	5.59	TERM	None											Category2
Debentures	SRIDCEB20141110T5.650	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/12		2014/11/12	ZAA000039030	300000000	5.65	TERM	None											Category2
Debentures	SRIDCEB20141110T5.750	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/12		2014/11/12	ZAA000039051	300000000	5.75	TERM	None											Category2
Debentures	SRIDCEB20141126T5.650	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/12		2014/11/26	ZAA000039113	195000000	5.650	TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD0141111ZTJ0.000	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/12		2014/11/12	ZAA000039492	2000000000	7.35	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201505127ZL7500000	RAND MERCHANT BANK	Matured	2014/11/12		2015/05/12	ZAA000039864	8000000000	6.75	TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD0201511ZP7J25	NEDBANK CAPITAL	Matured	2014/11/12		2015/11/12	ZAA000039933	33000000	7.225	TERM	None											Category2
Debentures	SRIDCEB20150107T5.720	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/12		2015/01/07	ZAA000039188	10000000	5.72	TERM	None											Category2
Promissory Notes	SBDPN0201511111Z7.39	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/12		2016/11/12	ZAA000039196	10000000	7.39	TERM	None											Category2
Treasury Bills	NATTBX0201511111	GOVERNMENT OF SOUTH AFRICA	Matured	2014/11/12		2015/11/12	ZAA000040054	7750000000			None											Category2
Negotiable Certificates Of Deposit	SBSNCD0111111ZS7.89	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/12		2017/11/12	ZAA000039020	50000000	7.89	IDF	None											Category2
							ZAA000039020														2015/05/12	
							ZAA000039020														2016/05/12	
							ZAA000039020														2015/11/12	
							ZAA000039020														2016/11/14	
							ZAA000039020														2017/05/12	
							ZAA000039020														2017/11/13	
Promissory Notes	TLDPN0201511111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/11/12		2015/02/12	ZAA000039992	20000000			None											Category1
Floating Rate Notes	RANFRN0201911ZQ0XXXXPLB122.5	RAND MERCHANT BANK	Matured	2014/11/13		2019/08/12	ZAA000039295	800000000	8.28	IDF	None		ZAR-JIBAR3	PLUS-122.5-BPS		None	Issuer Defined				2019/08/12	Category3
							ZAA000039295														2014/12/15	
							ZAA000039295		7.308												2015/03/15	
							ZAA000039295		7.358												2015/06/15	
							ZAA000039295		7.408												2015/09/15	
							ZAA000039295		7.608												2015/12/14	
							ZAA000039295		8.258												2016/03/14	
							ZAA000039295		8.508												2016/06/13	
							ZAA000039295		8.583												2016/09/13	
							ZAA000039295		8.583												2016/12/13	
							ZAA000039295		8.567												2017/03/13	
							ZAA000039295		8.367												2017/06/13	
							ZAA000039295		8.267												2017/09/13	
							ZAA000039295		8.358												2017/12/13	
							ZAA000039295		8.20												2018/03/13	
							ZAA000039295		8.145												2018/06/13	
							ZAA000039295		8.208												2018/09/13	
							ZAA000039295		8.370												2018/12/13	
							ZAA000039295		8.283												2019/03/13	
							ZAA000039295		8.283												2019/06/13	
Linked Negotiable Certificates Of Deposit	SBSLNCD0171111ZQJ0XXXXPLP0.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/13		2017/11/13	ZAA000039410	330000000	7.98	IDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined				2017/11/13	Category3
							ZAA000039410														2014/11/15	
							ZAA000039410		7.925												2015/02/13	
							ZAA000039410		7.925												2015/05/13	
							ZAA000039410		7.925												2015/08/13	
							ZAA000039410		7.925												2015/11/13	
							ZAA000039410		7.908												2016/02/13	
							ZAA000039410		8.233												2016/05/13	
							ZAA000039410		8.275												2016/08/13	
							ZAA000039410		8.283												2016/11/14	
							ZAA000039410		8.367												2017/02/13	
							ZAA000039410		8.367												2017/05/12	
							ZAA000039410		8.267												2017/08/14	
Linked Negotiable Certificates Of Deposit	NBKLNCD0150513ZJ0XXXXPLP0.485	NEDBANK CAPITAL	Matured	2014/11/13		2015/05/13	ZAA000039550	25000000	6.57	IDF	None		ZAR-JIBAR3	PLUS-0.485-PRCT		Quarterly Payment Cycle	Issuer Defined				2015/05/13	Category3
							ZAA000039550														2014/11/13	
							ZAA000039550		6.585												2015/02/13	
Linked Negotiable Certificates Of Deposit	SBSLNCD0151113ZJ0XXXXPLP0.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/13		2015/11/13	ZAA000039477	3000000	7.325	IDF	None		ZAR-JIBAR6	PLUS-0.25-PRCT		None	Issuer Defined				2015/11/13	Category3
							ZAA000039477		7.125												2015/05/13	
Floating Rate Notes	RANFRN0201806133UJ0XXXXPL.B105.	RAND MERCHANT BANK	Matured	2014/11/13		2018/06/12	ZAA000039511	930000000	8.18	IDF	None		ZAR-JIBAR3	PLUS-105-BPS		None	Issuer Defined				2018/06/12	Category3
							ZAA000039511														2014/12/15	
							ZAA000039511		7.133												2015/03/15	
							ZAA000039511		7.183												2015/06/15	
							ZAA000039511		7.158												2015/09/15	
							ZAA000039511		7.358												2015/12/14	
							ZAA000039511		7.833												2016/03/14	
							ZAA000039511		8.283												2016/06/13	
							ZAA000039511		8.25												2016/09/13	
							ZAA000039511		8.408												2016/12/13	
							ZAA000039511		8.367												2017/03/13	
							ZAA000039511		8.350												2017/06/13	
							ZAA000039511		8.367												2017/09/13	
							ZAA000039511		8.050												2017/12/13	
							ZAA000039511		8.183												2018/03/13	
							ZAA000039511		8.192												2018/06/13	
Floating Rate Notes	ABFFRN0201709133UJ0XXXXPLB97.5	ABSA BANK LIMITED	Matured	2014/11/13		2017/09/13	ZAA000039428	330000000	8.28	IDF	None		ZAR-JIBAR3	PLUS-97.5-BPS		None	Issuer Defined				2017/09/13	Category3
							ZAA000039428														2014/12/15	
							ZAA000039428		7.058												2015/03/15	
							ZAA000039428		7.083												2015/06/15	
							ZAA000039428		7.108												2015/09/15	
							ZAA000039428		7.258												2015/12/14	
							ZAA000039428		7.708												2016/03/14	
							ZAA000039428		8.058												2016/06/13	
							ZAA000039428		8.275												2016/09/13	
							ZAA000039428		8.333												2016/12/13	
							ZAA000039428		8.192												2017/03/13	
							ZAA000039428		8.12												2017/06/13	
Negotiable Certificates Of Deposit	ABFNCD0151113ZT7.20	ABSA BANK LIMITED	Matured	2014/11/13		2015/11/13	ZAA000039529	21000000	7.2	TERM	None											Category2
Negotiable Certificates Of Deposit	ABFNCD0151013ZT5.5200	ABSA BANK LIMITED	Matured	2014/11/13		2015/01/13	ZAA000039345	20000000	5.520	TERM	None											Category2
Negotiable Certificates Of Deposit	SBDNCD0151013ZT5.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/13		2015/01/13	ZAA000039428	22000000	5.925	TERM	None											Category2
Promissory Notes	SBDPN0201511111Z6.52	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/13		2015/11/13	ZAA000039444	1000000000	6.52	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0151013ZT5.920000	RAND MERCHANT BANK	Matured	2014/11/13		2015/01/13	ZAA000039352	3600000000	5.920	TERM	None											Category2
Negotiable Certificates Of Deposit	ABFNCD0151113ZT7.15	ABSA BANK LIMITED	Matured	2014/11/13		2015/11/13	ZAA000039511	200000000	7.15	TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD0151113ZT7.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/13		2015/11/13	ZAA000039443	400000000	7.15	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0151013ZT5.0750000	RAND MERCHANT BANK	Matured	2014/11/13		2015/01/13	ZAA000039360	1400000000	5.075	TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD0151013ZT5.9	NEDBANK CAPITAL	Matured	2014/11/13		2015/04/13	ZAA000039487	3700000000	5.9	TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD0151013ZT6.025	NEDBANK CAPITAL	Matured	2014/11/13		2015/01/13	ZAA000039394	70000000	6.025	TERM	None											Category2
Floating Rate Notes	RANFRN0201509133UJ0XXXXPL.B55.	RAND MERCHANT BANK	Matured	2014/11/13		2015/09/13	ZAA000039501	5160000000	6.642	IDF	None		ZAR-JIBAR3	PLUS-55-BPS		None	Issuer Defined				2015/05/13	Category3
							ZAA000039501														2015/03/13	
							ZAA000039501		6.69												2015/12/13	
Floating Rate Notes	ABFFRN0201511ZQJ0XXXXPLP0.675	ABSA BANK LIMITED	Matured	2014/11/13		2015/11/13	ZAA000039378	10000000	6.767	IDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined				2015/05/13	Category3
							ZAA000039378														2014/11/13	
							ZAA000039378		6.775												2015/02/13	
							ZAA000039378		6.8												2015/08/13	
							ZAA000039378		6.867												2015/11/13	
Floating Rate Notes	ABFFRN0201712133UJ0XXXXPLB97.5	ABSA BANK LIMITED	Matured	2014/11/13		2017/12/13	ZAA000039485	367000000	8.02	IDF	None		ZAR-JIBAR3	PLUS-97.5-BPS		None	Issuer Defined				2017/12/13	Category3
							ZAA000039485														2014/12/15	
							ZAA000039485		7.058												2015/03/15	
							ZAA000039485		7.083												2015/06/15	
							ZAA000039485		7.108												2015/09/15	
							ZAA000039485		7.258												2015/12/14	
							ZAA000039485		7.708												2016/03/14	
							ZAA000039485		8.058												2016/06/13	
							ZAA000039485		8.275												2016/09/13	
							ZAA000039485		8.333												2016/12/13	
							ZAA000039485		8.192												2017/03/13	
							ZAA000039485		8.27												2017/06/13	
Negotiable Certificates Of Deposit	NBNNCD0201505127ZL7	NEDBANK CAPITAL	Matured	2014/11/17		2015/05/18	ZAA000039932	100000000	6.75	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0171111ZQJ0XXXXPLP0.925	NEDBANK CAPITAL	Matured	2014/11/17		2017/11/17	ZAA000039998	50000000	7.98	IDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		Quarterly Payment Cycle	Issuer Defined				2017/11/17	Category3
							ZAA000039998														2014/11/17	
							ZAA000039998		7.925												2015/02/17	
							ZAA000039998		7.925												2015/05/17	
							ZAA000039998		7.925												2015/08/17	
							ZAA000039998		7.267												2015/11/17	
							ZAA000039998		7.908												2016/02/17	
							ZAA000039998		8.223												2016/05/17	
							ZAA000039998		8.275												2016/08/17	
							ZAA000039998		8.250												2016/11/17	
							ZAA000039998		8.25												2017/02/17	
							ZAA000039998		8.267												2017/05/17	
							ZAA000039998		7.983												2017/08/17	
Negotiable Certificates Of Deposit	IPNNCD0151117ZT7.20	INVESTEC BANK LIMITED	Matured	2014/11/17		2015/11/17	ZAA000040000	50000000	7.2	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD0151117ZT7.15	NEDBANK CAPITAL	Matured	2014/11/17		2015/11/17	ZAA000039873	4000000	7.15	TERM	None											Category2
Bridging Bonds	DBS0BR0201508127	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2014/11/17		2015/08/12	ZAA000039922	1000000000	7	TERM	None											Category2
Bridging Bonds	DBS0BR0201508127	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2014/11/17		2015/08/12	ZAA000039931	1000000000	7	TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD0151117ZT6.8750	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/17		2015/11/17	ZAA000039944	500000000	6.875	TERM	None											Category2
Negotiable Certificates Of Deposit	ABFNCD0151117ZT7.15	ABSA BANK LIMITED	Matured	2014/11/17		2015/11/17	ZAA000039915	200000000	7.15	TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD0151117ZT7.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/17		2015/11/17	ZAA000039958	1500000000	7.15	TERM	None											Category2
Negotiable Certificates Of Deposit	ABFNCD0151117ZT7.15	ABSA BANK LIMITED	Matured	2014/11/17		2015/11/17	ZAA000039981	200000000	7.15	TERM	None											Category2
Negotiable Certificates Of Deposit	ABFNCD0151117ZT7.225	ABSA BANK LIMIT

						ZAM000210186		7.3											2015/05/18	2015/05/18			
						ZAM000210186		7.475											2015/06/18	2015/06/18			
						ZAM000210186		7.51											2015/11/18	2015/11/18			
						ZAM000210186		7.515											2016/02/18	2016/02/18			
						ZAM000210186		8.465											2016/05/18	2016/05/18			
						ZAM000210186		8.517											2016/08/18	2016/08/18			
						ZAM000210186		8.542											2016/11/18	2016/11/18			
						ZAM000210186		8.5											2017/02/20	2017/02/20			
						ZAM000210186		8.25											2017/05/18	2017/05/18			
						ZAM000210186		8.233											2017/08/18	2017/08/18			
						ZAM000210186		8.25											2017/11/20	2017/11/20			
						ZAM000210186		8.5											2018/02/18	2018/02/18			
						ZAM000210186		8.575											2018/05/18	2018/05/18			
						ZAM000210186		8.136											2018/08/20	2018/08/20			
						ZAM000210186		8.5											2018/11/18	2018/11/18			
						ZAM000210186		8.333											2019/02/18	2019/02/18			
						ZAM000210186		8.333											2019/05/20	2019/05/20			
						ZAM000210186		8.556											2019/08/18	2019/08/18			
Linked Negotiable Certificates Of Deposit	NBKLNCD0019111B3J03XXXXPL1.175	NEDBANK CAPITAL	Matured	2014/11/18	2019/11/18	ZAM000210194	4500000	8.01	IDF	None		ZAR-JIBAR3	PLUS-1.175-PRCT		Quarterly Payment Cycle	Issuer Defined				2019/11/18	Category3	
						ZAM000210194		7.675											2015/02/18	2015/02/18			
						ZAM000210194		7.7											2015/05/18	2015/05/18			
						ZAM000210194		7.415											2015/08/18	2015/08/18			
						ZAM000210194		7.517											2015/11/18	2015/11/18			
						ZAM000210194		8.158											2016/02/18	2016/02/18			
						ZAM000210194		8.465											2016/05/18	2016/05/18			
						ZAM000210194		8.517											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		8.517											2017/05/18	2017/05/18			
						ZAM000210194		8.233											2017/08/18	2017/08/18			
						ZAM000210194		8.25											2017/11/20	2017/11/20			
						ZAM000210194		8.5											2018/02/18	2018/02/18			
						ZAM000210194		8.075											2018/05/18	2018/05/18			
						ZAM000210194		8.136											2018/08/20	2018/08/20			
						ZAM000210194		8.5											2018/11/18	2018/11/18			
						ZAM000210194		8.333											2019/02/18	2019/02/18			
						ZAM000210194		8.333											2019/05/20	2019/05/20			
						ZAM000210194		8.556											2019/08/18	2019/08/18			
Floating Rate Notes	RANFRN0201511130J03XXXXPL867.5	RAND MERCHANT BANK	Matured	2014/11/18	2015/11/18	ZAM000210210	20000000	6.75	IDF	None		ZAR-JIBAR3	PLUS-67.5-BPS		None	Issuer Defined				2015/11/18	Category3	
						ZAM000210210		6.775											2015/02/18	2015/02/18			
						ZAM000210210		6.75											2015/05/18	2015/05/18			
						ZAM000210210		6.8											2015/08/18	2015/08/18			
						ZAM000210210		6.975											2015/08/18	2015/08/18			
Promissory Notes	SBIPRN0020511182T6.44	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/18	2015/11/18	ZAM000210178	20000000	6.44	TERM	None											Category2	
Negotiable Certificates Of Deposit	SBXNCD0201511183T7.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/18	2015/11/18	ZAM000210087	11000000	7.175	TERM	None											Category2	
Negotiable Certificates Of Deposit	NPNCD0201511187T7.675	NEDBANK CAPITAL	Matured	2014/11/18	2015/11/18	ZAM000210070	3000000	7.675	TERM	None											Category2	
Negotiable certificates Of Deposit	INVNCD0201511187T7.675	INVESTEC BANK LIMITED	Matured	2014/11/18	2015/11/18	ZAM000210072		7.675	TERM	None											Category2	
Linked Negotiable Certificates Of Deposit	NBKLNCD0171117J3J03XXXXPL925	NEDBANK CAPITAL	Matured	2014/11/18	2017/11/18	ZAM000210061	21000000	7.98	IDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		Quarterly Payment Cycle	Issuer Defined				2017/11/18	Category3	
						ZAM000210061		7.325											2015/02/17	2015/02/17			
						ZAM000210061		7.05											2015/05/18	2015/05/18			
						ZAM000210061		7.225											2015/08/17	2015/08/17			
						ZAM000210061		7.415											2015/11/17	2015/11/17			
						ZAM000210061		7.906											2016/02/17	2016/02/17			
						ZAM000210061		8.225											2016/05/17	2016/05/17			
						ZAM000210061		8.275											2016/08/17	2016/08/17			
						ZAM000210061		8.295											2016/11/17	2016/11/17			
						ZAM000210061		8.25											2017/02/17	2017/02/17			
						ZAM000210061		8.267											2017/05/17	2017/05/17			
						ZAM000210061		7.983											2017/08/17	2017/08/17			
Linked Negotiable Certificates Of Deposit	SBILNCD0015111B3J03XXXXPL675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/18	2015/11/18	ZAM000210020	3000000	6.767	IDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined				2015/11/18	Category3	
						ZAM000210020		6.775											2015/02/18	2015/02/18			
						ZAM000210020		6.8											2015/05/18	2015/05/18			
						ZAM000210020		6.975											2015/08/18	2015/08/18			
Negotiable Certificates Of Deposit	RANNCD0201511177T6.2200000	RAND MERCHANT BANK	Matured	2014/11/18	2015/05/18	ZAM000210095	1000000	6.075	TERM	None											Category2	
Negotiable Certificates Of Deposit	IPNNCD0201502171T6.15	INVESTEC BANK LIMITED	Matured	2014/11/18	2015/02/18	ZAM000210123	1500000	6.15	TERM	None											Category2	
Bridging Bonds	DBX0B0A201509182T6.875	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2014/11/18	2015/08/18	ZAM000210129	50000000	6.875	TERM	None											Category2	
Floating Rate Notes	ABFFRN0201911183QJ03XXXXPL1.175	ABSA BANK LIMITED	Matured	2014/11/18	2019/11/18	ZAM000210145	5000000	8.01	OUTR	Based on issue date	18	ZAR-JIBAR3	PLUS-1.175-PRCT		None	Quarterly Payment Cycle	2015/02/18				Category3	
						ZAM000210145		7.675											2015/02/18	2015/02/18			
						ZAM000210145		7.7											2015/05/18	2015/05/18			
						ZAM000210145		7.415											2015/08/18	2015/08/18			
						ZAM000210145		7.517											2015/11/18	2015/11/18			
						ZAM000210145		8.158											2016/02/18	2016/02/18			
						ZAM000210145		8.465											2016/05/18	2016/05/18			
						ZAM000210145		8.517											2016/08/18	2016/08/18			
						ZAM000210145		8.542											2016/11/18	2016/11/18			
						ZAM000210145		8.5											2017/02/20	2017/02/20			
						ZAM000210145		8.517											2017/05/18	2017/05/18			
						ZAM000210145		8.233											2017/08/18	2017/08/18			
						ZAM000210145		8.25											2017/11/20	2017/11/20			
						ZAM000210145		8.5											2018/02/18	2018/02/18			
						ZAM000210145		8.075											2018/05/18	2018/05/18			
						ZAM000210145		8.136											2018/08/20	2018/08/20			
						ZAM000210145		8.5											2018/11/18	2018/11/18			
						ZAM000210145		8.333											2019/02/18	2019/02/18			
						ZAM000210145		8.333											2019/05/20	2019/05/20			
						ZAM000210145		8.556											2019/08/18	2019/08/18			
Floating Rate Notes	RANFRN0201711179J03XXXXPL892.5	RAND MERCHANT BANK	Matured	2014/11/18	2017/11/18	ZAM000210046	0	7.98	IDF	None		ZAR-JIBAR3	PLUS-92.5-BPS		None	Issuer Defined				2017/11/18	Category3	
						ZAM000210046		7.325											2015/02/18	2015/02/18			
						ZAM000210046		7.05											2015/05/18	2015/05/18			
						ZAM000210046		7.225											2015/08/18	2015/08/18			
						ZAM000210046		7.261											2015/11/18	2015/11/18			
						ZAM000210046		7.906											2016/02/18	2016/02/18			
						ZAM000210046		8.225											2016/05/18	2016/05/18			
						ZAM000210046		8.251											2016/08/18	2016/08/18			
						ZAM000210046		8.275											2016/11/18	2016/11/18			
						ZAM000210046		8.25											2017/02/20	2017/02/20			
						ZAM000210046		8.267											2017/05/18	2017/05/18			
						ZAM000210046		7.983											2017/08/18	2017/08/18			
Negotiable Certificates Of Deposit	RANNCD0201511187T7.1500000	RAND MERCHANT BANK	Matured	2014/11/18	2015/11/18	ZAM000210053	30000000	7.15	TERM	None											Category2	
Bridging Bonds	DBX0B0A201509182T6.875	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2014/11/18	2015/08/18	ZAM000210129	50000000	6.875	TERM	None											Category2	
Linked Negotiable Certificates Of Deposit	NBKLNCD0151111B3J03XXXXPL675	NEDBANK CAPITAL	Matured	2014/11/19	2015/11/19	ZAM000210250	23000000	6.767	IDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		Quarterly Payment Cycle	Issuer Defined				2015/11/19	Category3	
						ZAM000210250		6.775											2015/02/18	2015/02/18			
						ZAM000210250		6.8											2015/05/18	2015/05/18			
						ZAM000210250		6.975											2015/08/18	2015/08/18			
Linked Negotiable Certificates Of Deposit	SBILNCD0201511B3J03XXXXPL675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/19	2015/11/19	ZAM000210285	25000000	6.767	IDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined				2015/11/19	Category3	
						ZAM000210285		6.775											2015/02/18	2015/02/18			
						ZAM000210285		6.8											2015/05/18	2015/05/18			
						ZAM000210285		6.975											2015/08/18	2015/08/18			
Debentures	SRIDCE0201411282T5.750	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/19	2014/11/26	ZAM000210200	1250000000	5.75	TERM	None											Category2	
Debentures	SRIDCE0201411232T5.640	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/19	2014/12/02	ZAM000210376	400000000	5.64	TERM	None											Category2	
Negotiable Certificates Of Deposit	NBKNCD0201411187T7.2	NEDBANK CAPITAL	Matured	2014/11/19	2015/11/18	ZAM000210301	30000000	7.2	TERM	None											Category2	
Debentures	SRIDCE0201411282T5.580	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/19	2014/11/26	ZAM000210400	3200000000	5.58	TERM	None											Category2	
Floating Rate Notes	RANFRN0201511130J03XXXXPL867.5	RAND MERCHANT BANK	Matured	2014/11/19	2015/11/19	ZAM000210268	23000000	6.767	IDF	None		ZAR-JIBAR3	PLUS-67.5-BPS		None	Issuer Defined				2015/11/19	Category3	
						ZAM000210269		6.775											2015/02/18	2015/02/18			
						ZAM000210269		6.75											2015/05/18	2015/05/18			
						ZAM000210269		6.975											2015/08/18	2015/08/18			
Floating Rate Notes	RANFRN0201511130J03XXXXPL867.5	RAND MERCHANT BANK	Matured	2014/11/19	2015/11/18	ZAM000210047	0	6.767	IDF	None		ZAR-JIBAR3	PLUS-67.5-BPS		None	Issuer Defined				2015/11/18	Category3	
						ZAM000210467		6.775											2015/02/18	2015/02/18			
						ZAM000210467		6.8											2015/05/18	2015/05/18			
						ZAM000210467		6.975											2015/08/18	2015/08/18			
Floating Rate Notes	ABFFRN0201511190JQ03XXXXPL675	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	2015/02/18				Category3	
						ZAM000210277		6.775											2015/02/18	2015/02/18			
						ZAM000210277		6.8											2015/05/18	2015/05/18			
						ZAM000210277		6.975											2015/08/18	2015/08/18			
Debentures	SRIDCE0201411282T5.750	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/19	2014/11/26	ZAM000210342	3000000000	5.75	TERM	None											Category2	
Debentures	SRIDCE0201411232T5.640	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/19	2014/12/02	ZAM000210376	400000000	5.64	TERM	None											Category2	
Debentures	SRIDCE0201411282T5.580	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/19	2014/11/26	ZAM000210400	3200000000	5.58	TERM	None											Category2	
Floating Rate Notes	RANFRN0201511130J03XXXXPL867.5	RAND MERCHANT BANK	Matured	2014/11/19	2015/11/19	ZAM000210251	400000	6.767	IDF	None		ZAR-JIBAR3	PLUS-67.5-BPS		None	Issuer Defined				2015/11/19	Category3	
						ZAM000210251		6.775											2015/02/18	2015/02/18			
						ZAM000210251		6.8											2015/05/18	2015/05/18			
						ZAM000210251		6.975											2015/08/18	2015/08/18			
Linked Negotiable Certificates Of Deposit	NBKLNCD0150511B3J03XXXXPL50.5	NEDBANK CAPITAL	Matured	2014/11/19	2015/05/18	ZAM000210483	100000000	6.550	IDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle	Issuer Defined				2015/05/18	Category3	
						ZAM000210483		6.6											2015/02/18	2015/02/18			
Floating Rate Notes	ABFFRN0201511190JQ03XXXXPL870.	ABSA BANK LIMITED	Matured	2014/11/19	2015/11/18	ZAM000210475	100000000	6.792	OUTR	Based on issue date	19	ZAR-JIBAR3	PLUS-79-BPS		None	Quarterly Payment Cycle	2015/02/18				Category3	
						ZAM000210475		6.8											2015/02/18	2015/02/18			
						ZAM000210475		6.825											2015/05/18	2015/05/18			
Treasury Bills	NATTBV0201511181	GOVERNMENT OF SOUTH AFRICA	Matured	2014/11/19	2015/11/18	ZAM000210476	715000000			None											Category1	
Commercial Paper Bills: Capital Project Bills	MTCCP0201505191	TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS	Matured	2014/11/19	2015/05/19	ZAM000210228	5000000			None											Category1	
Commercial Paper Bills: Capital Project Bills	MTCCP0201511191	TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS	Matured	2014/11/19	2015/11/19	ZAM000210244	5000000			None											Category1	
Commercial Paper Bills: Capital Project Bills	MTCCP0201508201	TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS	Matured	2014/11/19	2015/08/20	ZAM000210236	5000000			None											Category1	
Negotiable Certificates Of Deposit	NBKNCD0201511187T7.15	NEDBANK CAPITAL	Matured	2014/11/19	2015/11/18	ZAM000210337	4500000	7.15	TERM	None											Category2	
Debentures	SRIDCE0201411272T5.710	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/19	2014/12/17	ZAM000210434	1210000000	5.71	TERM	None											Category2	
Negotiable Certificates Of Deposit	ABFNCD0201411287T7.1	ABSA BANK LIMITED	Matured	2014/11/19	2015/11/18	ZAM000210353	100000000	7.1	TERM	None											Category2	
Debentures	SRIDCE0201411282T5.560	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/19	2014/11/26	ZAM000210335	3400000000	5.56	TERM	None											Category2	
Debentures	SRIDCE0201411232T5.600	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/19	2014/12/02	ZAM000210368	1300000000	5.6	TERM	None											Category2	
Negotiable Certificates Of Deposit	NBKNCD0201511187T6.505	NEDBANK CAPITAL	Matured	2014/11/19	2015/02/18	ZAM000210441	500000000	6.505	TERM	None											Category2	
Negotiable Certificates Of Deposit	NBKNCD0201511187T6.675	NEDBANK CAPITAL	Matured	2014/11/19	2015/05/18	ZAM000210319	100000000	6.675	TERM	None											Category2	
Debentures	SRIDCE0201411282T5.560	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/19	2014/11/26	ZAM000210400	3200000000	5.56	TERM	None											Category2	
Debentures	SRIDCE0201411232T5.600	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/19	2014/12/02	ZAM000210426	500000000	5.6	TERM	None											Category2	
Negotiable Certificates Of Deposit	SBKNCD0201511187T7.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/19	2015/11/18	ZAM000210442	3000000	7.125	TERM	None											Category2	
Negotiable Certificates Of Deposit	NBKNCD0201509227L725	NEDBANK CAPITAL	Matured	2014/11/20	2015/05/22	ZAM000210517	9000000	6.725	TERM	None											Category2	
Floating Rate Notes	ABFFRN0201511190JQ03XXXXPL867.5	ABSA BANK LIMITED	Matured	2014/11/20	2015/11/18	ZAM000210558	7000000	6.767	IDF	None		ZAR-JIBAR3	PLUS-67.5-BPS		None	Issuer Defined				2015/11/18	Category3	
						ZAM000210558		6.775											2015/02/18	2015/02/18			
						ZAM000210558		6.8											2015/05/18	2015/05/18			
						ZAM000210558		6.975											2015/08/18	2015/08/18			
Linked Negotiable Certificates Of Deposit	IPNLNCD0151119J0J03XXXXPL70	INVESTEC BANK LIMITED	Matured	2014/11/20	2015/11/18	ZAM000210665	5000000	6.792	IDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined				2015/11/18	Category3	
						ZAM000210665		6.775											2015/02/18	2015/02/18			
						ZAM000210665		6.825											2015/05/18	2015/05/18			
						ZAM000210665		6.975											2015/08/18	2015/08/18			
Linked Negotiable Certificates Of Deposit	NBKLNCD0151111B3J03XXXXPL675	NEDBANK CAPITAL	Matured	2014/11/20	2015/11/18	ZAM000210582	6000000	6.767	IDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		Quarterly Payment Cycle	Issuer Defined				2015/11/18	Category3	
						ZAM000210582		6.775											2015/02/20	2015/02/20			
						ZAM000210582		6.8											2015/05/20	2015/05/20			
						ZAM000210582		6.975											2015/08/20	2015/08/20			
Linked Negotiable Certificates Of Deposit	SBILNCD0017112I0J03XXXXPL805	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/20	2017/11/20	ZAM000210616	43000000	7.98	IDF	None		ZAR-JIBAR3	PLUS-0.805-PRCT		None	Issuer Defined				2017/11/20	Category3	
						ZAM000210616		7.325											2015/02/20	2015/02/20			
						ZAM000210616		7.05											2015/05/20	2015/05/20			
						ZAM000210616		7.225											2015/08/20	2015/08/20			
						ZAM000210616		7.411											2015/11/20	2015/11/20			
						ZAM000210616		7.917											2016/02/20	2016/02/20			
						ZAM000210616		8.225											2016/05/20	2016/05/20			
						ZAM000210616		8.267											2016/08/20	2016/08/20			
						ZAM000210616		8.292											2016/11/21	2016/11/21			
						ZAM000210616		8.25											2017/02/20	2017/02/20			
						ZAM000210616		8.267											2017/05/20	2017/05/20			
						ZAM000210616		7.983											2017/08/21	2017/08/21			
Floating Rate Notes	RANFRN0201511130J03XXXXPL867.5	RAND MERCHANT BANK	Matured	2014/11/20	2015/11/18	ZAM000210588	130000000	6.767	IDF	None		ZAR-JIBAR3	PLUS-67.5-BPS		None	Issuer Defined				2015/11/18	Category3	
						ZAM000210525		6.775											2015/02/20	2015/02/20			
						ZAM000210525		6.8											2015/05/20	2015/05/20			
						ZAM000210525		6.975											2015/08/20	2015/08/20			
Floating Rate Notes	RANFRN0201509203J03XXXXPL847.5	RAND MERCHANT BANK	Matured	2014/11/20	2015/05/20	ZAM000210566	10000000	6.567	IDF	None		ZAR-JIBAR3	PLUS-47.5-BPS		None	Issuer Defined				2015/05/20	Category3	
						ZAM000210574		6.575											2015/02/20	2015/02/20			
Linked Negotiable Certificates Of Deposit	SBILNCD0151111B3J03XXXXPL675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/20	2015/11/18	ZAM000210574	2000000	6.767	IDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined				2015/11/18	Category3	
						ZAM000210574		6.775											2015/02/20	2015/02/20			
						ZAM000210574		6.8											2015/05/20	2015/05/20			
						ZAM000210574		6.975											2015/08/20	2015/08/20			
Floating Rate Notes	ABFFRN0201711200JJ03XXXXPL892.5	ABSA BANK LIMITED	Matured	2014/11/20	2017/11/20	ZAM000210590	3000000	7.98	IDF	None		ZAR-JIBAR3	PLUS-92.5-BPS		None	Issuer Defined				2017/11/20	Category3	
						ZAM000210590		7.325											2015/02/20	2015/02/20			
						ZAM000210590		7.05											2015/05/20	2015/05/20			
						ZAM000210590		7.225											2015/08/20	2015/08/20			
						ZAM000210590		7.261											2015/11/20	2015/11/20			
						ZAM000210590		7.906											2016/02/20	2016/02/20			
						ZAM000210590		8.225											2016/05/20	2016/05/20			
						ZAM000210590		8.267											2016/08/20	2016/08/20			
						ZAM000210590		8.292											2016/11/21	2016/11/21			
						ZAM000210590		8.25											2017/02/20	2017/02/20			
						ZAM000210590		8.267											2017/05/20	2017/05/20			
						ZAM000210590		7.983											2017/08/21	2017/08/21			
Negotiable Certificates Of Deposit	ABFNCD0201511187T7.12	ABSA BANK LIMITED	Matured	2014/11/21	2015/11/18	ZAM000210172	510000000	7.12	TERM	None											Category2	
Promissory Notes	IPNPRX0201511202T7.15	INVESTEC BANK LIMITED	Matured	2014/11/21	2015/11/20	ZAM000210302	100000000	7.15	TERM	None											Category2	
Negotiable Certificates Of Deposit	NBKNCD0201511187T7.2	NEDBANK CAPITAL	Matured	2014/11/21	2015/11/18	ZAM000210301	20000000	7.2	TERM	None											Category2	
Negotiable Certificates Of Deposit	RMBKCD0201412020J5.8500000	RAND MERCHANT BANK	Matured	2014/11/21	2014/12/05	ZAM000210780	0	5.85	IDF	None											Category2	
						ZAM000210780													2014/11/05	2014/11/05			
						ZAM000210780													2014/12/05	2014/12/05			
Linked Negotiable Certificates Of Deposit	IPNLNCD0151102I0J03XXXXPL725.	INVESTEC BANK LIMITED	Matured	2014/11/21	2015/10/21	ZAM000210521	200000000	6.806	IDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined				2015/04/21	Category3	
						ZAM000210521		6.869											2015/01/21	2015/01/21			
						ZAM000210521		6.842											2015/04/21	2015/07/21			

							AM000211267	7.35										2015/08/25	2015/08/25	
							AM000211267	7.545										2015/11/05	2015/11/05	
							AM000211267	8.042										2016/02/25	2016/02/25	
							AM000211267	8.291										2016/05/25	2016/05/25	
							AM000211267	8.408										2016/08/25	2016/08/25	
							AM000211267	8.408										2016/11/05	2016/11/05	
							AM000211267	8.537										2017/02/27	2017/02/27	
							AM000211267	8.383										2017/05/25	2017/05/25	
							AM000211267	7.9										2017/08/25	2017/08/25	
Negotiable Certificates Of Deposit	SBSNCD20151125277.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/25		2015/11/25	AM000211135	5000000	7.05	TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD20151125277.0500000	RAND MERCHANT BANK	Matured	2014/11/25		2015/11/25	AM000211143	5000000	7.05	TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD20151125277.05	ABSA BANK LIMITED	Matured	2014/11/25		2015/11/25	AM000211150	4000000	7.05	TERM	None									Category2
Promissory Notes	TLDPNX20151125I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/11/25		2015/11/25	AM000211218	100000000			None									Category1
Floating Rate Notes	RANFRN20171124SJ03XXXXPLB92.5	RAND MERCHANT BANK	Matured	2014/11/25		2017/11/24	AM000211184	1600000	7.98	ISDF	None		ZAR-JIBAR3	PLUS-92.5-BPS		None	Issuer Defined			Category3
							AM000211184												2017/11/24	
							AM000211184		7.025									2015/02/25	2015/02/25	
							AM000211184		7.05									2015/05/25	2015/05/25	
							AM000211184		7.205									2015/08/25	2015/08/25	
							AM000211184		7.411									2015/11/25	2015/11/25	
							AM000211184		7.917									2016/02/25	2016/02/25	
							AM000211184		8.035									2016/05/25	2016/05/25	
							AM000211184		8.083									2016/08/25	2016/08/25	
							AM000211184		8.292									2016/11/25	2016/11/25	
							AM000211184		8.25									2017/02/27	2017/02/27	
							AM000211184		8.258									2017/05/25	2017/05/25	
							AM000211184		7.875									2017/08/25	2017/08/25	
Linked Negotiable Certificates Of Deposit	NBKLNCD20171124SJ03XXXXPLP0.925	NEDBANK CAPITAL	Matured	2014/11/25		2017/11/24	AM000211234	4000000	7.98	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
							AM000211234												2017/11/24	
							AM000211234		7.025									2015/02/25	2015/02/25	
							AM000211234		7.05									2015/05/25	2015/05/25	
							AM000211234		7.205									2015/08/25	2015/08/25	
							AM000211234		7.417									2015/11/25	2015/11/25	
							AM000211234		7.917									2016/02/25	2016/02/25	
							AM000211234		8.033									2016/05/25	2016/05/25	
							AM000211234		8.083									2016/08/25	2016/08/25	
							AM000211234		8.292									2016/11/25	2016/11/25	
							AM000211234		8.25									2017/02/27	2017/02/27	
							AM000211234		8.056									2017/05/25	2017/05/25	
							AM000211234		7.875									2017/08/25	2017/08/25	
Negotiable Certificates Of Deposit	ABPNCD20150925275.425	ABSA BANK LIMITED	Matured	2014/11/25		2015/06/24	AM000211126	25000000	6.425	TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD20151125277.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/25		2015/06/24	AM000211135	5000000	7.05	TERM	None									Category2
Promissory Notes	TLDPNX20150924I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/11/25		2015/06/24	AM000211150	50000000			None									Category1
Promissory Notes	TLDPNX20150526I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/11/25		2015/05/26	AM000211200	100000000			None									Category1
Commercial Paper Bills/ Capital Project Bills	APCPCD20150325I1	TRANS CALEDONIAN TUNNEL AUTHORITY VREEAP PIF	Matured	2014/11/25		2015/03/26	AM000211059	40000000			None									Category1
Negotiable Certificates Of Deposit	NBNCD20151125277.05	NEDBANK CAPITAL	Matured	2014/11/25		2015/11/25	AM000211176	3000000	7.05	TERM	None									Category2
Promissory Notes	SBSPNX20151125I2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/25		2015/11/25	AM000211242	15000000	8.3	TERM	None									Category1
Promissory Notes	TLDPNX20151125I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/11/25		2015/11/25	AM000211218	80000000			None									Category1
Debentures	SBKDEB20141201275.640	SOUTH AFRICAN RESERVE BANK	Matured	2014/12/01		2014/12/01	AM000211424	5.640		TERM	None									Category2
Debentures	SBKDEB20141201275.700	SOUTH AFRICAN RESERVE BANK	Matured	2014/12/01		2014/12/01	AM000211425	20000000	5.7	TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD20150320275.05	ABSA BANK LIMITED	Matured	2014/12/01		2015/02/02	AM000211507	20000000	6.05	TERM	None									Category2
Negotiable Certificates Of Deposit	NBNCD20141219275.9	NEDBANK CAPITAL	Matured	2014/12/01		2014/12/01	AM000211317	400000000	5.9	TERM	None									Category2
Debentures	SBKDEB20141203275.550	SOUTH AFRICAN RESERVE BANK	Matured	2014/12/03		2014/12/03	AM000211432	200000000	5.55	TERM	None									Category2
Debentures	SBKDEB20141203275.570	SOUTH AFRICAN RESERVE BANK	Matured	2014/12/03		2014/12/03	AM000211407	200000000	5.57	TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD20150225275.6000000	RAND MERCHANT BANK	Matured	2014/12/05		2015/02/04	AM000211380	6000000	6.6	TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD20150225275.600000	RAND MERCHANT BANK	Matured	2014/12/05		2015/02/04	AM000211380	100000000	6.6	TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD20150205275.05	ABSA BANK LIMITED	Matured	2014/12/05		2015/02/05	AM000211390	100000000	6.05	TERM	None									Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20150505JU03XXXXPLP0.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/05		2015/05/04	AM000211515	240000000	6.555	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined			Category3
							AM000211515												2015/05/26	
							AM000211515		6.6									2015/02/26	2015/02/26	
Linked Negotiable Certificates Of Deposit	NBKLNCD20151126SJ03XXXXPLP0.675	NEDBANK CAPITAL	Matured	2014/11/26		2015/11/26	AM000211416	3000000	6.795	ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
							AM000211416		6.775										2015/11/26	
							AM000211416		6.8									2015/02/26	2015/02/26	
							AM000211416											2015/05/26	2015/05/26	
							AM000211416		6.875									2015/08/26	2015/08/26	
Negotiable Certificates Of Deposit	RANNCD20150224275.0000000	RAND MERCHANT BANK	Matured	2014/11/26		2015/02/24	AM000211309	1000000	6	TERM	None									Category2
Debentures	SBKDEB20141203275.750	SOUTH AFRICAN RESERVE BANK	Matured	2014/12/03		2014/12/03	AM000211473	300000000	5.75	TERM	None									Category2
Debentures	SBKDEB20141203275.770	SOUTH AFRICAN RESERVE BANK	Matured	2014/12/03		2014/12/03	AM000211473	300000000	5.75	TERM	None									Category2
Debentures	SBKDEB20141224275.710	SOUTH AFRICAN RESERVE BANK	Matured	2014/12/24		2014/12/24	AM000211481	150000000	5.71	TERM	None									Category2
Debentures	SBKDEB20141224275.705	SOUTH AFRICAN RESERVE BANK	Matured	2014/12/24		2014/12/24	AM000211499	150000000	5.705	TERM	None									Category2
Floating Rate Notes	ABFFRN20171127SJ03XXXXPLB100.	ABSA BANK LIMITED	Matured	2014/11/26		2017/11/27	AM000211283	180000000	8.35	ISDF	None		ZAR-JIBAR3	PLUS-100-BPS		None	Issuer Defined			Category3
							AM000211283												2018/11/27	
							AM000211283		7									2015/02/26	2015/02/27	
							AM000211283		7.125									2015/05/26	2015/05/26	
							AM000211283		7.3									2015/08/26	2015/08/26	
							AM000211283		7.465									2015/11/26	2015/02/26	
							AM000211283		7.890									2016/02/26	2015/05/26	
							AM000211283		8.305									2016/05/26	2016/05/26	
							AM000211283		8.305									2016/08/26	2016/08/26	
							AM000211283		8.305									2016/11/26	2016/08/26	
							AM000211283		8.320									2017/02/27	2017/11/27	
							AM000211283		8.333									2017/05/26	2016/11/26	
							AM000211283											2017/08/26	2016/02/26	
Negotiable Certificates Of Deposit	RANNCD20151125258.1500000	RAND MERCHANT BANK	Matured	2014/11/26		2015/11/25	AM000211406	0	6.15	SEMI	Based on issue date	26								Category2
Negotiable Certificates Of Deposit	SBSNCD20151126277.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/26		2015/11/26	AM000211391	2000000	7.05	TERM	None									Category2
Negotiable Certificates Of Deposit	NBNCD20151126277.05	NEDBANK CAPITAL	Matured	2014/11/26		2015/11/26	AM000211374	10000000	7.05	TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD20150202275.6000000	RAND MERCHANT BANK	Matured	2014/11/26		2015/02/02	AM000211374	6000000	6	TERM	None									Category2
Treasury Bills	NATTBD20151125I1	GOVERNMENT OF SOUTH AFRICA	Matured	2014/11/26		2015/11/26	AM000211536	6989000000			None									Category1
Negotiable Certificates Of Deposit	RANNCD20150326275.2000000	RAND MERCHANT BANK	Matured	2014/11/26		2015/03/26	AM000211325	1000000	6.2	TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD20150522275.6000000	RAND MERCHANT BANK	Matured	2014/11/27		2015/05/22	AM000211614	4000000	6.6	TERM	None									Category2
Promissory Notes	TLDPNX20151127I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/11/27		2015/11/27	AM000211506	80000000			None									Category1
Negotiable Certificates Of Deposit	RANNCD20150227275.7500000	RAND MERCHANT BANK	Matured	2014/11/27		2015/08/26	AM000211544	1000000	7	TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD20150826275.650000	RAND MERCHANT BANK	Matured	2014/11/27		2015/08/27	AM000211544	10000000	6.65	TERM	None									Category2
Negotiable Certificates Of Deposit	NBNCD20150527275.625	NEDBANK CAPITAL	Matured	2014/11/27		2015/05/27	AM000211531	10000000	6.625	TERM	None									Category2
Negotiable Certificates Of Deposit	SBDNCD20150626275.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/27		2015/06/26	AM000211630	100000000	6.65	TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD20171127275.5000000	RAND MERCHANT BANK	Matured	2014/11/27		2017/11/27	AM000211598	2000000	7.5	ISDF	None									Category2
							AM000211598												2015/05/27	
							AM000211598												2015/08/27	
							AM000211598												2015/11/27	
							AM000211598												2016/11/28	
							AM000211598												2017/02/27	
Floating Rate Notes	RANFRN20171124SJ03XXXXPLB92.5	RAND MERCHANT BANK	Matured	2014/11/27		2017/11/24	AM000211523	51000000	7.98	ISDF	None		ZAR-JIBAR3	PLUS-92.5-BPS		None	Issuer Defined			Category3
							AM000211523												2017/11/24	
							AM000211523		7.025									2015/02/24	2015/02/24	
							AM000211523		7.05									2015/05/25	2015/05/25	
							AM000211523		7.205									2015/08/24	2015/08/24	
							AM000211523		7.411									2015/11/24	2015/11/24	
							AM000211523		7.917									2016/02/24	2016/02/24	
							AM000211523		8.035									2016/05/24	2016/05/24	
							AM000211523		8.083									2016/08/24	2016/08/24	
							AM000211523		8.292									2016/11/24	2016/11/24	
							AM000211523		8.25									2017/02/24	2017/02/24	
							AM000211523		8.267									2017/05/24	2017/05/24	
							AM000211523		7.875									2017/08/24	2017/08/24	
Linked Negotiable Certificates Of Deposit	RANLNCD20151127MRP6MFRNMB253.	RAND MERCHANT BANK	Matured	2014/11/27		2015/11/27	AM000211606	1000000000	4.73	MNTH	None	27	ZAR-PRIME-	MINUS-253-BPS		None	Ad Hoc			
							AM000211606		4.73									2015/07/24		
Negotiable Certificates Of Deposit	NBNCD20150227275.625	NEDBANK CAPITAL	Matured	2014/11/27		2015/02/26	AM000211546	20000000	6.625	TERM	None									Category2
Floating Rate Notes	ABFFRN20151127SJ03XXXXPLB67.5	ABSA BANK LIMITED	Matured	2014/11/27		2015/11/27	AM000211572	14000000	6.75	OUTFI	Based on issue date	27	ZAR-JIBAR3	PLUS-67.5-BPS		None	Quarterly Payment Cycle	2015/02/27		
							AM000211572		6.775									2015/02/27		
							AM000211572		6.8									2015/05/27		
							AM000211572		6.875									2015/06/01		
Negotiable Certificates Of Deposit	SBSNCD20151127276.06	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/27		2019/11/27	AM000211663	3000000	8.05	ISDF	None									Category2
							AM000211663												2015/02/27	
							AM000211663												2015/11/27	
							AM000211663												2016/05/27	
							AM000211663												2016/11/28	
							AM000211663												2017/05/26	
							AM000211663												2017/11/27	
							AM000211663												2018/05/27	
							AM000211663												2018/11/27	
							AM000211663												2019/11/27	
Negotiable Certificates Of Deposit	NBNCD20150226275.65	NEDBANK CAPITAL	Matured	2014/11/27		2015/06/26	AM000211632	100000000	6.65	TERM	None									Category2
Promissory Notes	TLDPNX20151126I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/11/27		2015/11/26	AM000211565	100000000			None									Category1
Floating Rate Notes	RANFRN20150528JU03XXXXPLB48.	RAND MERCHANT BANK	Matured	2014/11/27		2015/05/28	AM000211655	8000000	6.565	ISDF	None		ZAR-JIBAR3	PLUS-48-BPS		None	Issuer Defined			Category3
							AM000211655												2015/05/28	
							AM000211655		6.58									2015/02/27	2015/02/27	
Linked Negotiable Certificates Of Deposit	NBKLNCD20150527JU03XXXXPLP0.5	NEDBANK CAPITAL	Matured	2014/11/27		2015/05/27	AM000211671	15000000	6.565	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
							AM000211671												2015/05/27	
							AM000211671		6.6									2015/02/27	2015/05/27	
Linked Negotiable Certificates Of Deposit	SBSLNCD20181128SJU03XXXXPLP1.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/28		2018/11/28	AM000211697	100000000	8.05	ISDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		None	Issuer Defined			Category3
							AM000211697												2018/11/28	
							AM000211697		7.175									2015/02/27	2015/02/27	
							AM000211697		7.205									2015/05/28	2015/05/28	
							AM000211697		7.375									2015/08/28	2015/08/28	
							AM000211697		7.590									2015/11/28	2015/11/28	
							AM000211697		8.083									2016/02/28	2016/02/28	
							AM000211697		8.361									2016/05/28	2016/05/28	
							AM000211697		8.413									2016/08/28	2016/08/28	
							AM000211697		8.432									2016/11/28	2016/11/28	
							AM000211697		8.4									2017/02/28	2017/02/28	
							AM000211697		8.408									2017/05/26	2017/05/26	
							AM000211697											2017/08/28	2017/08/28	
							AM000211697		8.2									2018/02/28	2018/02/28	
							AM000211697		8.2									2018/02/28	2018/02/28	
							AM000211697		7.875									2018/05/28	2018/05/28	
							AM000211697		8.085									2018/08/28	2018/08/28	
Linked Negotiable Certificates Of Deposit	SBSLNCD20151127SJ03XXXXPLP0.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/28		2015/11/27	AM000211812	125000000	6.754	ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined			Category3
							AM000211812												2015/11/27	
							AM000211812		6.775									2015/02/27	2015/02/27	
							AM000211812		6.806									2015/05/26	2015/05/26	
							AM000211812		6.875									2015/08/26	2015/08/26	
Floating Rate Notes	ABFFRN20151130SJ03XXXXPLB75.	ABSA BANK LIMITED	Matured	2014/11/28		2015/11/30	AM000211887	700000000	6.833	ISDF	None		ZAR-JIBAR3	PLUS-75-BPS		None	Issuer Defined			Category3
							AM000211887												2015/05/30	
							AM000211887		6.85									2015/03/03	2015/03/03	
							AM000211887		6.875									2015/06/01	2015/06/01	
							AM000211887		7.09									2015/08/30	2015/08/31	
Negotiable Certificates Of Deposit	RANNCD20150107275.8750000	RAND MERCHANT BANK	Matured	2014/11/28		2015/01/06	AM000211546	3000000	5.875	TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD20150529275.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/28		2015/05/28	AM000211747	1000000	6.6	TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD20151127275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/28		2015/11/27	AM000211770	3000000	7	TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD20151127275.7000000	RAND MERCHANT BANK	Matured	2014/11/28		2015/11/27	AM000211804	4100000	7	TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD20151127275.65	ABSA BANK LIMITED	Matured	2014/11/28		2015/11/27	AM000211820	50000000	6.65	TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD20151127275.675	ABSA BANK LIMITED	Matured	2014/11/28		2015/11/27	AM000211821	50000000	7.075	TERM	None									Category2
Promissory Notes	TLDPNX20151127I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/11/28		2015/11/27	AM000211779	1000000000			None									Category1
Negotiable Certificates Of Deposit	ABPNCD20151126275.075	ABSA BANK LIMITED	Matured	2014/11/28		2015/11/26	AM000211773	380000000	7.075	TERM	None									Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20150528JU03XXXXPLP0.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/28		2015/05/28	AM000211829	400000000	6.633	ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined			Category3
							AM000211829												2015/05/28	
							AM000211829		6.65									2015/02/27	2015/02/27	
Linked Negotiable Certificates Of Deposit	SBSLNCD20181128SJU03XXXXPLP1.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/28		2018/11/28	AM000211689	100000000	8.05	ISDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		None	Issuer Defined			Category3
							AM000211689												2018/11/28	
							AM000211689		7.175									2015/01/28	2015/01/28	
							AM000211689		7.190									2015/04/28	2015/04/28	
							AM000211689		7.375									2015/07/27	2015/07/27	
							AM000211689		7.383									2015/10/26	2015/10/26	
							AM000211689		8.083									2016/02/28	2016/02/28	
							AM000211689		8.373									2016/04/26	2016/04/26	
							AM000211689		8.420									2016/07/26	2016/07/26	
							AM000211689		8.435									2016/10/26	2016/10/26	
							AM000211689		8.440									2017/01/26	2017/01/26	
							AM000211689		8.412									2017/04/26	2017/04/26	
							AM000211689		8.4									2017/07/26	2017/07/26	
							AM000211689		8									2017/10/26	2017/10/26	
							AM000211689		8.206									2018/01/26	2018/01/26	
							AM000211689		7.975									2018/04/26	2018/04/26	
							AM000211689		8.045									2018/07/26	2018/07/26	
Floating Rate Notes	ABFFRN20171128SJU03XXXXPLB100.	ABSA BANK LIMITED	Matured	2014/11/28		2017/11/28	AM000211911	700000000	8.33	ISDF	None		ZAR-JIBAR3	PLUS-100-BPS		None	Issuer Defined			Category3
							AM000211911												2018/11/28	
							AM000211911		7.1									2015/03/02	2015/03/02	
							AM000211911		7.133									2015/05/28	2017/08/28	
							AM000211911		7.3									2015/08/28	2016/05/30	
							AM000211911		7.517									2015/11/30	2016/08/26	
							AM000211911		8									2016/02/26	2015/11/30	
							AM000211911		8.305									2016/05/30	2017/02/28	
							AM000211911		8.305									2016/08/26	2017/05/26	
							AM000211911		8.306									2016/11/26	2017/05/26	
							AM000211911		8.320									2017/02/28	2017/11/28	
							AM000211911		8.333									2017/05/26	2018/08/30	
							AM000211911											2017/08/26	2016/02/26	
Negotiable Certificates Of Deposit	SBSNCD20151128275.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/28		2015/01/28	AM000211749	1000000	5.9	TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD20150227275.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/28		2015/02/27	AM000211796	2000000	6.2	TERM	None									Category2
Negotiable Certificates Of Deposit	NBNCD20150227275.2	NEDBANK CAPITAL	Matured	2014/11/28		2015/02/27	AM000211798	20000000	6.275	TERM	None									Category2
Negotiable Certificates Of Deposit	NBNCD20150427275.375	NEDBANK CAPITAL	Matured	2014/11/28		2015/04/28	AM000211838	10100000	6.375	TERM	None									Category2
Negotiable Certificates Of Deposit	NBNCD20151130275	NEDBANK CAPITAL	Matured	2014/11/28		2015/11/30	AM000211838	5000000	7	TERM	None									Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20181128SJU03XXXXPLP1.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/28		2018/11/28	AM000211705	100000000	8.08	ISDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		None	Issuer Defined			Category3
							AM000211705												2018/11/28	
							AM000211705		7.2									2014/12/28	2014/12/28	
							AM000211705		7.183									2015/03/30	2015/03/30	
							AM000211705		7.217									2015/06/29	2015/06/29	
							AM000211705		7.383									2015/09/28	2015/09/28	
							AM000211705		7.7									2015/12/28	2019/12/28	
							AM000211705		8.083									2016/03/28	2016/03/28	
							AM000211705		8.445									2016/06/28	2016/06/28	
							AM000211705		8.453									2016/09/28	2016/09/28	
							AM000211705		8.432									2016/12/28	2016/12/28	