Enquiries

Money Market Instrument

Instrument Type	Instrument Short Name	NPID	Instrument Status	Date Issued	Date Cancelled	Maturity Date	ISIN	Amount Issued	Coupon Rate	Coupon Payment Frequency	Coupon Payment Day Indicator	Coupon Payment Day	Coupon Rate Source	Coupon Rate Variance Over Name	Floor & Cap Rate	Coupon Compounding Frequency	Coupon Reset Frequency	Coupon Reset Start Date	Reset Date	Payment Date	Generic Category
Linked Negotiable Certificates Of Deposit	SBSLNCD20171130SJG3XXXXPLP92.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/01		2017/11/30	ZAM000021H08	0	99.55	ISDF	None		ZAR-JIBAR3	PLUS-92.5-PRCT		None	Issuer Defined				Category3
							ZAM000021H08		99.55											2017/11/30	
							ZAM000021H08		98.63										2015/03/02	2015/03/02	
							ZAM000021H08		99.55										2015/06/01	2015/06/01	
							ZAM000021H08		99.8										2015/09/01	2015/09/01	
							ZAM000021H08		99.017										2015/12/01	2015/12/01	
							ZAM000021H08		99.55										2016/03/01	2016/03/01	
							ZAM000021H08		99.811										2016/06/01	2016/06/01	
							ZAM000021H08		99.855										2016/09/01	2016/09/01	
							ZAM000021H08		99.858										2016/12/01	2016/12/01	
							ZAM000021H08		99.862										2017/03/01	2017/03/01	
							ZAM000021H08		99.533										2017/06/01	2017/06/01	
							ZAM000021H08		99.55										2017/09/01	2017/09/01	
Linked Negotiable Certificates Of Deposit	SBSLNCD20150601SJG3XXXXPLP0.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/01		2015/06/01	ZAM000021D47	500000000	6.63	ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined				Category3
							ZAM000021D47													2015/06/01	
							ZAM000021D47		6.69										2015/03/02	2015/03/02	
Promissory Notes	TLDPNX20151201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/12/01		2015/12/01	ZAM000021D00	25000000			None										Category1
Promissory Notes	TLDPNX20151130	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/12/01		2015/11/30	ZAM000021994	10000000			None										Category1
Negotiable Certificates Of Deposit	SBSNCD20151201ZT6.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/01		2015/12/01	ZAM000021945	1000000	6.675	TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD20151201ZT7.1	INVESTEC BANK LIMITED	Matured	2014/12/01		2015/12/01	ZAM000021675	0	7.1	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20150601ZT6.65	ABSA BANK LIMITED	Matured	2014/12/01		2015/06/01	ZAM000021B87	2500000000	6.65	TERM	None										Category2
Floating Rate Notes	RANFRN20171130SJG3XXXXPLB92.5	RAND MERCHANT BANK	Matured	2014/12/01		2017/11/30	ZAM000021962	3000000	7.38	ISDF	None		ZAR-JIBAR3	PLUS-92.5-BPS		None	Issuer Defined				Category3
							ZAM000021962													2017/11/30	
							ZAM000021962		7.025										2015/02/27	2015/02/27	
							ZAM000021962		7.058										2015/05/29	2015/05/29	
							ZAM000021962		7.225										2015/08/31	2015/08/31	
							ZAM000021962		7.443										2015/11/30	2015/11/30	
							ZAM000021962		7.625										2016/02/29	2016/02/29	
							ZAM000021962		8.313										2016/05/30	2016/05/30	
							ZAM000021962		8.263										2016/08/30	2016/08/30	
							ZAM000021962		8.263										2016/11/30	2016/11/30	
							ZAM000021962		8.25										2017/02/28	2017/02/28	
							ZAM000021962		8.256										2017/05/30	2017/05/30	
							ZAM000021962		7.973										2017/08/30	2017/08/30	
Linked Negotiable Certificates Of Deposit	NBNLNCD20171130SJG3XXXXPLB0.925	NEDBANK CAPITAL	Matured	2014/12/01		2017/11/30	ZAM000021B78	1000000	7.88	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000021B78													2017/11/30	
							ZAM000021B78		7.025										2015/03/02	2015/03/02	
							ZAM000021B78		7.058										2015/06/01	2015/06/01	
							ZAM000021B78		7.225										2015/09/01	2015/09/01	
							ZAM000021B78		7.443										2015/12/01	2015/12/01	
							ZAM000021B78		7.625										2016/03/01	2016/03/01	
							ZAM000021B78		8.242										2016/06/01	2016/06/01	
							ZAM000021B78		8.263										2016/09/01	2016/09/01	
							ZAM000021B78		8.263										2016/12/01	2016/12/01	
							ZAM000021B78		8.25										2017/03/01	2017/03/01	
							ZAM000021B78		8.256										2017/06/01	2017/06/01	
							ZAM000021B78		7.973										2017/09/01	2017/09/01	
Floating Rate Notes	ABIFRN20171130SJG3XXXXPLB25	ABSA BANK LIMITED	Matured	2014/12/01		2017/11/30	ZAM000021960	1000000	7.88	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined				Category3
							ZAM000021960													2016/02/29	
							ZAM000021960													2016/11/30	
							ZAM000021960		7.025										2015/03/02	2015/03/31	
							ZAM000021960		7.058										2015/06/01	2017/11/30	
							ZAM000021960		7.225										2015/08/31	2016/03/30	
							ZAM000021960		7.443										2015/11/30	2015/09/01	
							ZAM000021960		7.625										2016/02/29	2015/06/01	
							ZAM000021960		8.263										2016/08/30	2016/08/30	
							ZAM000021960		8.263										2016/11/30	2016/11/30	
							ZAM000021960		8.25										2017/02/28	2017/02/28	
							ZAM000021960		7.973										2017/08/30	2017/08/30	
Negotiable Certificates Of Deposit	IPNNCD20151202ZT6.30	INVESTEC BANK LIMITED	Matured	2014/12/01		2015/03/02	ZAM000021D14	10000000	6.3	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20161130SJG3XXXXPLB1.8	NEDBANK CAPITAL	Matured	2014/12/01		2016/11/30	ZAM000021986	1000000	8.16	ISDF	None		ZAR-JIBAR3	PLUS-1.8-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000021986													2016/11/30	
							ZAM000021986		6.9										2015/03/02	2015/03/02	
							ZAM000021986		6.933										2015/06/01	2015/06/01	
							ZAM000021986		7.1										2015/09/01	2015/09/01	
							ZAM000021986		7.317										2015/12/01	2015/12/01	
							ZAM000021986		7.8										2016/03/01	2016/03/01	
							ZAM000021986		8.111										2016/06/01	2016/06/01	
							ZAM000021986		8.156										2016/09/01	2016/09/01	
Negotiable Certificates Of Deposit	RANNCD20151005ZT6.670000	RAND MERCHANT BANK	Matured	2014/12/01		2015/01/05	ZAM000021D04	1000000	6.67	TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD20151001ZT6.675	INVESTEC BANK LIMITED	Matured	2014/12/01		2015/06/01	ZAM000021D22	2500000000	6.675	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20171130SJG3XXXXPLB0.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/01		2017/11/30	ZAM000021B42	2000000	7.98	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined				Category3
							ZAM000021B42													2017/11/30	
							ZAM000021B42		7.025										2015/03/02	2015/03/02	
							ZAM000021B42		7.058										2015/06/01	2015/06/01	
							ZAM000021B42		7.225										2015/09/01	2015/09/01	
							ZAM000021B42		7.443										2015/12/01	2015/12/01	
							ZAM000021B42		7.625										2016/03/01	2016/03/01	
							ZAM000021B42		8.242										2016/06/01	2016/06/01	
							ZAM000021B42		8.263										2016/09/01	2016/09/01	
							ZAM000021B42		8.263										2016/12/01	2016/12/01	
							ZAM000021B42		8.25										2017/03/01	2017/03/01	
							ZAM000021B42		8.256										2017/06/01	2017/06/01	
							ZAM000021B42		7.973										2017/09/01	2017/09/01	
Floating Rate Notes	ABIFRN20191202QJE0XXXXPLP1.25	ABSA BANK LIMITED	Matured	2014/12/02		2019/12/02	ZAM000021224	800000000	8.06	QUTR	Based on issue date	2	ZAR-JIBAR3	PLUS-1.25-PRCT		None	Quarterly Payment Cycle	2015/03/02			Category3
							ZAM000021224		7.38										2015/03/02		
							ZAM000021224		7.365										2015/06/02		
							ZAM000021224		7.55										2015/09/02		
							ZAM000021224		7.75										2015/12/02		
							ZAM000021224		8.25										2016/03/02		
							ZAM000021224		8.556										2016/06/02		
							ZAM000021224		8.606										2016/09/02		
							ZAM000021224		8.606										2016/12/02		
							ZAM000021224		8.575										2017/03/02		
							ZAM000021224		8.583										2017/06/02		
							ZAM000021224		8.375										2017/09/02		
							ZAM000021224		8.375										2017/12/04		
							ZAM000021224		8.375										2018/03/02		
							ZAM000021224		8.156										2018/06/04		
							ZAM000021224		8.256										2018/09/03		
							ZAM000021224		8										2018/12/03		
							ZAM000021224		8.3										2019/03/04		
							ZAM000021224		8.25										2019/06/03		
Negotiable Certificates Of Deposit	IPNNCD20181205ZT7.05	INVESTEC BANK LIMITED	Matured	2014/12/02		2015/12/02	ZAM000021J39	400000000	7.05	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20150302ZT6.025	ABSA BANK LIMITED	Matured	2014/12/02		2015/03/02	ZAM000021B38	500000000	6.025	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20151202ZT7.025	ABSA BANK LIMITED	Matured	2014/12/02		2015/12/02	ZAM000021B32	1400000000	7.025	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20150202ZT6.000000	RAND MERCHANT BANK	Matured	2014/12/02		2015/02/02	ZAM000021D06	2000000	6	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20150202ZT6.6	ABSA BANK LIMITED	Matured	2014/12/02		2015/02/02	ZAM000021B53	800000000	6.6	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20150202ZT6.5	ABSA BANK LIMITED	Matured	2014/12/02		2015/02/02	ZAM000021B61	2000000000	6	TERM	None										Category2
Bridging Bonds	GBOBBKX20132092ZT6.65	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2014/12/02		2015/09/02	ZAM000021K74	1500000000	6.65	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20151202ZT6.970000	RAND MERCHANT BANK	Matured	2014/12/02		2015/12/02	ZAM000021J49	3000000	6.9775	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	ABPLNCD20151202SPRIMXXXXMP2.53	ABSA BANK LIMITED	Matured	2014/12/02		2015/12/02	ZAM000021A40	1000000000	8.31	ISDF	None		ZAR-PRIME	MINUS-2.53-PRCT		None	Monthly Payment Cycle	2015/01/02			Category3
							ZAM000021A40													2015/08/03	
							ZAM000021A40													2015/09/02	
							ZAM000021A40													2015/10/02	
							ZAM000021A40													2015/03/02	
							ZAM000021A40													2015/04/02	
							ZAM000021A40													2015/06/02	
							ZAM000021A40													2015/05/02	
							ZAM000021A40													2015/07/02	
							ZAM000021A40													2015/08/02	
							ZAM000021A40													2015/11/02	
							ZAM000021A40													2015/04/02	
							ZAM000021A40													2015/11/02	
							ZAM000021A40		6.73										2015/01/02		
							ZAM000021A40		6.73										2015/02/02		
							ZAM000021A40		6.73										2015/04/02		
							ZAM000021A40		6.73										2015/05/02		
							ZAM000021A40		6.97										2015/08/03		
							ZAM000021A40		6.97										2015/09/02		
							ZAM000021A40		6.97										2015/10/02		
							ZAM000021A40		6.97										2015/11/02		
Floating Rate Notes	RANFRN20151202SJE0XXXXPLB67.5	RAND MERCHANT BANK	Matured	2014/12/02		2015/12/02	ZAM000021J29	10000000	6.706	ISDF	None		ZAR-JIBAR3	PLUS-67.5-BPS		None	Issuer Defined				Category3
							ZAM000021J29													2015/12/02	
							ZAM000021J29		6.775										2015/03/02	2015/03/02	
							ZAM000021J29		6.906										2015/06/02	2015/06/02	
							ZAM000021J29		6.875										2015/09/02	2015/09/02	
Linked Negotiable Certificates Of Deposit	IPNLNCD20151202SJE0XXXXPLP0.75	INVESTEC BANK LIMITED	Matured	2014/12/02		2015/12/02	ZAM000021J94	0	6.783	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined				Category3
							ZAM000021J94													2015/06/02	
							ZAM000021J94		6.8										2015/03/02	2015/03/02	
							ZAM000021J94		6.833										2015/06/02	2015/12/02	
							ZAM000021J94												2015/09/02	2015/09/02	
Negotiable Certificates Of Deposit	SBSNCD20150302ZT6.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/02		2015/03/02	ZAM000021J07	8000000	5.95	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20150302ZT6.95	ABSA BANK LIMITED	Matured	2014/12/02		2015/03/02	ZAM000021B46	2000000000	6.95	TERM	None										Category2
Commercial Paper Bills Capital Project Bills	ESKCPB20151011	ESKOM HOLDINGS SOC LTD	Matured	2014/12/02		2015/12/01	ZAM000021Y17	250000000			None										Category1
Negotiable Certificates Of Deposit	ABPNCD20171204ZT7.51	ABSA BANK LIMITED	Matured	2014/12/02		2017/12/04	ZAM000021B90	1000000000	7.51	ISDF	None										Category2
							ZAM000021B90													2017/12/04	
							ZAM000021B90													2016/12/02	
							ZAM000021B90													2015/03/02	
							ZAM000021B90													2017/06/02	
							ZAM000021B90													2017/09/04	
							ZAM000021B90													2015/12/02	
Commercial Paper Bills Capital Project Bills	ESKCPB20151101	ESKOM HOLDINGS SOC LTD	Matured	2014/12/02		2015/11/02	ZAM000021Z25	250000000			None										Category1
Negotiable Certificates Of Deposit	RANNCD20171201ZT7.4700000	RAND MERCHANT BANK	Matured	2014/12/02		2017/12/01	ZAM000021Z33	0	7.47	ISDF	None										Category2
							ZAM000021Z33													2015/06/02	
							ZAM000021Z33													2016/06/02	
							ZAM000021Z33													2015/09/02	
							ZAM000021Z33													2016/12/02	
							ZAM000021Z33													2017/06/02	
							ZAM000021Z33													2017/12/01	
Promissory Notes	TLDPNX20150901	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/12/02		2015/09/02	ZAM000021J85	12000000			None										Category1
Promissory Notes	TLDPNX20151202	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/12/02		2015/12/02	ZAM000021J40	17000000			None										Category1
Promissory Notes	TLDPNX20150602	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/12/02		2015/06/02	ZAM000021J77	20000000			None										Category1
Promissory Notes	TLDPNX20150421	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/12/02		2015/04/02	ZAM000021J73	15000000			None										Category1
Negotiable Certificates Of Deposit	NBNNCD20151005ZT6.65	NEDBANK CAPITAL	Matured	2014/12/02		2015/01/05	ZAM000021J81	3000000	6.65	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20151015ZT6.675000	RAND MERCHANT BANK	Matured	2014/12/02		2015/12/02	ZAM000021J15	0	6.675	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20151202SJE0XXXXPLP0.75	INVESTEC BANK LIMITED	Matured	2014/12/02		2015/12/02	ZAM000021J33	15000000	6.783	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined				Category3
							ZAM000021J33													2015/12/02	
							ZAM000021J33		6.8										2015/03/02	2015/03/02	
							ZAM000021J33		6.833										2015/06/02	2015/06/02	
							ZAM000021J33												2015/09/02	2015/09/02	
Negotiable Certificates Of Deposit	SBSLNCD20151202QJG0XXXXPLP0.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/02		2015/12/02	ZAM000021J56	7000000	6.758	ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined				Category3
							ZAM000021J56													2015/12/02	
							ZAM000021J56		6.775										2015/03/02	2015/03/02	
							ZAM000021J56		6.908										2015/06/02	2015/06/02	
							ZAM000021J56		6.875										2015/09/02	2015/09/02	
Negotiable Certificates Of Deposit	SBIPNCD20150902ZT6.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/02		2015/06/02	ZAM000021J70	1000000	6.175	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20150102ZT6.65	ABSA BANK LIMITED	Matured	2014/12/02		2015/01/02	ZAM000021J41	2500000000	6.65	TERM	None										Category2
Negotiable Certificates Of Deposit	SBIPNCD20151202ZT6.975	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/02		2015/12/02	ZAM000021J80	30000000	6.975	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20151202ZT7.025	ABSA BANK LIMITED	Matured	2014/12/02		2015/12/02	ZAM000021J99	3000000	7.025	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20150202ZT5.90	ABSA BANK LIMITED	Matured	2014/12/02		2015/02/02	ZAM000021J16	2500000000	5.9	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20150202ZT6.8	ABSA BANK LIMITED	Matured	2014/12/02		2015/02/02	ZAM000021J24	2500000000	6.8	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20151202SJG3XXXXPLP1.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/03		2019/12/02	ZAM000021J47	940000000	8.06	ISDF	None		ZAR-JIBAR3	PLUS-1.25-PRCT		None	Issuer Defined				Category3
							ZAM000021J47													2019/12/03	
							ZAM000021J47		7.38										2015/03/02	2015/03/02	
							ZAM000021J47		7.365										2015/06/02	2015/06/02	
							ZAM000021J47		7.55										2015/09/02	2015/09/02	
							ZAM000021J47		7.75										2015/12/02	2015/12/02	
							ZAM000021J47		8.25										2016/03/02	2016/03/02	
							ZAM000021J47		8.556										2016/06/02	2016/06/02	
							ZAM000021J47		8.606										2016/09/02	2016/09/02	
							ZAM000021J47		8.606										2016/12/05	2016/12/05	
							ZAM000021J47		8.575										2017/03/02	2017/03/02	
							ZAM000021J47		8.583										2017/06/02	2017/06/02	
							ZAM000021J47		8.375										2017/09/04	2017/09/04	
							ZAM000021J47		8.375										2017/12/04	2017/12/04	
							ZAM000021J47		8.375										2018/03/02	2018/03/02	
							ZAM000021J47		8.156										2018/06/04	2018/06/04	
							ZAM000021J47		8.256										2018/09/03	2018/09/03	
							ZAM000021J47		8										2018/12/03	2018/12/03	
							ZAM000021J47		8.3										2019/03/04	2019/03/04	
							ZAM000021J47		8.367										2019/06/03	2019/06/03	
							ZAM000021J47		8.056										2019/09/03	2019/09/03	
Treasury Bills	NATTBX20151202I	GOVERNMENT OF SOUTH AFRICA	Matured	2014/12/03		2015/12/03	ZAR000124I93	6815000000			None										Category1
Floating Rate Notes	ABIFRN20151202QJE0XXXXPL0.675	ABSA BANK LIMITED	Matured	2014/12/03		2015/12/03	ZAM000021K30	2000000	6.758	QUTR	Based on issue date	3	ZAR-JIBAR3	PLUS-0.675-PRCT		None	Quarterly Payment Cycle	2015/03/02			Category3
							ZAM000021K30		6.775										2015/03/02		
							ZAM000021K30		6.908										2015/06/02		
							ZAM000021K30		6.875										2015/09/02		
Linked Negotiable Certificates Of Deposit	NBNLNCD20151204SJG0XXXXPL0.5	NEDBANK CAPITAL	Matured	2014/12/04		2019/12/04	ZAM000021K55	1000000000	8.06	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000021K55													2019/12/04	
							ZAM000021K55		7.88										2015/03/04	2015/03/04	
							ZAM000021K55		7.925										2015/06/04	2015/06/04	
							ZAM000021K55		8.125										2015/09/04	2015/09/04	
							ZAM000021K55		8.325										2015/12/04	2015/12/04	
							ZAM000021K55		8.556										2016/03/04	2016/03/04	
							ZAM000021K55		8.606										2016/06/04	2016/06/04	
							ZAM000021K55		8.606										2016/09/04	2016/09/04	
							ZAM000021K55		8.575										2016/12/04	2016/12/04	
							ZAM000021K55		8.575										2017/03/04	2017/03/04	
							ZAM000021K55		8.583										2017/06/04	2017/06/04	
							ZAM000021K55		8.375										2017/09/04	2017/09/04	
							ZAM000021K55		8.375										2017/12/04	2017/12/04	
							ZAM000021K55		8.375										2018/03/04	2018/03/04	
							ZAM000021K55		8.156										2018/06/04	2018/06/04	
							ZAM000021K55		8.256										2018/09/04	2018/09/04	
							ZAM000021K55		8										2018/12/04	2018/12/04	
							ZAM000021K55		8.3										2019/03/04	2019/03/04	
							ZAM000021K55		8.367										2019/06/04	2019/06/04	
							ZAM000021K55		8.056										2019/09/04	2019/09/04	
Negotiable Certificates Of Deposit	ABPNCD20171204ZT7.61	ABSA BANK LIMITED	Matured	2014/12/03		2017/12/04	ZAM000021K48	15000000	7.61	ISDF	None										Category2
							ZAM000021K48													2017/12/04

							ZAM000215984		6.958												2015/06/04	2015/06/04	
							ZAM000215984		7.125												2015/09/04	2015/09/04	
							ZAM000215984		7.343												2015/12/06	2015/12/04	
							ZAM000215984		7.562												2016/03/04	2016/03/04	
							ZAM000215984		8.133												2016/06/04	2016/06/04	
							ZAM000215984		8.183												2016/09/05	2016/09/05	
Floating Rate Notes	RAMFRNX2015090435JU03XXXXPLB55,	RAND MERCHANT BANK	Matured	2014/12/04		2015/06/04	ZAM000215081	467500000	6.833		IDEF	None		ZAR-JIBAR3	PLUS-55-BPS		None	Issuer Defined				2015/06/04	Category3
							ZAM000215081															2015/06/04	
Negotiable Certificates Of Deposit	RANNCD2015120337TJ000000	RAND MERCHANT BANK	Matured	2014/12/04		2014/12/04	ZAM000215081		6.658		TERM	None									2015/03/04	2015/03/04	
Negotiable Certificates Of Deposit	RANNCD2015120337TJ0000000	RAND MERCHANT BANK	Matured	2014/12/04		2015/12/04	ZAM000215082		7.05		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD2015030427LI0	INVESTEC BANK LIMITED	Matured	2014/12/04		2015/03/04	ZAM000215219	100000000	7.05		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD2015030427LI16	INVESTEC BANK LIMITED	Matured	2014/12/04		2015/03/04	ZAM000215219	100000000	6.16		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD2015010627LE05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/04		2015/01/04	ZAM000215968	440000000	5.825		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD2015120327TJ05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/04		2015/12/04	ZAM000215057	260000000	7.05		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD2015010627TJ275	ABSA BANK LIMITED	Matured	2014/12/04		2016/01/04	ZAM000215123	110000000	7.075		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBNNCD2017120136JI03XXXXPL95	NEDBANK CAPITAL	Matured	2014/12/04		2017/12/04	ZAM000215885	260000000	7.96		IDEF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		Quarterly Payment Cycle	Issuer Defined					Category2
							ZAM000215885															2017/12/04	
							ZAM000215885		7.058												2015/03/04	2015/03/04	
							ZAM000215885		7.083												2015/06/04	2015/06/04	
							ZAM000215885		7.29												2015/09/04	2015/09/04	
							ZAM000215885		7.46												2015/12/04	2015/12/04	
							ZAM000215885		7.958												2016/03/04	2016/03/04	
							ZAM000215885		8.208												2016/06/04	2016/06/04	
							ZAM000215885		8.308												2016/09/05	2016/09/05	
							ZAM000215885		8.275												2016/12/05	2016/12/05	
							ZAM000215885		8.275												2017/06/05	2017/06/05	
							ZAM000215885		7.992												2017/09/04	2017/09/04	
Linked Negotiable Certificates Of Deposit	SBSLNCD2015120432JU03XXXXPL P6.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/04		2015/12/04	ZAM000215089	150000000	6.75		IDEF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined					Category3
							ZAM000215089															2015/12/04	
							ZAM000215089		6.908												2015/03/04	2015/03/04	
							ZAM000215089		6.833												2015/06/04	2015/06/04	
							ZAM000215089														2015/09/04	2015/09/04	
Negotiable Certificates Of Deposit	NBKNCD2016120207J3	NEDBANK CAPITAL	Matured	2014/12/04		2016/12/04	ZAM000215794	20000000	7.3		IDEF	None											Category2
							ZAM000215794															2015/03/04	
							ZAM000215794															2015/12/04	
							ZAM000215794															2016/06/05	
							ZAM000215794															2016/12/05	
Negotiable Certificates Of Deposit	NBNNCD2015090427E6	NEDBANK CAPITAL	Matured	2014/12/04		2015/06/04	ZAM000212976	100000000	6.6		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD2015090227E L75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/04		2015/09/04	ZAM000212992	40000000	6.775		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD2015120327JT05	ABSA BANK LIMITED	Matured	2014/12/04		2015/12/04	ZAM000213032	230000000	7.05		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD2015120327JT1	ABSA BANK LIMITED	Matured	2014/12/04		2015/12/04	ZAM000213033	100000000	7.05		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD2015120427TJ275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/04		2015/12/04	ZAM000213115	80000000	7.075		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD2015120427TJ0000000	RAND MERCHANT BANK	Matured	2014/12/04		2015/12/04	ZAM000213130	0	7.05		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD2015020327E05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/04		2015/02/04	ZAM000212869	500000000	6.95		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD2015120427JT05	ABSA BANK LIMITED	Matured	2014/12/04		2015/12/04	ZAM000212935	119000000	7.05		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD2015120327TJ0000000	RAND MERCHANT BANK	Matured	2014/12/04		2015/12/04	ZAM000212935	100000000	7.05		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD2016120332JU03XXXXPL P1.2	NEDBANK CAPITAL	Matured	2014/12/04		2019/12/04	ZAM000212901	1000000	8.25		IDEF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000212901		7.308													2019/12/04	
							ZAM000212901		7.333												2015/03/04	2015/03/04	
							ZAM000212901		7.5												2015/06/04	2015/06/04	
							ZAM000212901		7.711												2015/09/04	2015/09/04	
							ZAM000212901		7.958												2015/12/04	2015/12/04	
							ZAM000212901		8.508												2016/06/04	2016/06/04	
							ZAM000212901		8.558												2016/09/05	2016/09/05	
							ZAM000212901		8.558												2016/12/05	2016/12/05	
							ZAM000212901		8.525												2017/03/06	2017/03/06	
							ZAM000212901		8.525												2017/06/05	2017/06/05	
							ZAM000212901		8.242												2017/09/04	2017/09/04	
							ZAM000212901		8.242												2017/12/04	2017/12/04	
							ZAM000212901		8.325												2018/03/05	2018/03/05	
							ZAM000212901		8.108												2018/06/04	2018/06/04	
							ZAM000212901		8.208												2018/09/04	2018/09/04	
							ZAM000212901		8.35												2018/12/04	2018/12/04	
							ZAM000212901		8.308												2019/06/04	2019/06/04	
							ZAM000212901		8.308												2019/09/04	2019/09/04	
							ZAM000212901		8.008												2019/12/04	2019/12/04	
Negotiable Certificates Of Deposit	NBKNCD2015090527E6	NEDBANK CAPITAL	Matured	2014/12/04		2015/06/05	ZAM000212943	118000000	6.6		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD2015010627E5	ABSA BANK LIMITED	Matured	2014/12/04		2015/01/05	ZAM000213024	300000000	5.85		TERM	None											Category2
Promissory Notes	ABPPNX2015110427E L35	ABSA BANK LIMITED	Matured	2014/12/04		2015/12/04	ZAM000213137	1000000	6.35		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD2016110127J07.662	ABSA BANK LIMITED	Matured	2014/12/04		2017/12/01	ZAM000212977	110000000	7.662		IDEF	None											Category2
							ZAM000212977															2017/06/01	
							ZAM000212977															2016/05/01	
							ZAM000212977															2016/12/01	
							ZAM000212977															2015/12/01	
							ZAM000212977															2015/06/01	
							ZAM000212977															2017/12/01	
Negotiable Certificates Of Deposit	SBSNCD2016110127JI07.67	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/04		2017/12/01	ZAM000213040	200000000	7.67		IDEF	None											Category2
							ZAM000213040															2015/12/04	
							ZAM000213040															2015/06/04	
							ZAM000213040															2016/06/06	
							ZAM000213040															2016/12/05	
							ZAM000213040															2017/06/05	
							ZAM000213040															2017/12/04	
Floating Rate Notes	ABFFRNX2015120432JU03XXXXPLB67.5	ABSA BANK LIMITED	Matured	2014/12/04		2015/12/04	ZAM000212796	10000000	6.758	QUTR	Based on issue date	4	ZAR-JIBAR3	PLUS-67.5-BPS		None	Quarterly Payment Cycle		2015/03/04				Category3
							ZAM000212796		6.783												2015/03/04		
							ZAM000212796		6.808												2015/06/04		
							ZAM000212796		6.975												2015/09/04		
Promissory Notes	TLDPNX2015112031	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/12/05		2015/12/05	ZAM000213248	50000000				None											Category1
Negotiable Certificates Of Deposit	ABPNCD2015120327JT05	ABSA BANK LIMITED	Matured	2014/12/05		2015/12/05	ZAM000213104	183000000	7.05		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD2015120427TJ05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/05		2015/12/05	ZAM000213130	100000000	7.05		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD2015010627E625	ABSA BANK LIMITED	Matured	2014/12/05		2015/06/05	ZAM000213190	80000000	6.625		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2016120132JU03XXXXPL P2.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/05		2016/12/05	ZAM000213172	20000000	8.18		IDEF	None		ZAR-JIBAR3	PLUS-2.825-PRCT		None	Issuer Defined					Category3
							ZAM000213172															2016/12/01	
							ZAM000213172		6.933												2015/03/05	2015/03/05	
							ZAM000213172		7.083												2015/06/05	2015/06/05	
							ZAM000213172		7.125												2015/09/07	2015/09/07	
							ZAM000213172		7.342												2015/12/07	2015/12/07	
							ZAM000213172		7.842												2016/03/07	2016/03/07	
							ZAM000213172		8.133												2016/06/06	2016/06/06	
							ZAM000213172		8.183												2016/09/05	2016/09/05	
Floating Rate Notes	RAMFRNX2016120232JU03XXXXPLB65,	RAND MERCHANT BANK	Matured	2014/12/05		2016/12/05	ZAM000213198	140000000	8.21		IDEF	None		ZAR-JIBAR3	PLUS-65-BPS		None	Issuer Defined					Category3
							ZAM000213198															2016/12/05	
							ZAM000213198		6.958												2015/03/05	2015/03/05	
							ZAM000213198		6.983												2015/06/05	2015/06/05	
							ZAM000213198		7.15												2015/09/07	2015/09/07	
							ZAM000213198		7.367												2015/12/07	2015/12/07	
							ZAM000213198		7.867												2016/03/07	2016/03/07	
							ZAM000213198		8.158												2016/06/06	2016/06/06	
							ZAM000213198		8.208												2016/09/05	2016/09/05	
Negotiable Certificates Of Deposit	RANNCD2015120427L9700000	RAND MERCHANT BANK	Matured	2014/12/05		2015/12/05	ZAM000213365	200000000	6.975		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD2015120327J6	NEDBANK CAPITAL	Matured	2014/12/05		2015/12/05	ZAM000213149	150000000	7.05		TERM	None											Category2
Promissory Notes	IPNPNX2015120427E L95	INVESTEC BANK LIMITED	Matured	2014/12/05		2015/12/05	ZAM000213214	100000000	7.05		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD2015120427TJ05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/05		2015/12/05	ZAM000213136	20000000	7.05		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD2015120327JT05	ABSA BANK LIMITED	Matured	2014/12/05		2015/12/05	ZAM000213030	100000000	7.05		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD2015120327TJ0000000	RAND MERCHANT BANK	Matured	2014/12/05		2015/12/05	ZAM000213122	370000000	7.05		TERM	None											Category2
Floating Rate Notes	RAMFRNX2015120432JU03XXXXPLB55,	RAND MERCHANT BANK	Matured	2014/12/05		2016/06/05	ZAM000213222	440000000	6.633		IDEF	None		ZAR-JIBAR3	PLUS-55-BPS		None	Issuer Defined					Category3
							ZAM000213222															2016/06/05	
							ZAM000213222		6.858												2015/03/05	2015/03/05	
Linked Negotiable Certificates Of Deposit	NBNLNCD2017120836JI03XXXXPL95	NEDBANK CAPITAL	Matured	2014/12/08		2017/12/08	ZAM000213297	78000000	7.96		IDEF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000213297															2017/12/08	
							ZAM000213297		7.058												2015/03/08	2015/03/08	
							ZAM000213297		7.083												2015/06/08	2015/06/08	
							ZAM000213297		7.29												2015/09/08	2015/09/08	
							ZAM000213297		7.46												2015/12/08	2015/12/08	
							ZAM000213297		7.96												2016/03/08	2016/03/08	
							ZAM000213297		8.208												2016/06/08	2016/06/08	
							ZAM000213297		8.308												2016/09/08	2016/09/08	
							ZAM000213297		8.308												2016/12/08	2016/12/08	
							ZAM000213297		8.275												2017/03/08	2017/03/08	
							ZAM000213297		7.992												2017/06/08	2017/06/08	
Floating Rate Notes	RAMFRNX2015120327JT5,	RAND MERCHANT BANK	Matured	2014/12/08		2016/05/31	ZAM000213511	50000000	7.75		IDEF	None		ZAR-JIBAR3	PLUS-75-BPS		None	Issuer Defined					Category3
							ZAM000213511															2016/05/31	
							ZAM000213511		6.89												2015/02/27	2015/02/27	
							ZAM000213511		6.983												2015/05/26	2015/05/26	
							ZAM000213511		7.08												2015/08/31	2015/08/31	
							ZAM000213511		7.267												2015/11/30	2015/11/30	
							ZAM000213511		7.75												2016/02/29	2016/02/29	
Linked Negotiable Certificates Of Deposit	NBNLNCD2017120732JI03XXXXPL95	NEDBANK CAPITAL	Matured	2014/12/08		2017/12/08	ZAM000213453	80000000	7.96		IDEF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000213453															2017/12/08	
							ZAM000213453		7.058												2015/03/08	2015/03/08	
							ZAM000213453		7.083												2015/06/08	2015/06/08	
							ZAM000213453		7.29												2015/09/08	2015/09/08	
							ZAM000213453		7.46												2015/12/08	2015/12/08	
							ZAM000213453		7.958												2016/03/08	2016/03/08	
							ZAM000213453		8.208												2016/06/08	2016/06/08	
							ZAM000213453		8.308												2016/09/08	2016/09/08	
							ZAM000213453		8.308												2016/12/08	2016/12/08	
							ZAM000213453		8.250												2017/03/08	2017/03/08	
							ZAM000213453		8.275												2017/06/08	2017/06/08	
							ZAM000213453		7.992												2017/09/08	2017/09/08	
Negotiable Certificates Of Deposit	NBNNCD2015121027TT175	NEDBANK CAPITAL	Matured	2014/12/08		2015/12/08	ZAM000213504	45000000	7.175		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD2015090527E7	INVESTEC BANK LIMITED	Matured	2014/12/08		2015/05/27	ZAM000213638	8000000	6.5		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD2015090827E679	NEDBANK CAPITAL	Matured	2014/12/08		2015/06/08	ZAM000213537	1500000	6.675		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD2015052727E5000000	RAND MERCHANT BANK	Matured	2014/12/08		2015/05/27	ZAM000213610	82500000	6.5		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD2015052727E6.65	ABSA BANK LIMITED	Matured	2014/12/08		2015/05/27	ZAM000213412	62500000	6.65		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD2015121227J175	ABSA BANK LIMITED	Matured	2014/12/08		2015/12/08	ZAM000213438	68500000	7.175		TERM	None											Category2
Commercial Paper Bills: Capital Project Bills	AP1CP2015120200	TRANS LIMPOPO CONNECTOR TUNNEL AUTHORITY VRESAP PIF	Matured	2014/12/08		2015/03/06	ZAM000213359	600000000	6.9			None											Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD2017120532JI03XXXXPL P5.5	NEDBANK CAPITAL	Matured	2014/12/08		2017/12/08	ZAM000213354	70000000	6.583		IDEF	None		ZAR-JIBAR3	PLUS-5.5-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000213354															2015/06/08	
							ZAM000213354		6.608												2015/03/08	2015/03/08	
Linked Negotiable Certificates Of Deposit	SBSLNCD2015060832JU03XXXXPL P5.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/08		2015/06/08	ZAM000213479	7000000	6.533		IDEF	None		ZAR-JIBAR3	PLUS-45-PRCT		None	Issuer Defined					Category3
							ZAM000213479															2015/06/08	
							ZAM000213479		6.508												2015/03/08	2015/03/08	
Floating Rate Notes	RAMFRNX2017120732JI03XXXXPLB95,	RAND MERCHANT BANK	Matured	2014/12/08		2017/12/08	ZAM000213453	75000000	7.96		IDEF	None		ZAR-JIBAR3	PLUS-95-BPS		None	Issuer Defined					Category3
							ZAM000213453															2017/12/08	
							ZAM000213453		7.058												2015/03/08	2015/03/08	
							ZAM000213453		7.083												2015/06/08	2015/06/08	
							ZAM000213453		7.29												2015/09/08	2015/09/08	
							ZAM000213453		7.46												2015/12/08	2015/12/08	
							ZAM000213453		7.958												2016/03/08	2016/03/08	
							ZAM000213453		8.208												2016/06/08	2016/06/08	
							ZAM000213453		8.308												2016/09/08	2016/09/08	
							ZAM000213453		8.308												2016/12/08	2016/12/08	
							ZAM000213453		8.250												2017/03/08	2017/03/08	
							ZAM000213453		8.275												2017/06/08	2017/06/08	
							ZAM000213453		7.992												2017/09/08	2017/09/08	
Negotiable Certificates Of Deposit	ABPNCD2015120327JT05	ABSA BANK LIMITED	Matured	2014/12/08		2015/12/08	ZAM000213411	11000000	7.05		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD2015121227J6	NEDBANK CAPITAL	Matured	2014/12/08		2015/12/08	ZAM000213446	83000000	6.6		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD2015120827TJ175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/08		2015/12/08	ZAM000213586	80000000	7.175		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD2017120827J7	NEDBANK CAPITAL	Matured	2014/12/08		2017/12/08	ZAM000213271	70000000	7.77		IDEF	None											Category2
							ZAM000213271															2015/06/08	
							ZAM000213271															2015/09/08	
							ZAM000213271															2016/12/08	
							ZAM000213271															2016/06/08	
							ZAM000213271															2017/06/08	
							ZAM000213271															2017/12/08	
Negotiable Certificates Of Deposit	NBNNCD2017120727J82	NEDBANK CAPITAL	Matured	2014/12/08		2017/12/07	ZAM000213347	4000000	7.82		IDEF	None											Category2
							ZAM000213347															2015/06/08	
							ZAM000213347															2015/09/08	
							ZAM000213347															2015/12/08	
							ZAM000213347															2016/12/08	
							ZAM000213347															2017/06/08	
							ZAM000213347															2017/12/07	
Negotiable Certificates Of Deposit	NBNNCD2015030927E	NEDBANK CAPITAL	Matured	2014/12/08		2015/03/08	ZAM000213448	5000000	6		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD2015121227J175	NEDBANK CAPITAL	Matured	2014/12/08		2015/12/08	ZAM000213545	20000000	7.175		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD2015121227L225	INVESTEC BANK LIMITED	Matured	2014/12/08		2015/12/18	ZAM000213560	48800000	7.225		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD2015120832JI03XXXXPL P5.7	NEDBANK CAPITAL	Matured	2014/12/08		2015/12/08	ZAM000213362	2000000	6.783		IDEF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000213362															2015/12/08	
							ZAM000213362		6.808												2015/03/08	2015/03/08	
							ZAM000213362		6.833												2015/06/08	2015/06/08	
							ZAM000213362														2015/09/08	2015/09/08	
Linked Negotiable Certificates Of Deposit	SBSLNCD2017120732JI03XXXXPL P5.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/08		2017/12/07	ZAM000213495	78000000	7.95		IDEF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined					Category3
							ZAM000213495															2017/12/07	
							ZAM000213495		7.058												2015/03/08	2015/03/08	
							ZAM000213495		7.083												2015/06/08	2015/06/08	
							ZAM000213495		7.29												2015/09/08	2015/09/08	
							ZAM000213495		7.46												2015/12/08	2015/12/08	
							ZAM000213495		7.958												2016/03/08	2016/03/08	
							ZAM000213495		8.208												2016/06/08	2016/06/08	
							ZAM000213495		8.308												2016/09/08	2016/09/08	
							ZAM000213495		8.308												2016/12/08	2016/12/08	
							ZAM000213495		8.250												2017/03/08	2017/03/08	
							ZAM000213495		8.275												2017/06/08	2017/06/08	
							ZAM000213495		7.992												2017/09/08	2017/09/08	
Floating Rate Notes	ABFFRNX2017120732JI03XXXXPL95	ABSA BANK LIMITED	Matured	2014/12/08

							ZAM00021867		8.242											2016/03/10	2016/03/10	
							ZAM00021867		8.525											2016/06/10	2016/06/10	
							ZAM00021867		8.583											2016/09/10	2016/09/12	
							ZAM00021867		8.581											2016/12/10	2016/12/12	
							ZAM00021867		8.561											2017/03/10	2017/03/10	
							ZAM00021867		8.542											2017/06/10	2017/06/12	
							ZAM00021867		8.261											2017/09/11	2017/09/11	
							ZAM00021867		8.35											2017/12/11	2017/12/11	
							ZAM00021867		8.38											2018/03/10	2018/03/12	
							ZAM00021867		8.142											2018/06/11	2018/06/11	
							ZAM00021867		8.242											2018/09/10	2018/09/10	
							ZAM00021867		8.379											2018/12/10	2019/12/10	
							ZAM00021867		8.375											2019/03/11	2019/03/11	
							ZAM00021867		8.208											2019/06/10	2019/06/10	
							ZAM00021867		8.033											2019/09/10	2019/09/10	
Linked Negotiable Certificates Of Deposit	NBNLNCD2015121D0JI03XXXPLP6,76	NEDBANK CAPITAL	Matured	2014/12/10		2015/12/1	ZAM00021875	250000000	6.844		IDEF	None		ZAR-JIBAR3	PLUS-0.76-PRCT			Quarterly Payment Cycle	Issuer Defined			Category3
							ZAM00021875		7.08												2015/12/10	
							ZAM00021875		6.866											2015/03/10	2015/03/10	
							ZAM00021875		6.958											2015/06/10	2015/06/10	
							ZAM00021875		7.06											2015/09/10	2015/09/10	
Floating Rate Notes	ABFFRN2015121D3GJU03XXXPLP1,2	ABSA BANK LIMITED	Matured	2014/12/10		2015/12/1	ZAM00024253	25000000	7.08		QUTR	Based on issue date	10	ZAR-JIBAR3	PLUS-1.2-PRCT		None	Quarterly Payment Cycle	2015/03/10			Category3
							ZAM00024253		6.51											2015/03/10		
							ZAM00024253		7.308											2015/06/10		
							ZAM00024253		7.58											2015/09/10		
							ZAM00024253		7.8											2015/12/10		
							ZAM00024253		7.758											2016/03/10		
							ZAM00024253		8.21											2016/06/10		
							ZAM00024253		8.5											2016/09/10		
							ZAM00024253		8.483											2016/12/10		
							ZAM00024253		8.558											2017/03/10		
							ZAM00024253		8.542											2017/06/10		
							ZAM00024253		8.317											2017/09/11		
							ZAM00024253		8.242											2017/12/11		
							ZAM00024253		8.326											2018/03/10		
							ZAM00024253		8.305											2018/06/11		
							ZAM00024253		8.24											2018/09/10		
							ZAM00024253		8.225											2018/12/10		
							ZAM00024253		8.19											2019/03/11		
							ZAM00024253		8.36											2019/06/10		
							ZAM00024253		8.258											2019/09/10		
							ZAM00024253		8.006											2019/09/10		
Negotiable Certificates Of Deposit	SBSNCD2015121G2D8JL47	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/10		2019/12/1	ZAM00023933	500000000	8.47		IDEF	None										Category2
							ZAM00023933														2015/06/1	
							ZAM00023933														2015/12/10	
							ZAM00023933														2016/06/12	
							ZAM00023933														2016/12/12	
							ZAM00023933														2017/06/12	
							ZAM00023933														2017/12/11	
							ZAM00023933														2018/06/11	
							ZAM00023933														2019/06/10	
							ZAM00023933														2019/12/10	
							ZAM00023933															
Debentures	SRBDEB2014122475,660	SOUTH AFRICAN RESERVE BANK	Matured	2014/12/10		2014/12/2	ZAM00014457	50000000	5.95		TERM	None										Category2
Debentures	SRBDEB2014121275,670	SOUTH AFRICAN RESERVE BANK	Matured	2014/12/10		2014/12/1	ZAM00014147	50000000	5.61		TERM	None										Category2
Debentures	SRBDEB2014121275,680	SOUTH AFRICAN RESERVE BANK	Matured	2014/12/10		2014/12/1	ZAM00014148	50000000	5.61		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD2015121D0101L75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/10		2015/12/1	ZAM00014380	260000000	7.175		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD2015091D7E6,675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/10		2015/09/1	ZAM00014204	50000000	6.875		TERM	None										Category2
Promissory Notes	ABPPRN2014121D2T7,32	ABSA BANK LIMITED	Matured	2014/12/10		2016/12/1	ZAM00014212	50000000	7.32		TERM	None										Category2
Debentures	SRBDEB2014122475,680	SOUTH AFRICAN RESERVE BANK	Matured	2014/12/10		2014/12/2	ZAM00014030	50000000	5.68		TERM	None										Category2
Debentures	SRBDEB2014121275,690	SOUTH AFRICAN RESERVE BANK	Matured	2014/12/10		2014/12/1	ZAM00014089	50000000	5.98		TERM	None										Category2
Promissory Notes	ABNPRN2015121D0JL53	ABSA BANK LIMITED	Matured	2014/12/10		2015/12/1	ZAM00014221	50000000	8.53		TERM	None										Category2
Negotiable Certificates Of Deposit	RMNCD2015091D7E7,000	RAND MERCHANT BANK	Matured	2014/12/10		2015/09/1	ZAM00013941	50000000	6.85		TERM	None										Category2
Negotiable Certificates Of Deposit	RMNCD2015091D7E8,670000	RAND MERCHANT BANK	Matured	2014/12/10		2015/09/1	ZAM00013941	50000000	6.87		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD2015091D7E6,625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/10		2015/06/1	ZAM00013990	130000000	6.625		TERM	None										Category2
Debentures	SRBDEB2014122475,685	SOUTH AFRICAN RESERVE BANK	Matured	2014/12/10		2014/12/1	ZAM00014014	104000000	5.685		TERM	None										Category2
Debentures	SRBDEB2014121275,640	SOUTH AFRICAN RESERVE BANK	Matured	2014/12/10		2014/12/1	ZAM00014113	50000000	5.64		TERM	None										Category2
Debentures	SRBDEB2014122475,710	SOUTH AFRICAN RESERVE BANK	Matured	2014/12/10		2014/12/2	ZAM00014170	50000000	5.71		TERM	None										Category2
Debentures	SRBDEB2014122475,710	SOUTH AFRICAN RESERVE BANK	Matured	2014/12/10		2014/12/2	ZAM00014173	400000000	5.710		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD2014121D2T7,20	ABSA BANK LIMITED	Matured	2014/12/10		2015/12/1	ZAM00013974	50000000	7.2		TERM	None										Category2
Debentures	SRBDEB2014121275,630	SOUTH AFRICAN RESERVE BANK	Matured	2014/12/10		2014/12/1	ZAM00014105	50000000	5.63		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD2017121J2D7,95	NEDBANK CAPITAL	Matured	2014/12/11		2017/12/1	ZAM00014287	100000000	7.95		IDEF	None										Category2
							ZAM00014287														2015/06/1	
							ZAM00014287														2015/12/11	
							ZAM00014287														2016/06/12	
							ZAM00014287														2016/12/12	
							ZAM00014287														2017/06/12	
							ZAM00014287														2017/12/11	
Negotiable Certificates Of Deposit	NBNNCD2015121J7T,275	NEDBANK CAPITAL	Matured	2014/12/11		2015/12/1	ZAM00014352	1000000000	7.275		TERM	None										Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB2015031231	ESKOM HOLDINGS SOC LTD	Matured	2014/12/11		2015/03/1	ZAM00014301	1000000000		None												Category1
Commercial Paper Bills/ Capital Project Bills	ATCPB2015031231	TRANSNET CAPITAL PROJECTS AUTHORITY VREESAP PIF	Matured	2014/12/11		2015/03/1	ZAM00014302	500000000		None												Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB2015032121	ESKOM HOLDINGS SOC LTD	Matured	2014/12/11		2015/03/1	ZAM00014303	50000000		None												Category1
Negotiable Certificates Of Deposit	ABPNCD2015121J7T27,20	ABSA BANK LIMITED	Matured	2014/12/11		2015/12/1	ZAM00014337	250000000	7.2		TERM	None										Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB2015031231	ESKOM HOLDINGS SOC LTD	Matured	2014/12/11		2015/03/1	ZAM00014303	500000000		None												Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD2015121I3L0D0XXXXPLP6,7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/11		2015/12/1	ZAM00014311	400000	6.789		IDEF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined					Category3
							ZAM00014311														2015/12/11	
							ZAM00014311		6.835											2015/03/11		
							ZAM00014311		6.853											2015/06/11		
							ZAM00014311													2015/09/11	2015/09/11	
Negotiable Certificates Of Deposit	NBNNCD2015121J2T7,2	NEDBANK CAPITAL	Matured	2014/12/11		2015/12/1	ZAM00014279	10000000	7.2		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD2015121J7T27,20	ABSA BANK LIMITED	Matured	2014/12/11		2015/12/1	ZAM00014378	50000000	7.2		TERM	None										Category2
Negotiable Certificates Of Deposit	RMNCD2015121D7E6,000000	RAND MERCHANT BANK	Matured	2014/12/11		2015/03/1	ZAM00014329	600000	6		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD2015121D2T27,875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/12		2015/03/1	ZAM00014535	4000000	5.875		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD2015121D2T27,300	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/12		2015/12/1	ZAM00014625	300000000	7.3		TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD2015121J7T27,3	INVESTEC BANK LIMITED	Matured	2014/12/12		2015/12/1	ZAM00014626	3000000	7.3		TERM	None										Category2
Promissory Notes	TLDPN2015081251	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/12/12		2015/06/1	ZAM00014410	130000000		None												Category1
Negotiable Certificates Of Deposit	NBNNCD2015061D6E7E,675	NEDBANK CAPITAL	Matured	2014/12/12		2015/06/1	ZAM00014461	100000000	6.675		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD2015121J4T7,225	ABSA BANK LIMITED	Matured	2014/12/12		2015/12/1	ZAM00014477	35000000	7.225		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD2015121J7T27,25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/12		2015/12/1	ZAM00014575	250000000	7.25		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD2015121J7T27,175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/12		2015/12/1	ZAM00014576	200000000	7.175		TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD2015121J2T7,25	INVESTEC BANK LIMITED	Matured	2014/12/12		2015/12/1	ZAM00014550	52000000	7.25		TERM	None										Category2
Negotiable Certificates Of Deposit	RMNNCD2015121J2T7,2000000	RAND MERCHANT BANK	Matured	2014/12/12		2015/12/1	ZAM00014618	250000	7.2		TERM	None										Category2
Promissory Notes	TLDPN2015081311	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/12/12		2015/03/1	ZAM00014519	25000000		None												Category1
Floating Rate Notes	ABFFRN2015121J3U2J0XXXXPLB127,5	ABSA BANK LIMITED	Matured	2014/12/12		2019/12/1	ZAM00014394	40000000	8.38		IDEF	None		ZAR-JIBAR3	PLUS-127.5-BPS		None	Issuer Defined					Category3
							ZAM00014394														2018/06/12	
							ZAM00014394		7.351											2015/03/12		
							ZAM00014394		7.406											2015/06/12	2015/06/12	
							ZAM00014394		7.563											2015/09/14	2015/09/12	
							ZAM00014394		7.856											2015/12/14	2015/09/12	
							ZAM00014394		8.205											2016/03/14	2015/09/14	
							ZAM00014394		8.571											2016/06/13	2015/09/12	
							ZAM00014394		8.633											2016/09/12	2017/03/12	
							ZAM00014394		8.611											2016/12/12	2017/03/12	
							ZAM00014394		8.611											2017/03/12	2017/06/12	
							ZAM00014394		8.560											2017/06/10	2018/03/12	
							ZAM00014394		8.371											2017/09/10	2019/12/12	
							ZAM00014394		8.4											2017/12/10	2018/06/13	
							ZAM00014394		8.36											2018/03/12	2018/09/12	
							ZAM00014394		8.193											2018/06/12	2019/03/14	
							ZAM00014394		8.356											2018/09/10	2019/09/12	
							ZAM00014394		8.425											2018/12/10	2019/09/12	
							ZAM00014394		8.335											2019/03/10	2019/12/12	
							ZAM00014394		8.083											2019/06/10	2019/12/14	
Commercial Paper Bills/ Capital Project Bills	ESKCPB2015031311	ESKOM HOLDINGS SOC LTD	Matured	2014/12/12		2015/03/1	ZAM00014307	400000000		None												Category1
Promissory Notes	TLDPN2015081311	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/12/12		2015/03/1	ZAM00014527	100000000		None												Category1
Negotiable Certificates Of Deposit	ABPNCD2015121J4T7,2250	ABSA BANK LIMITED	Matured	2014/12/12		2015/12/1	ZAM00014444	113000000	7.225		TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD2015091J0T6,5	INVESTEC BANK LIMITED	Matured	2014/12/12		2015/09/1	ZAM00014642	200000	6.5		TERM	None										Category2
Negotiable Certificates Of Deposit	RMNNCD2015121J7T27,2000000	RAND MERCHANT BANK	Matured	2014/12/12		2015/12/1	ZAM00014428	0	7.2		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD2015121J1T27,225	ABSA BANK LIMITED	Matured	2014/12/12		2015/12/1	ZAM00014524	260000000	7.225		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD2015121D2T27,875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/12		2015/03/1	ZAM00014465	4000000	5.875		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD2015121J2T7,2	NEDBANK CAPITAL	Matured	2014/12/12		2015/12/1	ZAM00014469	2600000	7.2		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD2015121J2T27,225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/12		2015/04/1	ZAM00014424	100000000	6.225		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD2015121J2T7,2	NEDBANK CAPITAL	Matured	2014/12/12		2015/12/1	ZAM00014485	8000000	7.2		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD2015121J2T6,85	ABSA BANK LIMITED	Matured	2014/12/12		2015/08/2	ZAM00014550	40000000	6.85		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD2015061D7E6,675	NEDBANK CAPITAL	Matured	2014/12/12		2015/06/1	ZAM00014501	4000000	6.675		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD2015121D2T27,40	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/12		2015/12/1	ZAM00014485	100000	7.41		IDEF	None										Category2
							ZAM00014485														2015/06/1	
							ZAM00014485														2015/12/14	
							ZAM00014485														2016/06/13	
							ZAM00014485														2016/12/12	
Negotiable Certificates Of Deposit	SBSNCD2015021D7E7,675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/15		2015/02/1	ZAM00014417	10000000	5.875		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD2015041D7E7,620	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/15		2015/04/1	ZAM00014733	500000000	6.225		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD2015121D7E7,000	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/15		2015/12/1	ZAM00014790	100000	7		TERM	None										Category2
Negotiable Certificates Of Deposit	RMNNCD2015061D7E6,670000	RAND MERCHANT BANK	Matured	2014/12/15		2015/06/1	ZAM00014750	0	6.67		TERM	None										Category2
Floating Rate Notes	RAAFRN2015061D3JU03XXXXPLB47,5	RAND MERCHANT BANK	Matured	2014/12/15		2015/06/1	ZAM00014824	25000000	6.558		IDEF	None		ZAR-JIBAR3	PLUS-47.5-BPS		None	Issuer Defined					Category3
							ZAM00014824		6.565												2015/06/1	
							ZAM00014824													2015/03/16	2015/03/16	
Negotiable Certificates Of Deposit	SBSNCD2015021D7E7,675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/15		2015/02/1	ZAM00014758	10000000	5.875		TERM	None										Category2
Negotiable Certificates Of Deposit	RMNCD2015041D7E6,670000	RAND MERCHANT BANK	Matured	2014/12/15		2015/04/1	ZAM00014759	0	6.67		TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD2015081D7E6,75	INVESTEC BANK LIMITED	Matured	2014/12/15		2015/08/1	ZAM00014760	13000000	6.75		TERM	None										Category2
Negotiable Certificates Of Deposit	RMNNCD2015121D7E7,875000000	RAND MERCHANT BANK	Matured	2014/12/15		2015/12/1	ZAM00014667	500000000	5.875		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2015061I53L0D0XXXXPLP0,45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/15		2015/06/1	ZAM00014808	25000000	6.533		IDEF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined					Category3
							ZAM00014808														2015/06/1	
							ZAM00014808		6.558											2015/03/16	2015/03/16	
Negotiable Certificates Of Deposit	RMNCD2015061D7E6,670000	RAND MERCHANT BANK	Matured	2014/12/15		2015/06/1	ZAM00014816	13000000	6.67		TERM	None										Category2
Floating Rate Notes	ABFFRN2015061D3KJU03XXXPLP0,475	ABSA BANK LIMITED	Matured	2014/12/15		2015/06/1	ZAM00014816	25000000	6.558		QUTR	Based on issue date	15	ZAR-JIBAR3	PLUS-0.475-PRCT		None	Quarterly Payment Cycle	2015/03/16			Category3
							ZAM00014816		6.565												2015/06/16	
Negotiable Certificates Of Deposit	RMNNCD2015121D7E7,2250000	RAND MERCHANT BANK	Matured	2014/12/15		2015/12/1	ZAM00014691	100000	7.225		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD2015061D7E6,45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/15		2015/06/1	ZAM00014746	6500000	6.45		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD2015061D3L0D0XXXXPLP6,5	NEDBANK CAPITAL	Matured	2014/12/15		2015/06/1	ZAM00014832	2500000	6.555		IDEF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM00014832														2015/06/1	
							ZAM00014832		6.605											2015/03/16	2015/03/16	
Negotiable Certificates Of Deposit	ABPPRN2015061J7S27,910000	ABSA BANK LIMITED	Matured	2014/12/16		2016/12/1	ZAM00014485	52000000	6.833		IDEF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined					Category3
							ZAM00014485														2015/03/1	
							ZAM00014485		6.858											2015/03/17	2015/03/17	
							ZAM00014485		6.885											2015/06/17	2015/06/17	
							ZAM00014485		7.058											2015/09/17	2015/09/17	
							ZAM00014485		7.035											2015/12/17	2015/12/17	
Floating Rate Notes	RAAFRN2015061D3JU03XXXXPLB47,5	RAND MERCHANT BANK	Matured	2014/12/17		2015/06/1	ZAM00015104	25000000	6.558		IDEF	None		ZAR-JIBAR3	PLUS-47.5-BPS		None	Issuer Defined					Category3
							ZAM00015104		6.565												2015/06/17	
							ZAM00015104		6.583											2015/03/17	2015/03/17	
Linked Negotiable Certificates Of Deposit	NBNLNCD2015061I75L0D0XXXXPLP0,5	NEDBANK CAPITAL	Matured	2014/12/17		2015/06/1	ZAM00015110	25000000	6.583		IDEF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM00015110														2015/06/1	
							ZAM00015110		6.608											2015/03/17	2015/03/17	
Floating Rate Notes	ABFFRN2015061J3KJU03XXXPLP0,475	ABSA BANK LIMITED	Matured	2014/12/17		2015/06/1	ZAM00015132	25000000	6.558		QUTR	Based on issue date	17	ZAR-JIBAR3	PLUS-0.475-PRCT		None	Quarterly Payment Cycle	2015/03/17			Category3
							ZAM00015132		6.565												2015/06/17	
Debentures	SRBDEB2014122175,650	SOUTH AFRICAN RESERVE BANK	Matured	2014/12/17		2014/12/1	ZAM00015045	50000000	5.65		TERM	None										Category2
Debentures	SRBDEB2014121275,660	SOUTH AFRICAN RESERVE BANK	Matured	2014/12/17		2014/12/1	ZAM00015114	50000000	5.66		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD2015121J7T27,310	ABSA BANK LIMITED	Matured	2014/12/17		2015/12/1	ZAM00015144	270000000	7.31		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2015121I73L0D0XXXXPLP0,75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/17		2015/12/1	ZAM00014980	52000000	6.833		IDEF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined					Category3
							ZAM00014980														2015/12/1	
							ZAM00014980		6.858											2015/03/17	2015/03/17	
							ZAM00014980		6.885											2015/06/17	2015/06/17	
							ZAM00014980		7.058											2015/09/17	2015/09/17	
Floating Rate Notes	RAAFRN2015061D3JU03XXXXPLB47,5	RAND MERCHANT BANK	Matured	2014/12/17		2015/06/1	ZAM00015084	25000000	6.558		IDEF	None		ZAR-JIBAR3	PLUS-47.5-BPS		None	Issuer Defined					Category3
							ZAM00015084		6.565												2015/06/17	
							ZAM00015084		6.583											2015/03/17	2015/03/17	
Linked Negotiable Certificates Of Deposit	SBSLNCD2015061I73L0D0XXXXPLP0,45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/17		2015/06/1	ZAM00015138	25000000	6.533		IDEF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined					Category3
							ZAM00015138														2015/06/17	
							ZAM00015138		6.558											2015/03/17	2015/03/17	
Treasury Bills	NATTBX2015121I1	GOVERNMENT OF SOUTH AFRICA	Matured	2014/12/17		2015/12/1	ZAM00014600	5288000000		None												Category1
Negotiable Certificates Of Deposit	SBSNCD2015121D7E7,58	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/17		2015/12/1	ZAM00015400	2000000	6.58		TERM	None										Category2
Negotiable Certificates Of Deposit	RMNNCD2015121D7E7,700000	RAND MERCHANT BANK	Matured	2014/12/17		2015/12/1	ZAM00015440	300000	7.07		TERM	None										Category2
Debentures	SRBDEB2014121275,675	SOUTH AFRICAN R

Debentures	SRBDEB20150128ZT15.685	SOUTH AFRICAN RESERVE BANK	Matured	2014/12/31		2015/01/26	ZAM000216017	150000000	5.685	TFR	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20150128ZT3.750	ABSA BANK LIMITED	Matured	2014/12/31		2015/01/26	ZAM000216007	200000000	7.375	TFR	None												Category2
Negotiable Certificates Of Deposit	RANNCD20150128ZT5.9000000	RAND MERCHANT BANK	Matured	2014/12/31		2015/01/26	ZAM000216043	50000000	5.9	TFR	None												Category2
Debentures	SRBDEB20150128ZT8.375	SOUTH AFRICAN RESERVE BANK	Matured	2014/12/31		2015/01/26	ZAM000216058	150000000	8.375	TFR	None												Category2
Debentures	SRBDEB20150128ZT5.675	SOUTH AFRICAN RESERVE BANK	Matured	2014/12/31		2015/01/26	ZAM000216181	150000000	5.675	TFR	None												Category2
Negotiable Certificates Of Deposit	SBIXNCD20151231ZT7.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/31		2016/12/31	ZAM000216100	4000000	7.325	TFR	None												Category2
Debentures	SRBDEB20150127ZT5.100	SOUTH AFRICAN RESERVE BANK	Matured	2014/12/31		2015/01/26	ZAM000216165	150000000	5.1	TFR	None												Category2
Debentures	SRBDEB20150128ZT5.690	SOUTH AFRICAN RESERVE BANK	Matured	2014/12/31		2015/01/26	ZAM000216183	150000000	5.69	TFR	None												Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20150630ZU03XXXXPL95.55	NEDBANK CAPITAL	Matured	2014/12/31		2015/06/30	ZAM000216142	30000000	6.675	ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM000216142														2015/03/31		
							ZAM000216142		6.455												2015/03/31		
Linked Negotiable Certificates Of Deposit	IPNLNCD20171229ZU03XXXXPL91.10	INVESTEC BANK LIMITED	Matured	2015/01/02		2017/12/29	ZAM000216472	4000000	8.09	ISDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		None	Issuer Defined						Category3
							ZAM000216472														2016/04/04		
							ZAM000216472		7.208												2015/04/05		
							ZAM000216472		7.25												2015/07/03		
							ZAM000216472		7.208												2015/10/05		
							ZAM000216472		7.105												2016/01/04		
							ZAM000216472		8.033												2016/04/04		
							ZAM000216472		8.458												2016/07/04		
							ZAM000216472		8.45833												2016/10/03		
							ZAM000216472		8.458												2017/01/03		
							ZAM000216472		8.458												2017/04/03		
							ZAM000216472		8.208												2017/07/03		
							ZAM000216472		8.092												2017/10/02		
Floating Rate Notes	RAMFRN20151231ZU03XXXXPL870.	RAND MERCHANT BANK	Matured	2015/01/02		2015/12/31	ZAM000216381	230000000	7.61	ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined						Category3
							ZAM000216381														2015/12/31		
							ZAM000216381		6.806												2015/03/31		
							ZAM000216381		6.956												2015/06/30		
							ZAM000216381		7.206												2015/09/30		
Floating Rate Notes	RAMFRN20170103ZU03XXXXPL885.	RAND MERCHANT BANK	Matured	2015/01/02		2017/01/02	ZAM000216480	140000000	8.21	ISDF	None		ZAR-JIBAR3	PLUS-85-BPS		None	Issuer Defined						Category3
							ZAM000216480														2017/01/03		
							ZAM000216480		6.958												2015/04/07		
							ZAM000216480		7.096												2015/07/05		
							ZAM000216480		7.158												2015/10/05		
							ZAM000216480		7.408												2016/01/04		
							ZAM000216480		8.083												2016/04/04		
							ZAM000216480		8.208												2016/07/04		
							ZAM000216480		8.20833												2016/10/03		
Negotiable Certificates Of Deposit	RANNCD20171229ZB8.0400000	RAND MERCHANT BANK	Matured	2015/01/02		2017/12/29	ZAM000216464	1000000	8.04	ISDF	None												Category2
							ZAM000216464														2015/06/29		
							ZAM000216464														2015/12/29		
							ZAM000216464														2016/06/29		
							ZAM000216464														2016/12/29		
							ZAM000216464														2017/06/29		
							ZAM000216464														2017/12/29		
Floating Rate Notes	RAMFRN20150702ZU03XXXXPL847.5	RAND MERCHANT BANK	Matured	2015/01/02		2015/07/02	ZAM000216262	17000000	8.6	ISDF	None		ZAR-JIBAR3	PLUS-47.5-BPS		None	Issuer Defined						Category3
							ZAM000216262														2015/07/02		
							ZAM000216262		6.958												2015/04/02		
Linked Negotiable Certificates Of Deposit	SBSLNCD20160104ZU03XXXXPL725.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/02		2016/01/04	ZAM000216514	704000000	7.02	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined						Category3
							ZAM000216514														2016/01/04		
							ZAM000216514		6.833												2015/04/05		
							ZAM000216514		6.871												2015/07/05		
							ZAM000216514		7.033												2015/10/05		
Negotiable Certificates Of Deposit	ABPNCD20150000275.90	ABSA BANK LIMITED	Matured	2015/01/02		2015/09/02	ZAM000216449	4000000	7.9	TFR	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20151230ZT7.3200	ABSA BANK LIMITED	Matured	2015/12/30		2016/02/02	ZAM000216397	2500000	7.325	TFR	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20160200ZT7.375	ABSA BANK LIMITED	Matured	2015/01/02		2016/02/02	ZAM000216449	190000000	7.375	TFR	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20150402ZT8.05	ABSA BANK LIMITED	Matured	2015/01/02		2015/04/02	ZAM000216332	1847500	8.05	TFR	None												Category2
Negotiable Certificates Of Deposit	NBNXCD20151231ZT7.3	NEDBANK CAPITAL	Matured	2015/01/02		2015/12/31	ZAM000216373	3000000	7.3	TFR	None												Category2
Floating Rate Notes	ABFFRN20151231ZU03XXXXPL70.70	ABSA BANK LIMITED	Matured	2015/01/02		2015/12/31	ZAM000216365	1320000000	7.01	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined						Category3
							ZAM000216365														2015/12/31		
							ZAM000216365		6.806												2015/03/31		
							ZAM000216365		6.842												2015/06/30		
							ZAM000216365		7.008												2015/09/30		
Linked Negotiable Certificates Of Deposit	SBSLNCD20160104ZU03XXXXPL70.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/02		2016/01/04	ZAM000216423	100000000	7.01	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined						Category3
							ZAM000216423														2016/01/04		
							ZAM000216423		6.808												2015/04/02		
							ZAM000216423		6.95												2015/07/02		
							ZAM000216423		7.008												2015/10/02		
Floating Rate Notes	RAMFRN20170103ZU03XXXXPL882.5	RAND MERCHANT BANK	Matured	2015/01/02		2017/01/02	ZAM000216456	1000000	8.15	ISDF	None		ZAR-JIBAR3	PLUS-82.5-BPS		None	Issuer Defined						Category3
							ZAM000216456														2017/01/02		
							ZAM000216456		6.933												2015/04/01		
							ZAM000216456		6.983												2015/07/01		
							ZAM000216456		7.233												2015/10/01		
							ZAM000216456		7.43												2016/01/04		
							ZAM000216456		8.058												2016/04/04		
							ZAM000216456		8.158												2016/07/04		
							ZAM000216456		8.15833												2016/10/03		
Floating Rate Notes	ABFFRN20180103ZQ03XXXXPL95.95	ABSA BANK LIMITED	Matured	2015/01/02		2018/01/03	ZAM000216524	100000000	7.95	QUTR	Based on issue date	2	ZAR-JIBAR3	PLUS-0.95-PRCT		None	Quarterly Payment Cycle	2015/04/02					Category3
							ZAM000216524		7.01												2015/04/02		
							ZAM000216548		7.1												2015/07/02		
							ZAM000216548		7.258												2015/10/02		
							ZAM000216548		7.575												2016/01/04		
							ZAM000216548		8.183												2016/04/04		
							ZAM000216548		8.308												2016/07/04		
							ZAM000216548		8.30833												2016/10/03		
							ZAM000216548		8.308												2017/01/03		
							ZAM000216548		8.508												2017/04/03		
							ZAM000216548		8.5												2017/07/03		
							ZAM000216548		7.942												2017/10/02		
Linked Negotiable Certificates Of Deposit	NBNLNCD20151231ZU03XXXXPL675	NEDBANK CAPITAL	Matured	2015/01/02		2015/12/31	ZAM000216506	130000000	6.98	ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM000216506														2015/12/31		
							ZAM000216506		6.783												2015/04/02		
							ZAM000216506		6.825												2015/07/02		
							ZAM000216506		6.983												2015/10/02		
Floating Rate Notes	ABFFRN20160104ZU03XXXXPL870.	ABSA BANK LIMITED	Matured	2015/01/02		2016/01/04	ZAM000216522	0	7.01	ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined						Category3
							ZAM000216522														2016/01/04		
							ZAM000216522		6.808												2015/04/02		
							ZAM000216522		6.85												2015/07/02		
							ZAM000216522		7.008												2015/10/02		
Linked Negotiable Certificates Of Deposit	NBNLNCD20180102ZU03XXXXPL95	NEDBANK CAPITAL	Matured	2015/01/02		2018/01/02	ZAM000216555	100000000	7.94	ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM000216555														2018/01/02		
							ZAM000216555		7.058												2015/04/02		
							ZAM000216555		7.1												2015/07/02		
							ZAM000216555		7.258												2015/10/02		
							ZAM000216555		7.575												2016/01/04		
							ZAM000216555		8.183												2016/04/04		
							ZAM000216555		8.308												2016/07/04		
							ZAM000216555		8.30833												2016/10/03		
							ZAM000216555		8.308												2017/01/03		
							ZAM000216555		8.508												2017/04/03		
							ZAM000216555		8.5												2017/07/03		
							ZAM000216555		7.942												2017/10/02		
Negotiable Certificates Of Deposit	NBNXCD20160104ZT7.325	NEDBANK CAPITAL	Matured	2015/01/02		2016/01/04	ZAM000216233	0	7.325	TFR	None												Category2
Negotiable Certificates Of Deposit	SBIXNCD20151231ZT7.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/02		2015/12/31	ZAM000216415	1150000000	7.3	TFR	None												Category2
Negotiable Certificates Of Deposit	IPNNCD20150402ZT8.25	INVESTEC BANK LIMITED	Matured	2015/01/02		2015/04/02	ZAM000216498	18250000	8.25	TFR	None												Category2
Negotiable Certificates Of Deposit	SBIXNCD20160102ZT7.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/02		2016/01/02	ZAM000216574	1000000	7.275	TFR	None												Category2
Negotiable Certificates Of Deposit	NBNXCD20150402ZT8.05	NEDBANK CAPITAL	Matured	2015/01/02		2015/04/02	ZAM000216481	18000000	8.05	TFR	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20151231ZT7.325	ABSA BANK LIMITED	Matured	2015/01/02		2015/12/31	ZAM000216347	4000000	7.325	TFR	None												Category2
Negotiable Certificates Of Deposit	RANNCD20150402ZT5.0500000	RAND MERCHANT BANK	Matured	2015/01/02		2015/04/02	ZAM000216340	1847500	5.05	TFR	None												Category2
Floating Rate Notes	ABFFRN20160104ZU03XXXXPL70.70	ABSA BANK LIMITED	Matured	2015/01/02		2016/01/04	ZAM000216258	0	7.01	QUTR	Based on issue date	2	ZAR-JIBAR3	PLUS-0.7-PRCT		None	Quarterly Payment Cycle	2015/04/02					Category3
							ZAM000216258		6.808												2015/04/02		
							ZAM000216258		6.85												2015/07/02		
							ZAM000216258		7.008												2015/10/02		
Linked Negotiable Certificates Of Deposit	NBNLNCD20160104ZU03XXXXPL70.7	NEDBANK CAPITAL	Matured	2015/01/02		2016/01/04	ZAM000216241	100000000	7.01	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM000216241														2016/01/04		
							ZAM000216241		6.808												2015/04/02		
							ZAM000216241		6.85												2015/07/02		
							ZAM000216241		7.008												2015/10/02		
Floating Rate Notes	RAMFRN20160104ZU03XXXXPL870.	RAND MERCHANT BANK	Matured	2015/01/02		2016/01/04	ZAM000216290	0	7.01	ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined						Category3
							ZAM000216290														2016/01/04		
							ZAM000216290		6.808												2015/04/07		
							ZAM000216290		6.958												2015/07/06		
							ZAM000216290		7.008												2015/10/05		
Floating Rate Notes	RAMFRN20160104ZU03XXXXPL870.	RAND MERCHANT BANK	Matured	2015/01/02		2016/01/04	ZAM000216308	0	7.01	ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined						Category3
							ZAM000216308														2016/01/04		
							ZAM000216308		6.808												2015/04/07		
							ZAM000216308		6.958												2015/07/06		
							ZAM000216308		7.008												2015/10/05		
Linked Negotiable Certificates Of Deposit	SBSLNCD20150702ZU03XXXXPL45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/02		2015/07/02	ZAM000216399	2000000	6.575	ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined						Category3
							ZAM000216399														2015/07/02		
							ZAM000216399		6.558												2015/04/02		
Floating Rate Notes	RAMFRN20171229ZU03XXXXPL895.	RAND MERCHANT BANK	Matured	2015/01/02		2017/12/29	ZAM000216431	131000000	8.9	ISDF	None		ZAR-JIBAR3	PLUS-95-BPS		None	Issuer Defined						Category3
							ZAM000216431														2017/12/29		
							ZAM000216431		7.058												2015/03/30		
							ZAM000216431		7.050												2015/06/29		
							ZAM000216431		7.258												2015/09/29		
							ZAM000216431		7.575												2016/12/29		
							ZAM000216431		8.183												2016/03/29		
							ZAM000216431		8.308												2016/06/29		
							ZAM000216431		8.308												2016/09/29		
							ZAM000216431		8.308												2016/12/29		
							ZAM000216431		8.258												2017/03/29		
							ZAM000216431		8.283												2017/06/29		
							ZAM000216431		7.792												2017/09/29		
Negotiable Certificates Of Deposit	ABPNCD20160104ZT7.325	ABSA BANK LIMITED	Matured	2015/01/02		2016/01/04	ZAM000216274	0	7.325	TFR	None												Category2
Linked Negotiable Certificates Of Deposit	RAALNCD20150706ZMPRMFRNM8075.	RAND MERCHANT BANK	Matured	2015/01/05		2015/07/06	ZAM000216753	0	6.5	MNTH	None	7	ZAR-PRIME.	MINUS-275-BPS		None	Ad Hoc						Category3
Negotiable Certificates Of Deposit	SBIXNCD20150706ZT6.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/05		2015/07/06	ZAM000216730	1000000000	6.75	TFR	None												Category2
Negotiable Certificates Of Deposit	RANNCD20160106ZT7.3500000	RAND MERCHANT BANK	Matured	2015/01/05		2016/01/05	ZAM000216738	1750000000	7.35	TFR	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20180105ZU03XXXXPL95.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/05		2018/01/05	ZAM000216575	1320000000	7.94	ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined						Category3
							ZAM000216575														2018/01/05		
							ZAM000216575		7.058												2015/04/07		
							ZAM000216575		7.108												2015/07/06		
							ZAM000216575		7.258												2015/10/05		
							ZAM000216575		7.583												2016/01/05		
							ZAM000216575		8.183												2016/04/05		
							ZAM000216575		8.308												2016/07/05		
							ZAM000216575		8.308												2016/10/05		
							ZAM000216575		8.308												2017/01/05		
							ZAM000216575		8.508												2017/04/05		
							ZAM000216575		8.508												2017/07/05		
							ZAM000216575		7.942												2017/10/05		
Floating Rate Notes	RAMFRN20180105ZU03XXXXPL896.	RAND MERCHANT BANK	Matured	2015/01/05		2018/01/05	ZAM000216589	131000000	7.94	ISDF	None		ZAR-JIBAR3	PLUS-95-BPS		None	Issuer Defined						Category3
							ZAM000216589														2018/01/05		
							ZAM000216589		7.058												2015/04/01		
							ZAM000216589		7.108												2015/07/01		
							ZAM000216589		7.258												2015/10/05		
							ZAM000216589		7.575												2016/01/04		
							ZAM000216589		8.183												2016/04/04		
							ZAM000216589		8.308												2016/07/04		
							ZAM000216589		8.30833												2016/10/03		
							ZAM000216589		8.308												2017/01/03		
							ZAM000216589		8.508												2017/04/03		
							ZAM000216589		8.5												2017/07/03		
							ZAM000216589		7.942												2017/10/02		
Floating Rate Notes	RAMFRN20180105ZU03XXXXPL870.	RAND MERCHANT BANK	Matured	2015/01/05		2016/01/05	ZAM000216654	0	7.01	ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined						Category3
							ZAM000216654														2016/01/05		
							ZAM000216654		6.808												2015/04/07		
							ZAM000216654		6.858												2015/07/06		
							ZAM000216654		7.008												2015/10/05		
Linked Negotiable Certificates Of Deposit	NBNLNCD20180105ZU03XXXXPL95.95	NEDBANK CAPITAL	Matured	2015/01/05		2018/01/05	ZAM000216662	100000000	7.94	ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM000216662														2018/01/05		
							ZAM000216662		7.058												2015/04/07		
							ZAM000216662		7.108												2015/07/06		
							ZAM000216662		7.258												2015/10/05		
							ZAM000216662		7.583												2016/01/05		
							ZAM000216662		8.183												2016/04/05		
							ZAM000216662		8.308												2016/07/05		
							ZAM000216662		8.308												2016/10/05		
							ZAM000216662		8.308												2017/01/05		
							ZAM000216662		8.508												2017/04/05		
							ZAM000216662		8.292												2017/07/05		
							ZAM000216662		7.942												2017/10/05		
Linked Negotiable Certificates Of Deposit	SBSLNCD20180105ZU03XXXXPL70.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/05		2016/01/05	ZAM000216563	2000000	7.01	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined						Category3
							ZAM000216563														2016/01/05		
							ZAM000216563		6.808												2015/04/01		
							ZAM000216563		6.858												2015/07/06		
							ZAM000216563		7.008												2015/10/05		
Floating Rate Notes	ABFFRN20160104ZU03XXXXPL870.	ABSA BANK LIMITED	Matured	2015/01/05		2016/01/04	ZAM000216779	1110000000	7.01	ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined						Category3
							ZAM000216779														2016/01/04		
							ZAM000216779		6.808												2015/04/01		
							ZAM000216779		6.858												2015/07/06		
							ZAM000216779		7.008												2015/10/05		
Promissory Notes	TLDPNX20150706I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/01/05		2015/07/06	ZAM000216696	1100000000			None												Category1
Promissory Notes	TLDPNX20150406Y	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/01/05		2015/04/07	ZAM000216688	2500000000			None												Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD20180105ZU03XXXXPL70.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/05		2016/01/05	ZAM000216613	11000000	7.01	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined						Category3
							ZAM000216613														2016/01/05		
							ZAM000216613		6.808												2015/04/01		
							ZAM000216613		6.858												2015/07/06		
							ZAM000216613		7.008												2015/10/05		
Negotiable Certificates Of Deposit	ABPNCD20160107ZT7.125	ABSA BANK LIMITED	Matured	2015/01/08		2016/01/08	ZAM000216749	9000000	7.125	TFR	None												Category2
Negotiable Certificates Of Deposit	SBIXNCD20160107ZT7.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/08		2016/01/08	ZAM000216447	4000000	7.15	TFR	None												Category2
Negotiable Certificates Of Deposit	NBNXCD20160107ZT6.05	NEDBANK CAPITAL	Matured	2015/01/08		2015/04/08	ZAM000216520	2000000	6.05	TFR	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20180108ZU03XXXXPL95.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/08		2018/01/08	ZAM000216546	810000000	6.675	ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined						Category3
							ZAM000216546														2018/01/08		
							ZAM000216546		6.858												2015/04/08		
Negotiable Certificates Of Deposit	RANNCD20160107ZT5.1500000	RAND MERCHANT BANK	Matured	2015/01/08		2016/01/08	ZAM000216789	1500000	5.15	TFR	None												Category2
Negotiable Certificates Of Deposit	RANNCD20160108ZT7.1500000	RAND MERCHANT BANK	Matured	2015/01/08		2016/01/08	ZAM000216470	4000000	7.15	TFR	None												Category2

Negotiable Certificates Of Deposit	SBSNCD0201005087S.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/08		2015/05/08	ZAM000017538	40000000	8.3	TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD0201601127T.175	NEDBANK CAPITAL	Matured	2015/01/08		2015/07/08	ZAM0000177383	35000000	7.175	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201507092S.7250000	RAND MERCHANT BANK	Matured	2015/01/08		2015/07/08	ZAM0000177488	0	6.725	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201507092T.5000000	RAND MERCHANT BANK	Matured	2015/01/08		2015/07/08	ZAM0000177496	90000000	7.1	TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD0201601127T.175	NEDBANK CAPITAL	Matured	2015/01/08		2015/07/08	ZAM0000177413	150000000	7.175	TERM	None													Category2
Negotiable Certificates Of Deposit	IPHNCD0201601085T.175	INVESTEC BANK LIMITED	Matured	2015/01/08		2015/01/08	ZAM0000177595	1000000	7.175	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201507092S.75	ABSA BANK LIMITED	Matured	2015/01/08		2015/07/08	ZAM0000177603	51991766	6.75	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201507083J03XXXXPLP0.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/08		2015/07/08	ZAM0000177611	2000000000	6.825	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined							Category3
							ZAM0000177619		7.08													2015/07/08		
							ZAM0000177619		6.808											2015/04/08		2015/04/08			
Negotiable Certificates Of Deposit	ABPNCD0201507092T.5	ABSA BANK LIMITED	Matured	2015/01/08		2015/07/08	ZAM0000177637	50000000	7.1	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201507092T.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/08		2015/07/08	ZAM0000177496	1560000000	7.125	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201507092S.7250000	RAND MERCHANT BANK	Matured	2015/01/08		2015/07/08	ZAM0000177504	50000000	6.725	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201507092S.7500000	RAND MERCHANT BANK	Matured	2015/01/09		2015/07/09	ZAM0000177736	50000000	6.75	TERM	None													Category2
Negotiable Certificates Of Deposit	IPHNCD0201507107S.80	INVESTEC BANK LIMITED	Matured	2015/01/09		2015/07/09	ZAM0000177751	1000000	6.8	TERM	None													Category2
Promissory Notes	RMBPN0201601087S.85	RMB PRIVATE BANK LIMITED	Matured	2015/01/09		2015/07/09	ZAM0000177819	2000000	7.01	TERM	None													Category2
Floating Rate Notes	RMAFIN0201507135U03XXXXPLB75.	RAND MERCHANT BANK	Matured	2015/01/09		2015/01/09	ZAM0000177819	1000000	6.85	ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined							Category3
							ZAM0000177819		7.08													2015/01/08		
							ZAM0000177819		6.808											2015/04/08		2015/04/08			
							ZAM0000177819		6.958											2015/07/08		2015/07/08			
							ZAM0000177819		7.058											2015/10/08		2015/10/08			
Negotiable Certificates Of Deposit	SBSNCD0201504087S.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/09		2015/04/09	ZAM0000177769	2000000	6.05	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201507092T.1000000	RAND MERCHANT BANK	Matured	2015/01/09		2015/07/09	ZAM0000177777	1000000	7	TERM	None													Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB0201510061	ESKOM HOLDINGS SOC LTD	Matured	2015/01/09		2015/10/09	ZAM0000177660	5000000	7		None													Category1
Promissory Notes	TLDPN0201507101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/01/09		2015/07/10	ZAM0000177710	50000000	7		None													Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0201601085J06XXXXPLP0.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/09		2015/07/09	ZAM0000177702	2500000000	7.05	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined							Category3
							ZAM0000177702		7.08													2015/01/08		
							ZAM0000177702		6.808											2015/04/09		2015/04/09			
							ZAM0000177702		6.958											2015/07/09		2015/07/09			
							ZAM0000177702		7.058											2015/10/09		2015/10/09			
Linked Negotiable Certificates Of Deposit	SBSLNCD0201601085J06XXXXPLB52.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/09		2015/07/09	ZAM0000177694	62000000	7.05	ISDF	None		ZAR-JIBAR6	PLUS-2.275-PRCT		None	Issuer Defined							Category3
							ZAM0000177694		7.08													2015/01/08		
							ZAM0000177694		7.058											2015/07/09		2015/07/09			
Floating Rate Notes	RMAFIN0201507093J03XXXXPLB52.5	RAND MERCHANT BANK	Matured	2015/01/09		2015/07/09	ZAM0000177728	0	6.65	ISDF	None		ZAR-JIBAR3	PLUS-52.5-BPS		None	Issuer Defined							Category3
							ZAM0000177728		7.08													2015/01/09		
							ZAM0000177728		6.833											2015/04/09		2015/04/09			
Negotiable Certificates Of Deposit	IPHNCD0201507092T6.80	INVESTEC BANK LIMITED	Matured	2015/01/09		2015/07/09	ZAM0000177943	5000000	6.8	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	RANLNCD0201507092MPRMPRNMB275.	RAND MERCHANT BANK	Matured	2015/01/09		2015/07/09	ZAM0000177777	0	6.5	MKTH	None	9	ZAR-PRIME-	MINUS-275-BPS		None	Ad Hoc							Category4
Negotiable Certificates Of Deposit	ABPNCD0201601085T.15	ABSA BANK LIMITED	Matured	2015/01/09		2016/01/09	ZAM0000177637	140000000	7.1	TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD0201601127T.1	NEDBANK CAPITAL	Matured	2015/01/09		2016/01/12	ZAM0000177945	700000	7.1	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201507242T6.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/09		2015/07/09	ZAM0000177678	1010000000	6.8	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201507092T.5000000	RAND MERCHANT BANK	Matured	2015/01/09		2015/07/09	ZAM0000177686	0	7.1	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201601027T.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/09		2016/01/09	ZAM0000177629	800000000	7.1	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201505112T6.2000000	RAND MERCHANT BANK	Matured	2015/01/12		2015/01/12	ZAM0000177793	2000000	6.2	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201601127T.10	ABSA BANK LIMITED	Matured	2015/01/09		2016/01/12	ZAM0000177852	70000000	7.1	TERM	None													Category2
Negotiable Certificates Of Deposit	IPHNCD0201601085T.15	INVESTEC BANK LIMITED	Matured	2015/01/09		2016/01/09	ZAM0000177786	1000000	7.15	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201507092T.5	RAND MERCHANT BANK	Matured	2015/01/09		2016/01/09	ZAM0000177811	50000000	7.1	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201507092T7.7000000	RAND MERCHANT BANK	Matured	2015/01/09		2016/01/09	ZAM0000177811	8000000	7.7	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201601085J03XXXXPLP0.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/09		2018/01/08	ZAM0000177744	7000000	7.94	ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined							Category3
							ZAM0000177744		7.08													2015/01/08		
							ZAM0000177744		7.058											2015/04/09		2015/04/09			
							ZAM0000177744		7.108											2015/07/09		2015/07/09			
							ZAM0000177744		7.058											2015/10/09		2015/10/09			
							ZAM0000177744		8.208											2016/04/11		2016/04/11			
							ZAM0000177744		8.208											2016/04/11		2016/04/11			
							ZAM0000177744		8.308											2016/10/10		2016/10/10			
							ZAM0000177744		8.308											2016/10/10		2016/10/10			
							ZAM0000177744		8.308											2017/01/09		2017/01/09			
							ZAM0000177744		8.258											2017/04/10		2017/04/10			
							ZAM0000177744		7.945											2017/10/09		2017/10/09			
Commercial Paper Bills: Capital Project Bills	ESKCPB0201503301	ESKOM HOLDINGS SOC LTD	Matured	2015/01/12		2015/03/30	ZAM0000177684	1000000000	7		None													Category1
Floating Rate Notes	RMAFIN0201601123U03XXXXPLB75.	RAND MERCHANT BANK	Matured	2015/01/12		2016/01/12	ZAM0000178122	30000000	7.01	ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined							Category3
							ZAM0000178122		6.808											2015/04/13		2015/04/13			
							ZAM0000178122		6.958											2015/07/13		2015/07/13			
							ZAM0000178122		7.058											2015/10/12		2015/10/12			
Floating Rate Notes	RMAFIN0201501123U03XXXXPLB75.	RAND MERCHANT BANK	Matured	2015/01/12		2016/01/12	ZAM0000178130	52000000	7.56	ISDF	None		ZAR-JIBAR3	PLUS-75-BPS		None	Issuer Defined							Category3
							ZAM0000178130		7.08													2015/01/12		
							ZAM0000178130		6.958											2015/04/13		2015/04/13			
							ZAM0000178130		6.958											2015/07/13		2015/07/13			
							ZAM0000178130		7.058											2015/10/12		2015/10/12			
Promissory Notes	TLDPN0201503131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/01/12		2015/07/12	ZAM0000178072	100000000	7		None													Category1
Promissory Notes	TLDPN0201502051	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/01/12		2015/02/12	ZAM0000178072	500000000	7		None													Category1
Negotiable Certificates Of Deposit	SBSNCD0201504132T6.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/12		2015/04/12	ZAM0000178183	160000000	6.05	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201507132T6.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/12		2015/07/12	ZAM0000178191	1000000000	6.675	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201601127T.10	ABSA BANK LIMITED	Matured	2015/01/12		2016/01/12	ZAM0000178213	100000000	7.1	TERM	None													Category2
Floating Rate Notes	ABPFRN0201601123Q03XXXXPLP0.775	ABSA BANK LIMITED	Matured	2015/01/12		2016/01/12	ZAM0000178023	200000000	7.05	QUTR	Based on issue date	13	ZAR-JIBAR3	PLUS-0.775-PRCT		None	Quarterly Payment Cycle	2015/04/13						Category3
							ZAM0000178023		6.85											2015/04/13					
							ZAM0000178023		6.933											2015/07/13					
							ZAM0000178023		7.083											2015/10/12					
Linked Negotiable Certificates Of Deposit	SBSLNCD0201507133U03XXXXPLP0.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/12		2015/07/12	ZAM0000178106	1350000000	6.625	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined							Category3
							ZAM0000178106		7.08													2015/01/12		
							ZAM0000178106		6.808											2015/04/13		2015/04/13			
Floating Rate Notes	RMAFIN0201801113U03XXXXPLB95.	RAND MERCHANT BANK	Matured	2015/01/12		2018/01/11	ZAM0000178007	0	7.9	ISDF	None		ZAR-JIBAR3	PLUS-95-BPS		None	Issuer Defined							Category3
							ZAM0000178007		7.08													2018/01/11		
							ZAM0000178007		7.058											2015/04/13		2015/04/13			
							ZAM0000178007		7.108											2015/07/13		2015/07/13			
							ZAM0000178007		7.258											2015/10/10		2015/10/10			
							ZAM0000178007		7.608											2016/01/10		2016/01/12			
							ZAM0000178007		8.211											2016/04/12		2016/04/12			
							ZAM0000178007		8.308											2016/10/12		2016/10/12			
							ZAM0000178007		8.308											2017/01/12		2017/01/12			
							ZAM0000178007		8.308											2017/04/12		2017/04/12			
							ZAM0000178007		8.258											2017/07/12		2017/07/12			
							ZAM0000178007		7.95											2017/10/10		2017/10/12			
Negotiable Certificates Of Deposit	SBSNCD0201601027T.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/12		2016/01/12	ZAM0000178092	400000000	7.1	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201507092T6.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/12		2015/07/12	ZAM0000178115	500000000	6.7	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0201601123U03XXXXPLP0.775	NEDBANK CAPITAL	Matured	2015/01/12		2016/01/12	ZAM0000178204	4080000000	7.08	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle	Issuer Defined							Category3
							ZAM0000178204		7.08													2016/01/12		
							ZAM0000178204		6.885											2015/04/13		2015/04/13			
							ZAM0000178204		6.933											2015/07/13		2015/07/13			
							ZAM0000178204		7.083											2015/10/12		2015/10/12			
Linked Negotiable Certificates Of Deposit	NBKLNCD0201601123U03XXXXPLP0.775	NEDBANK CAPITAL	Matured	2015/01/12		2016/01/12	ZAM0000178116	800000000	7.08	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle	Issuer Defined							Category3
							ZAM0000178116		7.08													2016/01/11		
							ZAM0000178116		6.892											2015/04/13		2015/04/13			
							ZAM0000178116		6.933											2015/07/13		2015/07/13			
							ZAM0000178116		7.083											2015/10/12		2015/10/12			
Linked Negotiable Certificates Of Deposit	IPNLNCD0201601123U03XXXXPLP0.75	INVESTEC BANK LIMITED	Matured	2015/01/12		2016/01/12	ZAM0000178114	25000000	7.05	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined							Category3
							ZAM0000178114		7.08													2015/01/12		
							ZAM0000178114		6.858											2015/04/13		2015/10/12			
							ZAM0000178114		6.908											2015/07/13		2016/01/13			
							ZAM0000178114		7.058											2015/10/12		2016/01/12			
Negotiable Certificates Of Deposit	ABPNCD0201601227T.05	ABSA BANK LIMITED	Matured	2015/01/12		2016/01/12	ZAM0000177883	2000000	7.05	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201507242T6.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/12		2015/07/12	ZAM0000177890	300000000	6.8	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201507092T6.7500000	RAND MERCHANT BANK	Matured	2015/01/12		2015/07/12	ZAM0000177902	200000	6.7	TERM	None													Category2
Negotiable Certificates Of Deposit	IPHNCD0201601127T.15	INVESTEC BANK LIMITED	Matured	2015/01/12		2016/01/12	ZAM0000178171	1000000	7.15	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201508135T6.7500000	RAND MERCHANT BANK	Matured	2015/01/12		2015/08/12	ZAM0000178196	5000000	6.75	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201507092T.5000000	RAND MERCHANT BANK	Matured	2015/01/12		2016/01/12	ZAM0000178212	1000000	7.1	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0201601127U03XXXXPLP0.95	NEDBANK CAPITAL	Matured	2015/01/12		2018/01/11	ZAM0000178041	1000000	7.96	ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		Quarterly Payment Cycle	Issuer Defined							Category3
							ZAM0000178041		7.08													2016/01/11		
							ZAM0000178041		7.058											2015/04/13		2015/04/13			
							ZAM0000178041		7.108											2015/07/13		2015/07/13			
							ZAM0000178041		7.258											2015/10/13		2015/10/12			
							ZAM0000178041		7.608											2016/01/12		2016/01/12			
							ZAM0000178041		8.208											2016/04/11		2016/04/11			
							ZAM0000178041		8.308											2016/07/11		2016/07/11			
							ZAM0000178041		8.308											2016/10/11		2016/10/11			
							ZAM0000178041		8.308											2017/01/11		2017/01/11			
							ZAM0000178041		8.258											2017/04/11		2017/04/11			
							ZAM0000178041		8.058											2017/07/11		2017/07/11			
							ZAM0000178041		7.95											2017/10/11		2017/10/12			
Floating Rate Notes	ABPFRN0201601133Q03XXXXPLP0.725	ABSA BANK LIMITED	Matured	2015/01/13		2016/01/13	ZAM0000178252	182000000	7.05	QUTR	Based on issue date	13	ZAR-JIBAR3	PLUS-0.725-PRCT		None	Quarterly Payment Cycle	2015/04/13						Category3
							ZAM0000178252		6.833											2015/04/13					
							ZAM0000178252		6.883											2015/07/13					
							ZAM0000178252		7.033											2015/10/13					
Negotiable Certificates Of Deposit	NBKNCD0201601127T.15	NEDBANK CAPITAL	Matured	2015/01/13		2016/01/13	ZAM0000178312	370000000	7.15	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201601227T.14	ABSA BANK LIMITED	Matured	2015/01/13		2016/01/13	ZAM0000178321	100000000	7.14	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201507092T6.7500000	RAND MERCHANT BANK	Matured	2015/01/13		2015/01/13	ZAM0000178330	1000000	6.8	TERM	None													Category2
Promissory Notes	TLDPN0201502131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/01/13		2015/02/13	ZAM0000178440	500000000	7		None													Category1
Negotiable Certificates Of Deposit	SBSNCD0201601227Q7.53	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/13		2016/01/13	ZAM0000178569	3000000000	7.53	ISDF	None													Category2
							ZAM0000178569															2016/01/13		
							ZAM0000178569															2016/07/13		
							ZAM0000178569															2017/01/13		
							ZAM0000178569															2017/07/13		
							ZAM0000178569															2018/01/13		
Negotiable Certificates Of Deposit	SBSNCD0201507132T7.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/13		2016/01/13	ZAM0000178585	425000000	7.05	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201601127T.05	ABSA BANK LIMITED	Matured	2015/01/13		2016/01/13	ZAM0000178387	4000000	7.05	TERM	None													Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB0201503311	ESKOM HOLDINGS SOC LTD	Matured	2015/01/13		2015/03/31	ZAM0000178247	2000000000	7		None													Category1
Linked Negotiable Certificates Of Deposit	IPNLNCD0201507133U01XXXXPLP0.51	INVESTEC BANK LIMITED	Matured	2015/01/13		2015/07/13	ZAM0000178304	2500000000	6.485	ISDF	None		ZAR-JIBAR1	PLUS-0.51-PRCT		None	Issuer Defined							Category3
							ZAM0000178304		7													2015/01/13		
							ZAM0000178304		6.443											2015/02/13		2015/02/13			
							ZAM0000178304		6.463											2015/03/13		2015/03/13			
							ZAM0000178304		6.48											2015/04/13		2015/04/13			
							ZAM0000178304		6.48											2015/05/13		2015/05/13			
							ZAM0000178304		6.48											2015/06/12		2015/06/15			
Commercial Paper Bills: Capital Project Bills	ESKCPB0201504141	ESKOM HOLDINGS SOC LTD	Matured	2015/01/13		2015/04/14	ZAM0000178288	50000000	7		None													Category1
Promissory Notes	TLDPN0201507141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/01/13		2015/07/14	ZAM0000178440	20000000	7		None													Category1
Promissory Notes	TLDPN0201507101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/01/13		2015/07/13	ZAM0000178452	50000000	7		None													Category1
Floating Rate Notes	RMAFIN0201801133U03XXXXPLB75.	RAND MERCHANT BANK	Matured	2015/01/13		2016/01/13	ZAM0000178361	1100000000	7.01	ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined							Category3
							ZAM0000178361		7													2016/01/13		
							ZAM0000178361		6.808											2015/04/13		2015/04/13			
							ZAM0000178361		6.958											2015/07/13		2015/07/13			
							ZAM0000178361		7.008											2015/10/13		2015/10/13			
Negotiable Certificates Of Deposit	NBKNCD0201601027T.55	NEDBANK CAPITAL	Matured	2015/01/13		2016/01/13	ZAM0000178337	3000000	7.55	ISDF	None													Category2
							ZAM0000178337															2016/01/13		
							ZAM0000178544															2016/01/13		
							ZAM0000178544															2016/07/13		
							ZAM0000178544															2017/01/13		
							ZAM0000178544															2017/07/13		
							ZAM0000178544															2018/01/13		
Negotiable Certificates Of Deposit	SBSNCD0201507012T6.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/13		2015/07/13	ZAM0000178378	500000000	6.7	TERM	None													Category2
Floating Rate Notes	ABPFRN0201601133Q03XXXXPLP1.275	ABSA BANK LIMITED	Matured	2015/01/13		2020/01/13	ZAM0000178239	200000000	8.05	QUTR	Based on issue date	13	ZAR-JIBAR3	PLUS-1.275-PRCT		None	Quarterly Payment Cycle	2015/04/13						Category3
							ZAM0000178239		7.383											2015/04/13					
							ZAM0000178239		7.433											2015/07/13					
							ZAM0000178239		7.583											2015/10/13					
							ZAM0000178239		7.933											2016/01/13					
							ZAM0000178239		8.543											2016/04/13					
							ZAM0000178239		8.633											2016/07/13					
							ZAM0000178239		8.633											2016/10/13					
							ZAM0000178239		8.633											2017/01/13					
							ZAM0000178239		8.625											2017/04/13					
							ZAM0000178239		8.617											2017/07/13					
							ZAM0000178239		8.425											2017/10/13					
							ZAM0000178239		8.175											2018/04/13					
							ZAM0000178239		8.225											2018/07/13					
							ZAM0000178239		8.3											2018/10/13					

Debentures	SRBDEB42015012127LE30	SOUTH AFRICAN RESERVE BANK	Matured	2015/01/14		2015/01/21	ZAM000021879	200000000	5.63	TERM	None														Category2
Debentures	SRBDEB42015012175.665	SOUTH AFRICAN RESERVE BANK	Matured	2015/01/14		2015/01/21	ZAM000021875	150000000	5.665	TERM	None														Category2
Debentures	SRBDEB42015012175.635	SOUTH AFRICAN RESERVE BANK	Matured	2015/01/14		2015/01/21	ZAM000021874	200000000	5.63	TERM	None														Category2
Floating Rate Notes	ABIFFRN42015011400Q0XXXXPL7/75	ABSA BANK LIMITED	Matured	2015/01/14		2015/04/14	ZAM000021866		6.993	QUTR	Based on issue date	14	ZAR-JIBAR3	PLUS-0.775-PRCT		None	Quarterly Payment Cycle	2015/04/14							
							ZAM000021866		6.993										2015/04/14						
							ZAM000021866		7.066										2015/07/14						
							ZAM000021866		7.066										2015/10/14						
Negotiable Certificates Of Deposit	ABPNCD42015014276.05	ABSA BANK LIMITED	Matured	2015/01/14		2015/04/14	ZAM000021873	0	6.05	TERM	None														Category2
Debentures	SRBDEB42015012175.790	SOUTH AFRICAN RESERVE BANK	Matured	2015/01/14		2015/01/21	ZAM000021871	250000000	5.79	TERM	None														Category2
Floating Rate Notes	ABIFFRN42015011430Q0XXXXPL7/5	ABSA BANK LIMITED	Matured	2015/01/14		2015/01/14	ZAM000021862	200000000	5.65	QUTR	Based on issue date	14	ZAR-JIBAR3	PLUS-0.75-PRCT		None	Quarterly Payment Cycle	2015/04/14							Category3
							ZAM000021862		6.903										2015/04/14						
							ZAM000021862		6.906										2015/07/14						
							ZAM000021862		7.058										2015/10/14						
Floating Rate Notes	RANFRN42015011223LE03XXXXPL/B95.	RAND MERCHANT BANK	Matured	2015/01/14		2015/01/14	ZAM000021835	3000000	7.31	ISDF	None		ZAR-JIBAR3	PLUS-95-BPS		None	Issuer Defined								Category3
							ZAM000021835																	2018/01/12	
							ZAM000021835		7.058										2015/04/13					2015/01/12	
							ZAM000021835		7.106										2015/07/13					2015/01/12	
							ZAM000021835		7.256										2015/10/12					2015/10/12	
							ZAM000021835		7.606										2016/01/12					2016/01/12	
							ZAM000021835		8.217										2016/04/12					2016/04/12	
							ZAM000021835		8.306										2016/07/12					2016/07/12	
							ZAM000021835		8.306										2016/10/12					2016/10/12	
							ZAM000021835		8.306										2017/01/12					2017/01/12	
							ZAM000021835		8.306										2017/04/12					2017/04/12	
							ZAM000021835		8.292										2017/07/12					2017/07/12	
							ZAM000021835		7.961										2017/10/12					2017/10/12	
Floating Rate Notes	RANFRN42015011743LE03XXXXPL/B50.	RAND MERCHANT BANK	Matured	2015/01/14		2015/07/14	ZAM000021870	0	6.825	ISDF	None		ZAR-JIBAR3	PLUS-50-BPS		None	Issuer Defined								Category3
							ZAM000021870																	2015/07/14	
							ZAM000021870		6.906										2015/04/14					2015/04/14	
Linked Negotiable Certificates Of Deposit	NBKLNCD42016011430J03XXXXPL76	NEDBANK CAPITAL	Matured	2015/01/14		2016/01/14	ZAM000021878	200000000	7.57	ISDF	None		ZAR-JIBAR3	PLUS-0.76-PRCT		Quarterly Payment Cycle	Issuer Defined								Category3
							ZAM000021878																	2016/01/14	
							ZAM000021878		6.966										2015/04/14					2015/04/14	
							ZAM000021878		6.918										2015/07/14					2015/07/14	
							ZAM000021878		7.066										2015/10/14					2015/10/14	
Negotiable Certificates Of Deposit	SBKNCD42015015278.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/14		2015/07/14	ZAM000021877	6000000	6.75	TERM	None														Category2
Debentures	SRBDEB42015012175.700	SOUTH AFRICAN RESERVE BANK	Matured	2015/01/14		2015/01/21	ZAM000021876	200000000	5.7	TERM	None														Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD42016011530J03XXXXPL7/7	NEDBANK CAPITAL	Matured	2015/01/15		2016/01/15	ZAM000021908	110000000	7.51	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		Quarterly Payment Cycle	Issuer Defined								Category3
							ZAM000021908																	2016/01/15	
							ZAM000021908		6.906										2015/04/15					2015/04/15	
							ZAM000021908		6.956										2015/07/15					2015/07/15	
							ZAM000021908		7.006										2015/10/15					2015/10/15	
Linked Negotiable Certificates Of Deposit	IPNLNCD42016011530J01XXXXPL8/80	INVESTEC BANK LIMITED	Matured	2015/01/15		2016/01/15	ZAM000021906	200000000	7.65	ISDF	None		ZAR-JIBAR1	PLUS-0.8-PRCT		None	Issuer Defined								Category3
							ZAM000021906																	2015/05/15	
							ZAM000021906		6.723										2015/02/16					2015/02/16	
							ZAM000021906		6.75										2015/03/16					2015/03/16	
							ZAM000021906		6.79										2015/04/15					2015/04/15	
							ZAM000021906		6.79										2015/05/15					2015/05/15	
							ZAM000021906		6.75										2015/06/15					2015/06/15	
							ZAM000021906		6.775										2015/07/15					2015/07/15	
							ZAM000021906		6.935										2015/08/15					2015/08/15	
							ZAM000021906		6.933										2015/09/15					2015/09/15	
							ZAM000021906		6.933										2015/10/15					2015/10/15	
							ZAM000021906		6.943										2015/11/15					2015/11/15	
							ZAM000021906		6.943										2015/12/15					2015/12/15	
Floating Rate Notes	ABIFFRN42016011530J03XXXXPL8/70.	ABSA BANK LIMITED	Matured	2015/01/15		2016/01/15	ZAM000021904	2000000	7.21	QUTR	Based on issue date	15	ZAR-JIBAR3	PLUS-70-BPS		None	Quarterly Payment Cycle	2015/04/15							Category3
							ZAM000021904		6.856										2015/04/15						
							ZAM000021904		6.856										2015/07/15						
							ZAM000021904		7.006										2015/10/15						
Negotiable Certificates Of Deposit	RANNCD42016011327.0900000	RAND MERCHANT BANK	Matured	2015/01/15		2016/01/15	ZAM000021938	5000000	7.09	TERM	None														Category2
Promissory Notes	TLDPNX42015011511	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/01/15		2015/06/15	ZAM000021912	1000000000	0		None														Category1
Floating Rate Notes	ABIFFRN42016011530J03XXXXPL8/75	ABSA BANK LIMITED	Matured	2015/01/15		2016/01/15	ZAM000021905	3000000000	7.05	QUTR	Based on issue date	15	ZAR-JIBAR3	PLUS-0.775-PRCT		None	Quarterly Payment Cycle	2015/04/15							Category3
							ZAM000021905		6.953										2015/04/15						
							ZAM000021905		7.006										2015/10/15						
Negotiable Certificates Of Deposit	RANNCD42016011327.0900000	RAND MERCHANT BANK	Matured	2015/01/15		2016/01/15	ZAM000021939	5000000	7.09	TERM	None														Category2
Promissory Notes	TLDPNX42015011511	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/01/15		2015/06/15	ZAM000021913	1000000000	0		None														Category1
Floating Rate Notes	ABIFFRN42016011530J03XXXXPL8/75	ABSA BANK LIMITED	Matured	2015/01/15		2016/01/15	ZAM000021907	3000000000	7.05	QUTR	Based on issue date	15	ZAR-JIBAR3	PLUS-0.775-PRCT		None	Quarterly Payment Cycle	2015/04/15							Category3
							ZAM000021907		6.953										2015/04/15						
							ZAM000021907		7.006										2015/10/15						
Negotiable Certificates Of Deposit	RANNCD42016011327.0900000	RAND MERCHANT BANK	Matured	2015/01/15		2016/01/15	ZAM000021940	5000000	7.09	TERM	None														Category2
Promissory Notes	TLDPNX42015011511	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/01/15		2015/06/15	ZAM000021914	1000000000	0		None														Category1
Floating Rate Notes	ABIFFRN42016011530J03XXXXPL8/80.	ABSA BANK LIMITED	Matured	2015/01/15		2016/01/15	ZAM000021909	1000000000	7.08	QUTR	Based on issue date	15	ZAR-JIBAR3	PLUS-80-BPS		None	Quarterly Payment Cycle	2015/04/15							Category3
							ZAM000021909		6.956										2015/04/15						
							ZAM000021909		7.006										2015/10/15						
Linked Negotiable Certificates Of Deposit	SBSLNCD42016011530J03XXXXPL8/5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/15		2016/01/15	ZAM000021910	60000000	6.81	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined								Category3
							ZAM000021910																	2016/07/20	
							ZAM000021910		6.606										2015/04/20					2015/04/20	
							ZAM000021910		6.653										2015/07/20					2015/07/20	
							ZAM000021910		6.853										2015/10/20					2015/10/20	
Floating Rate Notes	RANFRN42015011530Q0XXXXPL8/70.	RAND MERCHANT BANK	Matured	2015/01/15		2016/01/15	ZAM000021902	0	7.21	QUTR	Based on issue date	15	ZAR-JIBAR3	PLUS-70-BPS		None	Quarterly Payment Cycle	2015/04/15							Category3
							ZAM000021902		6.856										2015/04/15						
							ZAM000021902		6.856										2015/07/15						
							ZAM000021902		7.006										2015/10/15						
Promissory Notes	TLDPNX42015011711	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/01/16		2015/07/16	ZAM000021943	1000000000	0		None														Category1
Promissory Notes	TLDPNX42015011741	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/01/16		2016/01/16	ZAM000021944	1000000000	0		None														Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD42016011530J01XXXXPL8/80.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/16		2016/01/16	ZAM000021969	1000000000	7.88	ISDF	None		ZAR-JIBAR1	PLUS-80-BPS		Monthly Payment Cycle	Issuer Defined								Category3
							ZAM000021969																	2015/02/01	
							ZAM000021969		6.723										2015/02/16					2015/02/16	
							ZAM000021969		6.75										2015/03/01					2015/04/16	
							ZAM000021969		6.79										2015/04/16					2015/05/01	
							ZAM000021969		6.79										2015/05/16					2015/06/16	
							ZAM000021969		6.75										2015/06/01					2015/07/16	
							ZAM000021969		6.933										2015/07/01					2015/08/16	
							ZAM000021969		6.933										2015/08/16					2015/09/16	
							ZAM000021969		6.933										2015/09/01					2015/10/16	
							ZAM000021969		6.943										2015/10/01					2015/11/16	
							ZAM000021969		6.943										2015/11/01					2015/12/16	
Floating Rate Notes	ABIFFRN42016011530J03XXXXPL8/75.	ABSA BANK LIMITED	Matured	2015/01/16		2016/01/16	ZAM000021968	2000000	7.21	QUTR	Based on issue date	15	ZAR-JIBAR3	PLUS-75-BPS		None	Quarterly Payment Cycle	2015/04/16							Category3
							ZAM000021968		6.856										2015/04/16						
							ZAM000021968		6.856										2015/07/16						
							ZAM000021968		7.006										2015/10/16						
Negotiable Certificates Of Deposit	RANNCD42016011327.0900000	RAND MERCHANT BANK	Matured	2015/01/16		2016/01/16	ZAM000021945	5000000	7.09	TERM	None														Category2
Negotiable Certificates Of Deposit	SBKNCD42016011278.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/16		2015/07/16	ZAM000021974	4000000	6.65	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD42016011327.0700000	RAND MERCHANT BANK	Matured	2015/01/16		2016/01/16	ZAM000021946	5000000	7.07	TERM	None														Category2
Negotiable Certificates Of Deposit	SBKNCD42016011278.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/16		2015/04/16	ZAM000021970	20000000	6.7	TERM	None														Category2
Negotiable Certificates Of Deposit	SBKNCD42016011278.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/16		2016/01/16	ZAM000021976	30000000	6.56	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD42016011327.0700000	RAND MERCHANT BANK	Matured	2015/01/16		2016/01/16	ZAM000021977	0	7.07	TERM	None														Category2
Negotiable Certificates Of Deposit	SBKNCD42016011278.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/16		2015/06/17	ZAM000021917	2000000	6.5	TERM	None														Category2
Negotiable Certificates Of Deposit	NBKNCD42015041627.05	NEDBANK CAPITAL	Matured	2015/01/16		2015/04/16	ZAM000021930	1300000	6.05	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD42016011327.0730000	RAND MERCHANT BANK	Matured	2015/01/16		2016/01/16	ZAM000021918	30000000	6.973	TERM	None														Category2
Negotiable Certificates Of Deposit	SBKNCD42016011278.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/16		2015/04/16	ZAM000021971	20000000	6.7	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD42016011327.0730000	RAND MERCHANT BANK	Matured	2015/01/16		2015/07/16	ZAM000021977	150000000	6.67	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD42016011278.505	ABSA BANK LIMITED	Matured	2015/01/16		2015/06/16	ZAM000021976	3000000	6.505	TERM	None														Category2
Promissory Notes	ABIPRN42015011576.85	ABSA BANK LIMITED	Matured	2015/01/16		2016/01/16	ZAM000021924	1000000	8.85	TERM	None														Category1
Negotiable Certificates Of Deposit	RANNCD42016011327.0730000	RAND MERCHANT BANK	Matured	2015/01/16		2016/01/16	ZAM000021978	10000000	6.673	TERM	None														Category2
Floating Rate Notes	ABIFFRN42016011530Q03XXXXPL8/1.10	ABSA BANK LIMITED	Matured	2015/01/16		2016/01/16	ZAM000021903	3000000000	7.11	QUTR	Based on issue date	16	ZAR-JIBAR3	PLUS-1.1-PRCT		None	Quarterly Payment Cycle	2015/04/16							Category3
							ZAM000021903		6.906										2015/04/16						
							ZAM000021903		7.056										2015/07/16						
							ZAM000021903		7.406										2015/10/16						
							ZAM000021903		7.756										2016/01/16						
							ZAM000021903		8.361										2016/04/16						
							ZAM000021903		8.45										2016/07/16						
							ZAM000021903		8.456										2016/10/16						
							ZAM000021903		8.456										2017/01/16						
							ZAM000021903		8.45										2017/04/16						
							ZAM000021903		8.442										2017/07/17						
							ZAM000021903		8.125										2017/10/16						
Linked Negotiable Certificates Of Deposit	SBSLNCD01507163J03XXXXPL8/5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/16		2015/07/16	ZAM000021966	90000000	6.625	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined								Category3
							ZAM000021966																	2015/07/16	
							ZAM000021966		6.606										2015/04/16					2015/04/16	
Negotiable Certificates Of Deposit	NBKNCD42016011527.925	NEDBANK CAPITAL	Matured	2015/01/16		2016/01/16	ZAM000021947	180000000	6.525	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD42016011277.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/16		2015/07/16	ZAM000021974	4000000	6.65	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD42016011327.0700000	RAND MERCHANT BANK	Matured	2015/01/16		2016/01/16	ZAM000021948	5000000	7.07	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD42016011278.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/16		2015/04/16	ZAM000021975	20000000	6.7	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD42016011278.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/16		2016/01/16	ZAM000021979	30000000	6.56	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD42016011327.0730000	RAND MERCHANT BANK	Matured	2015/01/16		2016/01/16	ZAM000021980	0	7.07	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD42016011278.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/16		2015/06/17	ZAM000021917	2000000	6.5	TERM	None														Category2
Negotiable Certificates Of Deposit	NBKNCD42015041627.05	NEDBANK CAPITAL	Matured	2015/01/16		2015/04/16	ZAM000021931	1300000	6.05	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD42016011327.0730000	RAND MERCHANT BANK	Matured	2015/01/16		2016/01/16	ZAM000021981	30000000	6.973	TERM	None														Category2
Negotiable Certificates Of Deposit	SBKNCD42016011278.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/16		2015/04/16	ZAM000021972	20000000	6.7	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD42016011327.0730000	RAND MERCHANT BANK	Matured	2015/01/16		2015/07/16	ZAM000021977	150000000	6.67	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD42016011278.505	ABSA BANK LIMITED	Matured	2015/01/16		2015/06/16	ZAM000021976	3000000	6.505	TERM	None														Category2
Promissory Notes	ABIPRN42015011576.85	ABSA BANK LIMITED	Matured	2015/01/16		2016/01/16	ZAM000021924	1000000	8.85	TERM	None														Category1
Negotiable Certificates Of Deposit	RANNCD42016011327.0730000	RAND MERCHANT BANK	Matured	2015/01/16		2016/01/16	ZAM000021978	10000000	6.673	TERM	None														Category2
Floating Rate Notes	ABIFFRN42016011530Q03XXXXPL8/1.10	ABSA BANK LIMITED	Matured	2015/01/16		2016/01/16	ZAM000021903	3000000000	7.11	QUTR	Based on issue date	16	ZAR-JIBAR3	PLUS-1.1-PRCT		None	Quarterly Payment Cycle	2015/04/16							Category3
							ZAM000021903		6.906										2015/04/16						
							ZAM000021903		7.056										2015/07/16						
							ZAM000021903		7.406										2015/10/16						
							ZAM000021903		7.756										2016/01/16						
							ZAM000021903		8.361										2016/04/16						
							ZAM000021903		8.45										2016/07/16						
							ZAM000021903		8.456										2016/10/16						
							ZAM000021903		8.456										2017/01/16						
							ZAM000021903		8.45										2017/04/16						
							ZAM000021903		8.442										2017/07/17						
							ZAM000021903		8.125										2017/10/16						
Floating Rate Notes	RANFRN42020011153J03XXXXPL8/20.	RAND MERCHANT BANK	Matured	2015/01/16		2020/01/16	ZAM000021926	6000000	7.86	ISDF	None		ZAR-JIBAR3	PLUS-120-BPS		None	Issuer Defined								Category3
							ZAM000021926																	2020/01/16	
							ZAM000021926		7.306										2015/04/16					2015/04/16	
							ZAM000021926		7.356										2015/07/16					2015/07/16	
							ZAM000021926		7.506										2015/10/16					2015/10/16	
							ZAM000021926		7.856										2016/01/16					2016/01/16	
							ZAM000021926		8.467										2016/04/16					2016/04/16	
							ZAM000021926		8.56										2016/07/16					2016/07/16	
							ZAM000021926		8.556										2016/10/17					2016/10/17	
							ZAM000021926		8.556										2017/01/16					2017/01/16	
							ZAM000021926		8.156										2017/04/18					2017/04/18	
							ZAM000021926		8.545										2017/07/17					2017/07/17	
							ZAM000021926		8.225										2017/10/16					2017/10/16	
							ZAM000021926		8.35										2018/01/16					2018/01/16	
							ZAM000021926		8.4										2018/04/16					2018/04/16	
							ZAM000021926		8.156										2018/07/16					2018/07/16	
							ZAM000021926		8.225										2018/10/16					2018/10/16	
							ZAM000021926		8.35										2019/01/16					2019/01/16	
							ZAM000021926		8.4										2019/04/16					2019/04/16	
							ZAM000021926		8.156										2019/07/16					2019/07/16	
							ZAM000021926		8.225										2019/10/21					2019/10/21	
Linked Negotiable Certificates Of Deposit	NBKLNCD01801153J03XXXXPL8/7	NEDBANK CAPITAL	Matured	2015/01/16		2016/01/16	ZAM000021927	6000000	7.51	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		Quarterly Payment Cycle	Issuer Defined								Category3
							ZAM000021927																	2016/01/16	
							ZAM000021927		6.906										2015/04/16					2015/04/16	
							ZAM000021927		6.956										2015/07/16					2015/07/16	
							ZAM000021927		7.006										2015/10/16					2015/10/16	
Floating Rate Notes	RANFRN42016011530J03XXXXPL8/70.	RAND MERCHANT BANK	Matured	2015/01/16		2016/01/16	ZAM000021902	8000000	7.21	ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined								Category3
							ZAM000021902		6.856										2015/04/16					2015/04/16	
							ZAM000021902		6.856										2015/07/16					2015/07/16	
							ZAM000021902		7.006										2015/10/16					2015/10/16	
Floating Rate Notes	ABIFFRN42016011530J03XXXXPL8/80.	ABSA BANK LIMITED	Matured	2015/01/16		2016/01/16	ZAM000021909	500000000	7.08	QUTR	Based on issue date	15	ZAR-JIBAR3	PLUS-80-BPS		None	Issuer Defined								Category3
							ZAM000021909		6.956										2015/04/16					2015/04/16	
							ZAM000021909		7.006										2015/07/16					2015/07/16	
Linked Negotiable Certificates Of Deposit	NBKLNCD01507163P1NRNEDGMP2/.75	NEDBANK CAPITAL	Matured	2015/01/16		2015/07/16	ZAM000021943	100000000	6.5	ISDF	None		ZAR-PRIME-	MINUS-2.75-PRCT		None	Ad Hoc								Category3
							ZAM000021943																	2015/09/16	
							ZAM000021943		6.956										2015/12/16					2015/12/16	
							ZAM000021943		6.956										2016/03/16					2016/03/16	
							ZAM000021943		6.956										2016/06/17					2016/06/17	
							ZAM000021943		7.156										2016/09/16					2016/09/16	
Floating Rate Notes	RANFRN42016011530J03XXXXPL8/95.	RAND MERCHANT BANK	Matured	2015/01/16		2016/01/16	ZAM000021950	26000000	7.36	ISDF	None		ZAR-JIBAR3	PLUS-95-BPS

						ZAM0002-0948		8.217										2016/04/18		2016/04/18
						ZAM0002-0948		8.3										2016/07/18		2016/07/18
						ZAM0002-0948		8.308										2016/10/18		2016/10/18
						ZAM0002-0948		8.326										2017/01/18		2017/01/18
						ZAM0002-0948		8.3										2017/04/18		2017/04/18
						ZAM0002-0948		8.292										2017/07/18		2017/07/18
						ZAM0002-0948		7.979										2017/10/18		2017/10/18
Linked Negotiable Certificates Of Deposit	SBSLNCD0160119XJ03XXXXPL P0.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/19	2016/01/19	ZAM0002-0872	120000000	7.01	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined				Category3
						ZAM0002-0872		6.9											2015/01/19	
						ZAM0002-0872		6.859										2015/04/20	2015/04/20	
						ZAM0002-0872		6.906										2015/07/20	2015/07/20	
						ZAM0002-0872		7.006										2015/10/19	2015/10/19	
Floating Rate Notes	RAAFIN2016011130JJ03XXXXPL B70.	RAND MERCHANT BANK	Matured	2015/01/19	2016/01/19	ZAM0002-0864	0	7.01	ISDF	None		ZAR-JIBAR3	PLUS 70-BPS		None	Issuer Defined				Category3
						ZAM0002-0864													2016/01/19	
						ZAM0002-0864		6.806										2015/04/20	2015/04/20	
						ZAM0002-0864		6.906										2015/07/20	2015/07/20	
						ZAM0002-0864		7.006										2015/10/19	2015/10/	
Floating Rate Notes	ABFFRN2016011130JJ03XXXXPL P0.70	ABSA BANK LIMITED	Matured	2015/01/19	2016/01/19	ZAM0002-0902	6000000	7.01	OUTR	Based on issue date	19	ZAR-JIBAR3	PLUS-0.7-PRCT		None	Quarterly Payment Cycle	2015/04/20			Category3
						ZAM0002-0902		6.806										2015/04/20		
						ZAM0002-0902		6.906										2015/07/20		
						ZAM0002-0902		7.006										2015/10/20		
Negotiable Certificates Of Deposit	SBIDNCD20150013078.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/19	2015/06/19	ZAM0002-0906	1000000	6.5	TERM	None										Category2
Negotiable Certificates Of Deposit	NBNCD20150119078.5	NEDBANK CAPITAL	Matured	2015/01/19	2015/06/19	ZAM0002-0907	30000000	6.5	TERM	None										Category2
Floating Rate Notes	RAAFIN2020011730JJ03XXXXPL B125.	RAND MERCHANT BANK	Matured	2015/01/19	2020/01/17	ZAM0002-0915	0	8.05	ISDF	None		ZAR-JIBAR3	PLUS-125-BPS		None	Issuer Defined				Category3
						ZAM0002-0915													2020/01/17	
						ZAM0002-0915		7.305										2015/04/20	2015/04/20	
						ZAM0002-0915		7.405										2015/07/20	2015/07/20	
						ZAM0002-0915		7.505										2015/10/19	2015/10/19	
						ZAM0002-0915		7.605										2016/01/18	2016/01/18	
						ZAM0002-0915		8.505										2016/04/18	2016/04/18	
						ZAM0002-0915		8.6										2016/07/18	2016/07/18	
						ZAM0002-0915		8.605										2016/10/18	2016/10/18	
						ZAM0002-0915		8.705										2017/01/18	2017/01/18	
						ZAM0002-0915		8.805										2017/04/18	2017/04/18	
						ZAM0002-0915		8.905										2017/07/18	2017/07/18	
						ZAM0002-0915		9.4										2018/01/18	2018/01/18	
						ZAM0002-0915		8.105										2018/04/18	2018/04/18	
						ZAM0002-0915		8.205										2018/07/18	2018/07/18	
						ZAM0002-0915		8.275										2018/10/18	2018/10/18	
						ZAM0002-0915		8.4										2019/01/21	2019/01/21	
						ZAM0002-0915		8.125										2019/04/18	2019/04/18	
						ZAM0002-0915		8.125										2019/07/18	2019/07/18	
						ZAM0002-0915		8.205										2019/10/21	2019/10/21	
Negotiable Certificates Of Deposit	RANNCD0216011397T7.2500000	RAND MERCHANT BANK	Matured	2015/01/19	2016/01/19	ZAM0002-0981	35000000	7.25	TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD20150720276.675	NEDBANK CAPITAL	Matured	2015/01/19	2015/07/20	ZAM0002-0983	130000000	6.675	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0216011397Q8T4.670000	RAND MERCHANT BANK	Matured	2015/01/19	2016/01/19	ZAM0002-0984	100000000	6.67	TERM	None										Category2
Floating Rate Notes	RAAFIN2015070120JJ03XXXXPL B47.5	RAND MERCHANT BANK	Matured	2015/01/20	2015/07/20	ZAM0002-0002	1000000	6.925	ISDF	None		ZAR-JIBAR3	PLUS-47.5-BPS		None	Issuer Defined				Category3
						ZAM0002-0002													2015/07/20	
						ZAM0002-0002		6.583										2015/04/20	2015/04/20	
Linked Negotiable Certificates Of Deposit	SBSLNCD0150720XJ03XXXXPL P0.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/20	2015/07/20	ZAM0002-0006	10000000	6.606	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined				Category3
						ZAM0002-0006													2015/07/20	
						ZAM0002-0006		6.606										2015/04/20	2015/04/20	
Linked Negotiable Certificates Of Deposit	NBNLNCD0150720XJ03XXXXPL P0.5	NEDBANK CAPITAL	Matured	2015/01/20	2015/07/20	ZAM0002-0136	10000000	6.606	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
						ZAM0002-0136													2015/07/20	
						ZAM0002-0136		6.606										2015/04/20	2015/04/20	
Promissory Notes	TLDPKN3201601191	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/01/20	2016/01/20	ZAM0002-0025	9000000			None										Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD0160120XJ03XXXXPL P0.7	NEDBANK CAPITAL	Matured	2015/01/20	2016/01/20	ZAM0002-0144	24000000	7.01	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
						ZAM0002-0144													2016/01/20	
						ZAM0002-0144		6.806										2015/04/20	2015/04/20	
						ZAM0002-0144		6.906										2015/07/20	2015/07/20	
						ZAM0002-0144		7.006										2015/10/20	2015/10/20	
Floating Rate Notes	ABFFRN2015072030JJ03XXXXPL P0.50	ABSA BANK LIMITED	Matured	2015/01/20	2015/07/20	ZAM0002-0010	10000000	6.606	OUTR	Based on issue date	20	ZAR-JIBAR3	PLUS-0.5-PRCT		None	Quarterly Payment Cycle	2015/04/20			Category3
Negotiable Certificates Of Deposit	NBNNCD20150720276.675	NEDBANK CAPITAL	Matured	2015/01/20	2015/07/20	ZAM0002-0003	500000000	6.675	TERM	None										Category2
Promissory Notes	TLDPKN3201601211	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/01/20	2016/01/20	ZAM0002-0018	10000000			None										Category1
Promissory Notes	TLDPKN3201601151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/01/20	2016/01/20	ZAM0002-0031	10000000			None										Category1
Floating Rate Notes	RAAFIN2016011020JJ03XXXXPL B70.	RAND MERCHANT BANK	Matured	2015/01/20	2016/01/20	ZAM0002-0060	3000000	7.01	ISDF	None		ZAR-JIBAR3	PLUS 70-BPS		None	Issuer Defined				Category3
						ZAM0002-0060													2016/01/20	
						ZAM0002-0060		6.806										2015/04/20	2015/04/20	
						ZAM0002-0060		6.906										2015/07/20	2015/07/20	
						ZAM0002-0060		7.006										2015/10/20	2015/10/20	
Linked Negotiable Certificates Of Deposit	SBSLNCD0160119XJ03XXXXPL P0.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/20	2016/01/19	ZAM0002-0151	1000000	7.96	ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined				Category3
						ZAM0002-0151													2016/01/19	
						ZAM0002-0151		7.056										2015/04/20	2015/04/20	
						ZAM0002-0151		7.106										2015/07/20	2015/07/20	
						ZAM0002-0151		7.256										2015/10/20	2015/10/20	
						ZAM0002-0151		7.506										2016/01/19	2016/01/19	
						ZAM0002-0151		8.243										2016/04/20	2016/04/20	
						ZAM0002-0151		8.3										2016/07/20	2016/07/20	
						ZAM0002-0151		8.306										2016/10/20	2016/10/20	
						ZAM0002-0151		8.356										2017/01/20	2017/01/20	
						ZAM0002-0151		8.276										2017/04/20	2017/04/20	
						ZAM0002-0151		8.256										2017/07/20	2017/07/20	
						ZAM0002-0151		8.256										2017/10/20	2017/10/20	
Linked Negotiable Certificates Of Deposit	IPNLNCD20180119XJ03XXXXPL P0.98	INVESTEC BANK LIMITED	Matured	2015/01/20	2016/01/18	ZAM0002-0193	3000000	8.01	ISDF	None		ZAR-JIBAR3	PLUS-0.98-PRCT		None	Issuer Defined				Category3
						ZAM0002-0193													2016/01/18	
						ZAM0002-0193		7.086										2015/04/20	2015/07/18	
						ZAM0002-0193		7.136										2015/07/20	2015/10/19	
						ZAM0002-0193		7.286										2015/10/19	2016/01/18	
						ZAM0002-0193		7.636										2016/01/18	2016/04/18	
						ZAM0002-0193		8.262										2016/04/18	2016/07/18	
						ZAM0002-0193		8.33										2016/07/18	2016/10/18	
						ZAM0002-0193		8.336										2016/10/18	2017/01/18	
						ZAM0002-0193		8.336										2017/01/18	2017/04/18	
						ZAM0002-0193		8.323										2017/04/18	2017/07/18	
						ZAM0002-0193		8.323										2017/07/18	2017/10/18	
						ZAM0002-0193		8.005										2017/10/18	2017/10/18	
Floating Rate Notes	RAAFIN2020011020JJ03XXXXPL B120.	RAND MERCHANT BANK	Matured	2015/01/20	2020/01/20	ZAM0002-0219	2000000	7.98	ISDF	None		ZAR-JIBAR3	PLUS-120-BPS		None	Issuer Defined				Category3
						ZAM0002-0219													2020/01/20	
						ZAM0002-0219		7.305										2015/04/20	2015/04/20	
						ZAM0002-0219		7.405										2015/07/20	2015/07/20	
						ZAM0002-0219		7.505										2015/10/20	2015/10/20	
						ZAM0002-0219		7.855										2016/01/20	2016/01/20	
						ZAM0002-0219		8.455										2016/04/20	2016/04/20	
						ZAM0002-0219		8.55										2016/07/20	2016/07/20	
						ZAM0002-0219		8.556										2016/10/20	2016/10/20	
						ZAM0002-0219		8.556										2017/01/20	2017/01/20	
						ZAM0002-0219		8.556										2017/04/20	2017/04/20	
						ZAM0002-0219		8.542										2017/07/20	2017/07/20	
						ZAM0002-0219		8.292										2017/10/20	2017/10/20	
						ZAM0002-0219		8.1										2018/01/22	2018/01/22	
						ZAM0002-0219		8.156										2018/04/20	2018/04/20	
						ZAM0002-0219		8.225										2018/07/20	2018/07/20	
						ZAM0002-0219		8.275										2018/10/22	2018/10/22	
						ZAM0002-0219		8.356										2019/01/21	2019/01/21	
						ZAM0002-0219		8.356										2019/04/20	2019/04/20	
						ZAM0002-0219		8.076										2019/07/20	2019/07/20	
						ZAM0002-0219		7.975										2019/10/21	2019/10/21	
Linked Negotiable Certificates Of Deposit	NBNLNCD0170119XJ03XXXXPL P82.5	NEDBANK CAPITAL	Matured	2015/01/20	2017/01/18	ZAM0002-0169	0	89.86	ISDF	None		ZAR-JIBAR3	PLUS-82.5-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
						ZAM0002-0169													2017/01/18	
						ZAM0002-0169		88.606										2015/04/20	2015/04/20	
						ZAM0002-0169		88.656										2015/07/20	2015/07/20	
						ZAM0002-0169		88.806										2015/10/20	2015/10/20	
						ZAM0002-0169		89.156										2016/01/20	2016/01/20	
						ZAM0002-0169		89.756										2016/04/20	2016/04/20	
						ZAM0002-0169		89.85										2016/07/20	2016/07/20	
						ZAM0002-0169		89.85										2016/10/20	2016/10/20	
Floating Rate Notes	ABFFRN2016011930JJ03XXXXPL P1.10	ABSA BANK LIMITED	Matured	2015/01/20	2016/01/18	ZAM0002-0045	113000000	8.1	ISDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		None	Issuer Defined				Category3
						ZAM0002-0045													2015/01/20	
						ZAM0002-0045		7.206										2015/04/20	2015/04/20	
						ZAM0002-0045		7.256										2015/07/20	2015/07/20	
						ZAM0002-0045		7.406										2015/10/19	2015/10/19	
						ZAM0002-0045		7.706										2016/01/18	2016/01/18	
						ZAM0002-0045		8.45										2016/04/18	2016/04/18	
						ZAM0002-0045		8.456										2016/07/18	2016/07/18	
						ZAM0002-0045		8.456										2016/10/18	2016/10/18	
						ZAM0002-0045		8.443										2017/01/18	2017/01/18	
						ZAM0002-0045		8.175										2017/04/18	2017/04/18	
						ZAM0002-0045		8.175										2017/07/18	2017/07/18	
Floating Rate Notes	RAAFIN2016011130JJ03XXXXPL B95.	RAND MERCHANT BANK	Matured	2015/01/20	2016/01/18	ZAM0002-0084	6000000	7.98	ISDF	None		ZAR-JIBAR3	PLUS-95-BPS		None	Issuer Defined				Category3
						ZAM0002-0084													2016/01/18	
						ZAM0002-0084		7.056										2015/04/20	2015/04/20	
						ZAM0002-0084		7.106										2015/07/20	2015/07/20	
						ZAM0002-0084		7.256										2015/10/19	2015/10/19	
						ZAM0002-0084		7.506										2016/01/18	2016/01/18	
						ZAM0002-0084		8.205										2016/04/18	2016/04/18	
						ZAM0002-0084		8.3										2016/07/18	2016/07/18	
						ZAM0002-0084		8.306										2016/10/18	2016/10/18	
						ZAM0002-0084		8.306										2017/01/18	2017/01/18	
						ZAM0002-0084		8.276										2017/04/18	2017/04/18	
						ZAM0002-0084		8.276										2017/07/18	2017/07/18	
Negotiable Certificates Of Deposit	NBNNCD20160120277.05	NEDBANK CAPITAL	Matured	2015/01/20	2016/01/20	ZAM0002-0997	510000000	7.05	TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD20160122027.36	NEDBANK CAPITAL	Matured	2015/01/21	2016/01/21	ZAM0002-0030	320000000	7.36	ISDF	None										Category2
						ZAM0002-0030													2015/07/21	
						ZAM0002-0030													2016/01/21	
						ZAM0002-0030													2015/01/21	
						ZAM0002-0030													2016/01/21	
						ZAM0002-0030													2015/01/21	
Debentures	SRBDEB20150204075.665	SOUTH AFRICAN RESERVE BANK	Matured	2015/01/21	2015/02/04	ZAM0002-0516	150000000	5.665	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0150121XJ03XXXXPL P0.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/21	2015/07/21	ZAM0002-0565	170000000	6.606	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined				Category3
						ZAM0002-0565													2015/07/21	
						ZAM0002-0565		6.617										2015/04/21	2015/04/21	
Treasury Bills	NATTBX20160121	GOVERNMENT OF SOUTH AFRICA	Matured	2015/01/21	2016/01/21	ZAM0002-0138	7850000000			None										Category1
Negotiable Certificates Of Deposit	RANNCD0216020327B.910000	RAND MERCHANT BANK	Matured	2015/01/21	2016/02/21	ZAM0002-0342	14000000	6.91	TERM	None										Category2
Debentures	SRBDEB20150121267T5.650	SOUTH AFRICAN RESERVE BANK	Matured	2015/01/21	2015/01/21	ZAM0002-0417	2500000000	5.65	TERM	None										Category2
Debentures	SRBDEB20150128075.875	SOUTH AFRICAN RESERVE BANK	Matured	2015/01/21	2015/01/28	ZAM0002-0435	50000000	5.875	TERM	None										Category2
Debentures	SRBDEB20150128075.750	SOUTH AFRICAN RESERVE BANK	Matured	2015/01/21	2015/01/28	ZAM0002-0436	1000000000	5.75	TERM	None										Category2
Debentures	SRBDEB20150128075.750	SOUTH AFRICAN RESERVE BANK	Matured	2015/01/21	2015/01/28	ZAM0002-0448	640000000	5.75	TERM	None										Category2
Debentures	SRBDEB20150128075.740	SOUTH AFRICAN RESERVE BANK	Matured	2015/01/21	2015/01/28	ZAM0002-0474	500000000	5.74	TERM	None										Category2
Debentures	SRBDEB20150128075.885	SOUTH AFRICAN RESERVE BANK	Matured	2015/01/21	2015/02/18	ZAM0002-0532	1300000000	5.885	TERM	None										Category2
Floating Rate Notes	ABFFRN2015072130JJ03XXXXPL B50.	ABSA BANK LIMITED	Matured	2015/01/21	2015/07/21	ZAM0002-0581	750000000	6.606	OUTR	Based on issue date	21	ZAR-JIBAR3	PLUS-50-BPS		None	Quarterly Payment Cycle	2015/04/21			Category3
						ZAM0002-0581		6.611										2015/04/21		
Floating Rate Notes	RAAFIN2015072130JJ03XXXXPL B50.	RAND MERCHANT BANK	Matured	2015/01/21	2015/07/21	ZAM0002-0573	0	6.606	ISDF	None		ZAR-JIBAR3	PLUS-50-BPS		None	Issuer Defined				Category3
						ZAM0002-0573													2015/07/21	
						ZAM0002-0573		6.611										2015/04/21	2015/04/21	
Promissory Notes	TLDPKN3201607221	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/01/21	2015/07/21	ZAM0002-0075	100000000			None										Category1
Promissory Notes	TLDPKN3201601201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/01/21	2016/01/21	ZAM0002-0087	100000000			None										Category1
Negotiable Certificates Of Deposit	ABPNCD20160121278.675	ABSA BANK LIMITED	Matured	2015/01/21	2016/01/21	ZAM0002-0092	1000000	6.875	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0216020327B.650000	RAND MERCHANT BANK	Matured	2015/01/21	2016/02/21	ZAM0002-0318	500000000	6.55	TERM	None										Category2
Negotiable Certificates Of Deposit	SBKNCD20160121278.55	STANDARD BANK OF SOUTH AFRICA LIMITED	Matured	2015/01/21	2016/01/21	ZAM0002-0401	200000000	6.55	TERM	None										Category2
Debentures	SRBDEB20150128075.750	SOUTH AFRICAN RESERVE BANK	Matured	2015/01/21	2015/02/28	ZAM0002-0524	1000000000	5.75	TERM	None										Category2
Debentures	SRBDEB20150128075.740	SOUTH AFRICAN RESERVE BANK	Matured	2015/01/21	2015/02/28	ZAM0002-0525	500000000	5.74	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0216020327B.875000	RAND MERCHANT BANK	Matured	2015/01/21	2016/01/26	ZAM0002-0615	100000000	6.875	TERM	None										Category2
Floating Rate Notes	ABFFRN2016011930JJ03XXXXPL B5.95	ABSA BANK LIMITED	Matured	2015/01/21	2016/01/21	ZAM0002-0391	3900000	7.96	ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined				Category3
						ZAM0002-0391													2016/01/21	
						ZAM0002-0391		7.056										2015/04/20	2015/04/20	
						ZAM0002-0391		7.106										2015/07/20	2015/07/20	
						ZAM0002-0391		7.256										2015/10/19	2015/10/19	
						ZAM0002-0391		7.506										2016/01/18	2016/01/18	
						ZAM0002-0391		8.255										2016/04/18	2016/04/18	
						ZAM0002-0391		8.3										2016/07/18	2016/07/18	
						ZAM0002-0391		8.306										2016/10/18	2016/10/18	
						ZAM0002-0391		8.306										2017/01/18	2017/01/18	
						ZAM0002-0391		8.256										2017/04/18	2017/04/18	
						ZAM0002-0391		8.256										2017/07/18	2017/07/18	
						ZAM0002-0391		8.256										2017/10/18	2017/10/18	
Linked Negotiable Certificates Of Deposit	SBSLNCD0150720XJ03XXXXPL P0.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/22	2015/07/22	ZAM0002-0064	150000000	6.675	ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		None	Issuer Defined				Category3
						ZAM0002-0064													2015/07/22	
						ZAM0002-0064		6.642										2015/04/20	2015/04/20	
Floating Rate Notes	ABFFRN2016012230JJ03XXXXPL B75.	ABSA BANK LIMITED	Matured	2015/01/22	2016/01/22	ZAM0002-0912	400000000	7.66	OUTR	Based on issue date	22	ZAR-JIBAR3	PLUS-75-BPS		None	Quarterly Payment Cycle	2015/04/22			Category3
						ZAM0002-0912		6.967										2015/04/22		
						ZAM0002-0912		6.906										2015/07/22		
						ZAM0002-0912		7.056										2015/10/22		
Linked Negotiable Certificates Of Deposit	SBSLNCD0160122XJ01XXXXPL P0.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/22	2016/01/22	ZAM0002-0649	200000000	7.525	ISDF	None		ZAR-JIBAR1	PLUS-0.775-PRCT		None	Issuer Defined				Category3
						ZAM0002-0649													2016/01/22	
						ZAM0002-0649		6.708										2015/03/22	2015/03/22	
						ZAM0002-0649		6.725										2015/04/22	2015/04/22	
						ZAM0002-0649		6.725										2015/05/22	2015/05/22	
						ZAM0002-0649		6.725										2015/06/22	2015/06/22	
						ZAM0002-0649		6.75										2015/07/22	2015/07/22	
						ZAM0002-0649		6.9										2015/08/24	2015/08/24	
						ZAM0002-0649		6.908										2015/09/22	2015/09/22	
						ZAM0002-0649		6.908										2015/10/22	2015/10/22	
						ZAM0002-0649		7.025										2015/11/22	2015/11/22	
						ZAM0002-0649		7.025										2015/12/22	2015/12/22	
Floating Rate Notes	ABFFRN2016012230JJ03XXXXPL B102.5	ABSA BANK LIMITED	Matured	2015/01/22	2016/01/22	ZAM0002-0680	170000000	8.05	ISDF	None		ZAR-JIBAR3	PLUS-102.5-BPS		None	Issuer Defined				Category3
						ZAM0002-0680													2016/01/22	
						ZAM0002-0680		7.142										2015/04/22	2015/04/22	
						ZAM0002-0680		7.185										2015/07/22	2015/04/22	
						ZAM0002-0680		7.335										2015/10/22	2015/10/22	
						ZAM0002-0680		7.685										2016/01/22	2016/10/24	
						ZAM0002-0680		8.335										2016/04/22	2016/01/22	
						ZAM0002-0680		8.375										2016/07/22	2016/07/22	
						ZAM0002-0680		8.383										2016/10/24	2016/01/22	
						ZAM0002-0680		8.383										2017/01/23	2017/

						ZAM000201035		8.408													2016/10/04	2016/10/04		
						ZAM000201035		8.408													2017/01/05	2017/01/05		
						ZAM000201035		8.393													2017/04/04	2017/04/04		
						ZAM000201035		8.393													2017/07/03	2017/07/03		
						ZAM000201035		8.079													2017/10/03	2017/10/03		
Promissory Notes	TLDPNX0201500251	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/01/23		2015/05/22	ZAM000201139	30000000			None												Category1
Negotiable Certificates Of Deposit	IPRNCD0201507237L65	INVESTEC BANK LIMITED	Matured	2015/01/23		2015/04/22	ZAM000201043	500000	6.65	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201504232T6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/23		2015/04/22	ZAM000201076	1000000	6	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201507237L57	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/23		2015/07/22	ZAM000201092	1000000	6.575	TERM	None												Category2
Promissory Notes	SBSPNX0201501223Z3J	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/23		2015/01/23	ZAM000201163	50000000	5.01	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201501223UJ03XXXXPLP3.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/23		2015/01/23	ZAM000201068	3000000	7.5	ISDF	None	ZAR-JIBAR3	PLUS-0.7-PRCT	None	Issuer Defined						2016/01/23	Category3
						ZAM000201068		6.817													2015/04/23	2015/04/23		
						ZAM000201068		6.658													2015/07/23	2015/07/23		
						ZAM000201068		7.008													2015/10/23	2015/10/23		
Floating Rate Notes	CBBFRN0201601223UJ03XXXXPL2	CAPITEC BANK LIMITED	Matured	2015/01/23		2016/01/23	ZAM000201084	1250000000	7.46	ISDF	None	ZAR-JIBAR3	PLUS-1.25-PRCT	Quarterly Payment Cycle	Issuer Defined						2016/01/23	Category3
						ZAM000201084		7.267													2015/04/23	2015/10/23		
						ZAM000201084		7.406													2015/07/23	2015/04/23		
						ZAM000201084		7.556													2015/10/23	2016/01/23		
Floating Rate Notes	ABFFRN0201601223UJ03XXXXPLB70.	ABSA BANK LIMITED	Matured	2015/01/23		2016/01/23	ZAM000201136	1200000000	7.01	ISDF	None	ZAR-JIBAR3	PLUS-70-BPS	None	Issuer Defined						2016/01/23	Category3
						ZAM000201136		6.811													2015/04/23	2015/01/23		
						ZAM000201136		6.656													2015/07/23	2015/07/23		
						ZAM000201136		7.056													2015/10/23	2015/10/23		
Commercial Paper Bitts: Capital Project Bitts	IPLCPR0201500421	IMPUMELELO CP NOTE PROGRAMME 1 RF LTD	Matured	2015/01/23		2015/04/22	ZAM000201096	500000000			None												Category1
Promissory Notes	TLDPNX0201601251	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/01/23		2016/01/23	ZAM000201044	50000000			None												Category1
Promissory Notes	TLDPNX0201501261	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/01/23		2015/07/23	ZAM000201059	440000000			None												Category1
Negotiable Certificates Of Deposit	RANNCD0201507237L3000000	RAND MERCHANT BANK	Matured	2015/01/23		2015/07/22	ZAM000201078	3000000	6.9	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201507237L6900000	RAND MERCHANT BANK	Matured	2015/01/23		2015/07/22	ZAM000201095	0	6.4	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201507237L575	ABSA BANK LIMITED	Matured	2015/01/23		2015/07/22	ZAM000201109	900159994	6.575	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201507237L68	ABSA BANK LIMITED	Matured	2015/01/23		2020/01/24	ZAM000201077	10000000	8.68	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNCD0201505267T6	NEDBANK CAPITAL	Matured	2015/01/23		2015/08/22	ZAM000201233	30000000	6.8	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201601223UJ03XXXXPL70.75	NEDBANK CAPITAL	Matured	2015/01/23		2016/01/23	ZAM000201053	400000000	7.06	ISDF	None	ZAR-JIBAR3	PLUS-0.75-PRCT	Quarterly Payment Cycle	Issuer Defined						2016/01/23	Category3
						ZAM000201053		6.811													2015/04/23	2015/01/23		
						ZAM000201053		6.963													2015/07/23	2015/07/23		
						ZAM000201053		6.956													2015/07/23	2015/07/23		
						ZAM000201053		7.056													2015/10/23	2015/10/23		
Negotiable Certificates Of Deposit	ABPNCD0201509223T6.275	ABSA BANK LIMITED	Matured	2015/01/23		2015/05/22	ZAM000201061	2000000000	6.275	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201601223T6.8050000	RAND MERCHANT BANK	Matured	2015/01/23		2016/01/22	ZAM000201225	1000000000	8.605	TERM	None												Category2
Floating Rate Notes	CBBFRN0201801223UJ03XXXXPL2.25	CAPITEC BANK LIMITED	Matured	2015/01/23		2018/01/23	ZAM000201134	300000000	9.25	ISDF	None	ZAR-JIBAR3	PLUS-2.25-PRCT	Quarterly Payment Cycle	Issuer Defined						2018/01/23	Category3
						ZAM000201134		8.361													2015/04/23	2015/01/23		
						ZAM000201134		8.408													2015/07/23	2015/04/23		
						ZAM000201134		8.558													2015/10/23	2015/07/23		
						ZAM000201134		8.906													2016/01/25	2017/10/23		
						ZAM000201134		9.143													2016/04/25	2016/01/25		
						ZAM000201134		9.4													2016/07/25	2017/07/24		
						ZAM000201134		9.606													2016/10/24	2016/01/25		
						ZAM000201134		9.606													2017/01/23	2016/10/24		
						ZAM000201134		9.550													2017/04/24	2016/01/25		
						ZAM000201134		9.339													2017/07/24	2016/07/25		
						ZAM000201134		9.279													2017/10/23	2017/04/24		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201601063PRMSBZ2AMPZ.56	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/23		2016/01/23	ZAM000201101	1000000000	8.56	ISDF	None	ZAR-PRIME-	MINUS-2.56-PRCT	None	Ad Hoc						2016/01/23	Category3
						ZAM000201001															2015/03/23	2015/03/23		
						ZAM000201001															2015/05/23	2015/05/23		
						ZAM000201001															2015/04/23	2015/04/23		
						ZAM000201001															2015/06/23	2015/06/23		
						ZAM000201001															2015/05/23	2015/05/23		
						ZAM000201001															2015/07/23	2015/07/23		
						ZAM000201001															2015/10/23	2015/10/23		
						ZAM000201001															2015/08/23	2015/08/23		
						ZAM000201001															2015/11/23	2015/11/23		
						ZAM000201001															2015/12/23	2015/12/23		
						ZAM000201001															2015/01/24	2015/01/24		
						ZAM000201001		6.36													2015/07/24			
Linked Negotiable Certificates Of Deposit	NBNLNCD0200001233UJ03XXXXPL.P1.3	NEDBANK CAPITAL	Matured	2015/01/23		2020/01/23	ZAM000201191	0	8.58	ISDF	None	ZAR-JIBAR3	PLUS-1.3-PRCT	Quarterly Payment Cycle	Issuer Defined						2020/01/23	Category3
						ZAM000201191															2020/01/23	2020/01/23		
						ZAM000201191		7.417													2015/04/23	2015/04/23		
						ZAM000201191		7.406													2015/07/23	2015/07/23		
						ZAM000201191		7.606													2015/10/23	2015/10/23		
						ZAM000201191		8.005													2016/01/25	2017/10/23		
						ZAM000201191		8.565													2016/04/25	2016/04/25		
						ZAM000201191		8.60													2016/07/25	2016/07/25		
						ZAM000201191		8.656													2016/10/24	2016/10/24		
						ZAM000201191		8.656													2017/01/23	2017/01/23		
						ZAM000201191		8.542													2017/04/24	2017/04/24		
						ZAM000201191		8.350													2017/10/23	2017/10/23		
						ZAM000201191		8.442													2018/01/23	2018/01/23		
						ZAM000201191		8.2													2018/04/23	2018/04/23		
						ZAM000201191		8.258													2018/07/23	2018/07/23		
						ZAM000201191		8.325													2018/10/23	2018/10/23		
						ZAM000201191		8.1													2019/01/23	2019/01/23		
						ZAM000201191		8.408													2019/04/23	2019/04/23		
						ZAM000201191		8.15													2019/07/23	2019/07/23		
						ZAM000201191		8.075													2019/10/23	2019/10/23		
Negotiable Certificates Of Deposit	SBSNCD0201601292T6.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/23		2016/01/25	ZAM000201118	3000000	6.8	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNCD0201507237T6.65	NEDBANK CAPITAL	Matured	2015/01/23		2015/07/22	ZAM000201079	2000000000	6.65	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201601223T.3000000	RAND MERCHANT BANK	Matured	2015/01/23		2016/01/22	ZAM000201050	0	7.33	ISDF	None												Category2
						ZAM000201050															2016/01/22	2016/01/22		
						ZAM000201050															2015/07/22	2015/07/22		
						ZAM000201050															2016/07/25	2016/07/25		
						ZAM000201050															2017/01/23	2017/01/23		
						ZAM000201050															2017/07/24	2016/01/24		
						ZAM000201050															2018/01/23	2018/01/23		
Negotiable Certificates Of Deposit	RANNCD0201504267T6.0250000	RAND MERCHANT BANK	Matured	2015/01/23		2015/04/22	ZAM000201142	18000000	6.025	TERM	None												Category2
Negotiable Certificates Of Deposit	CBBNCD0201601223T7.35	CAPITEC BANK LIMITED	Matured	2015/01/23		2016/01/22	ZAM000201100	20000000	7.35	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD0201512237T6.65	NEDBANK CAPITAL	Matured	2015/01/23		2015/12/22	ZAM000201241	10000000	6.65	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201505267T6.275	ABSA BANK LIMITED	Matured	2015/01/26		2015/05/26	ZAM000201099	2000000000	6.275	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201507237T6.6800000	RAND MERCHANT BANK	Matured	2015/01/26		2015/07/22	ZAM000201046	2100000	6.6	TERM	None												Category2
Promissory Notes	TLDPNX0201501261	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/01/26		2015/05/26	ZAM000201423	800000000			None												Category1
Negotiable Certificates Of Deposit	RANNCD0201512237T6.2860000	RAND MERCHANT BANK	Matured	2015/01/26		2016/01/26	ZAM000201530	2000000000	6.86	TERM	None												Category2
Promissory Notes	TLDPNX0201601261	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/01/26		2016/01/26	ZAM000201431	23000000			None												Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD0200001242UJ03XXXXPL.P1.3	NEDBANK CAPITAL	Matured	2015/01/26		2020/01/26	ZAM000201449	2000000	8.08	ISDF	None	ZAR-JIBAR3	PLUS-1.3-PRCT	Quarterly Payment Cycle	Issuer Defined						2020/01/26	Category3
						ZAM000201449															2020/01/26	2020/01/26		
						ZAM000201449		7.417													2015/04/26	2015/04/26		
						ZAM000201449		7.5													2015/07/26	2015/07/26		
						ZAM000201449		7.606													2015/10/26	2015/10/26		
						ZAM000201449		7.956													2016/01/26	2016/01/26		
						ZAM000201449		8.556													2016/04/26	2016/04/26		
						ZAM000201449		8.6													2016/07/26	2016/07/26		
						ZAM000201449		8.656													2016/10/24	2016/10/24		
						ZAM000201449		8.656													2017/01/23	2017/01/23		
						ZAM000201449		8.442													2017/04/24	2017/04/24		
						ZAM000201449		8.362													2017/07/24	2017/07/24		
						ZAM000201449		8.325													2017/10/24	2017/10/24		
						ZAM000201449		8.442													2018/01/24	2018/01/24		
						ZAM000201449		8.2													2018/04/24	2018/04/24		
						ZAM000201449		8.258													2018/07/24	2018/07/24		
						ZAM000201449		8.325													2018/10/24	2018/10/24		
						ZAM000201449		8.42													2019/01/24	2019/01/24		
						ZAM000201449		8.458													2019/04/24	2019/04/24		
						ZAM000201449		8.142													2019/07/24	2019/07/24		
						ZAM000201449		8.075													2019/10/24	2019/10/24		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201601263UJ03XXXXPL.P0.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/26		2016/01/26	ZAM000201555	50000000	7.55	ISDF	None	ZAR-JIBAR3	PLUS-0.725-PRCT	None	Issuer Defined						2016/01/26	Category3
						ZAM000201555		6.842													2015/04/26	2015/04/26		
						ZAM000201555		7.025													2015/07/27	2015/07/27		
						ZAM000201555		7.033													2015/10/26	2015/10/26		
Negotiable Certificates Of Deposit	NBNNCD0201601262T6.775	NEDBANK CAPITAL	Matured	2015/01/26		2016/01/26	ZAM000201456	2000000	6.775	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201507237L6900000	RAND MERCHANT BANK	Matured	2015/01/26		2015/07/22	ZAM000201480	0	6.9	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201507237L575	ABSA BANK LIMITED	Matured	2015/01/26		2015/07/22	ZAM000201114	800000000	6.575	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201507237L6900000	RAND MERCHANT BANK	Matured	2015/01/26		2015/07/22	ZAM000201114	1800000	6.9	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201505267T6.275000	RAND MERCHANT BANK	Matured	2015/01/26		2015/05/26	ZAM000201370	2000000000	6.275	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201601277T6.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/26		2016/01/27	ZAM000201522	3000000	6.825	TERM	None												Category2
Floating Rate Notes	RANFRN0201601263UJ03XXXXPL.B107.5	RAND MERCHANT BANK	Matured	2015/01/26		2018/01/26	ZAM000201332	2000000000	8.1	ISDF	None	ZAR-JIBAR3	PLUS-107.5-BPS	None	Issuer Defined						2018/01/26	Category3
						ZAM000201332															2018/01/26	2018/01/26		
						ZAM000201332		7.192													2015/04/26	2015/04/26		
						ZAM000201332		7.378													2015/07/27	2015/07/27		
						ZAM000201332		7.365													2015/10/26	2015/10/26		
						ZAM000201332		7.739													2016/01/26	2016/01/26		
						ZAM000201332		8.576													2016/04/26	2016/04/26		
						ZAM000201332		8.425													2016/07/26	2016/07/26		
						ZAM000201332		8.325													2016/10/26	2016/10/26		
						ZAM000201332		8.442													2017/01/26	2017/01/26		
						ZAM000201332		8.417													2017/04/26	2017/04/26		
						ZAM000201332		8.158													2017/07/26	2017/07/26		
						ZAM000201332		8.1													2017/10/26	2017/10/26		
Negotiable Certificates Of Deposit	SBSNCD0201507237T6.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/26		2015/07/27	ZAM000201457	3000000	6.575	TERM	None												Category2
Promissory Notes	IPRPNX0201601262T6.85	INVESTEC BANK LIMITED	Matured	2015/01/26		2016/01/26	ZAM000201464	100000000	6.8	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201507237L6800000	RAND MERCHANT BANK	Matured	2015/01/26		2015/07/22	ZAM000201481	0	6.8	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201507237T6.575	ABSA BANK LIMITED	Matured	2015/01/26		2015/07/22	ZAM000201106	1000000000	6.575	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0200001242UJ03XXXXPL.P1.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/26		2020/01/24	ZAM000201357	2000000	8.58	ISDF	None	ZAR-JIBAR3	PLUS-1.3-PRCT	None	Issuer Defined						2020/01/24	Category3
						ZAM000201357															2020/01/24	2020/01/24		
						ZAM000201357		7.417													2015/04/26	2015/04/26		
						ZAM000201357		7.5													2015/07/27	2015/07/27		
						ZAM000201357		7.606													2015/10/26	2015/10/26		
						ZAM000201357		8.6													2016/04/26	2016/04/26		
						ZAM000201357		8.656													2016/07/26	2016/07/26		
						ZAM000201357		8.656													2016/10/26	2016/10/26		
						ZAM000201357		8.991													2017/01/26	2017/01/26		
						ZAM000201357		8.542													2017/04/26	2017/04/26		
						ZAM000201357		8.325													2017/07/26	2017/07/26		
						ZAM000201357		8.325													2017/10/26	2017/10/26		
						ZAM000201357		8.433													2018/01/26	2018/01/26		
						ZAM000201357		8.2													2018/04/26	2018/04/26		
						ZAM000201357		8.258													2018/07/26	2018/07/26		
						ZAM000201357		8.325													2018/10/26	2018/10/26		
						ZAM000201357		8.317													2019/01/26	2019/01/26		
						ZAM000201357		8.408													2019/04/26	2019/04/26		
						ZAM000201357		8.142													2019/07/26	2019/07/26		
						ZAM000201357		8.075													2019/10/26	2019/10/26		
Floating Rate Notes	RANFRN0200001242UJ03XXXXPL.B130.	RAND MERCHANT BANK	Matured	2015/01/26		2020/01/24	ZAM000201340	200000000	8.95	ISDF	None	ZAR-JIBAR3	PLUS-130-BPS	None	Issuer Defined						2020/01/24	Category3
						ZAM000201340															2020/01/24	2020/01/24		
						ZAM000201340		7.417													2015/04/26	2015/04/26		
						ZAM000201340		7.5													2015/07/27	2015/07/27		
						ZAM000201340		7.606													2015/10/26	2015/10/26		
						ZAM000201340		7.956													2016/01/26	2016/01/26		
						ZAM000201340		8.6													2016/04/26	2016/04/26		
						ZAM000201340		8.65													2016/07/26	2016/07/26		
						ZAM000201340		8.656													2016/10/26	2016/10/26		
						ZAM000201340		8.991													2017/01/26	2017/01/26		
						ZAM000201340		8.542													2017/04/26	2017/04/26		
						ZAM000201340		8.366													2017/07/26	2017/07/26		
						ZAM000201340		8.325													2017/10/26	2017/10/26		
						ZAM000201340		8.433													2018/01/26	2018/01/26		
						ZAM000201340		8.2													2018/04/26	2018/04/26		
						ZAM000201340		8.258													2018/07/26	2018/07/26		
						ZAM000201340		8.31													2018/10/26	2018/10/26		
						ZAM000201340		8.45													2019/01/26	2019/01/26		
						ZAM000201340		8.408													2019/04/26	2019/04/26		
						ZAM000201340		8.142													2019/07/26	2019/07/26		
						ZAM000201340		8.075													2019/10/26	2019/10/26		
Floating Rate Notes	ABFFRN0201601273UJ03XXXXPLB72.5	ABSA BANK LIMITED	Matured	2015/01/27		2016/01/27	ZAM000201712	190000000	7.25	ISDF	None	ZAR-JIBAR3	PLUS-72.5-BPS	None	Issuer Defined						2016/01/27	Category3
						ZAM000201712															2016/01/27	2016/01/27		
						ZAM000201712		6.842													2015/04/28	2015/04/28		
						ZAM000201712		7.025													2015/07/27	2015/07/27		
						ZAM000201712		7.033													2015/10/27	2015/10/27		
Promissory Notes	ABPPNX0201601272T6.09	ABSA BANK LIMITED	Matured	2015/01/27		2016/01/27	ZAM000201694	10000000	6.09	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201601272T6.60	ABSA BANK LIMITED	Matured	2015/01/27		2016/01/27	ZAM000201688	1000000000	6.6	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201601272T6.8500000	RAND MERCHANT BANK	Matured	2015/01/27		2016/01/27	ZAM000201746	1000000000	8.85	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201504027T5.9750000	RAND MERCHANT BANK	Matured	2015/01/28		2015/04/02	ZAM000201928	1000000000	5.975	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201506027T5.35	ABSA BANK LIMITED	Matured	2015/01/28		2015/05/28	ZAM000201336	1000000	5.35	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201507292T6.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/28		2015/07/28	ZAM000201317	3000000	6.6	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201507292T6.15	ABSA BANK LIMITED	Matured	2015/01/28		2015/07/28	ZAM000201240	500000000	6.15	TERM	None												Category2
Debentures	SRBDCB0201502127L800	SOUTH AFRICAN RESERVE BANK	Matured	2015/01/28		2015/02/11	ZAM000201140	50000000	5.8	TERM	None												Category2
Debentures	SRBDCB0201502127L610	SOUTH AFRICAN RESERVE BANK	Matured	2015/01/28		2015/03/11	ZAM000201139	50000000	5.61	TERM	None												Category2
Promissory Notes	TLDPNX0201501281	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/01/28		2015/10/28	ZAM000201395	500000			None												Category1
Promissory Notes	TLDPNX0201601271	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/01/28		2016/01/27	ZAM000201509	5000000			None												Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0201601283PRMSBZ2AMPZ.54	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/28		2016/01/28	ZAM000201058	1000000000	6.71	ISDF	None	ZAR-PRIME-	MINUS-2.54-PRCT	None	Ad Hoc						2015/03/28	Category3
						ZAM000201058															2015/03/28	2

							ZAM000221969	8.550												2017-01-30		
							ZAM000221969	8.591												2017-04-28		
							ZAM000221969	8.308												2017-07-28		
							ZAM000221969	8.308												2018-01-29		
							ZAM000221969	8.358												2018-01-29		
							ZAM000221969	8.125												2018-04-30		
							ZAM000221969	8.192												2018-07-30		
							ZAM000221969	8.243												2018-10-29		
Negotiable Certificates Of Deposit	RANNCD0201505267L3000000	RAND MERCHANT BANK	Matured	2015/01/28		2015/05/28	ZAM000220501	8	4000000000		TERM None											Category2
Debentures	SRBDEB0201502047L700	SOUTH AFRICAN RESERVE BANK	Matured	2015/01/28		2015/03/28	ZAM000220185	4.9	200000000		TERM None											Category2
Debentures	SRBDEB0201502047L200	SOUTH AFRICAN RESERVE BANK	Matured	2015/01/28		2015/03/28	ZAM000220185	4.9	200000000		TERM None											Category2
Floating Rate Notes	RMAFRN0201801263U03XXXXPLB105_	RAND MERCHANT BANK	Matured	2015/01/28		2015/01/28	ZAM000221910	150000000			ISDF None		ZAR-JIBAR	PLUS-105-BPS		None		Issuer Defined				Category3
							ZAM000221910														2018/01/28	
							ZAM000221910	7.181												2015/04/28	2015/06/28	
							ZAM000221910	7.35												2015/07/27	2015/07/27	
							ZAM000221910	7.356												2015/10/28	2015/10/28	
							ZAM000221910	7.708												2016/01/28	2016/01/28	
							ZAM000221910	8.35												2016/04/28	2016/04/28	
							ZAM000221910	8.4												2016/07/28	2016/07/28	
							ZAM000221910	8.408												2016/10/28	2016/10/28	
							ZAM000221910	8.411												2017/01/30	2017/01/30	
							ZAM000221910	8.393												2017/04/28	2017/04/28	
							ZAM000221910	8.135												2017/07/28	2017/07/28	
							ZAM000221910	8.075												2017/10/28	2017/10/28	
Treasury Bills	NATTBX0201801271	GOVERNMENT OF SOUTH AFRICA	Matured	2015/01/28		2015/01/27	ZAM000221187	7260000000														Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0201801263U03XXXXPLP1.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/28		2015/01/28	ZAM000220541	125000000			ISDF None		ZAR-JIBAR3	PLUS-1.2-PRCT		None		Issuer Defined				Category3
							ZAM000220541														2018/01/28	
							ZAM000220541	7.511												2015/04/28	2015/06/28	
							ZAM000220541	7.7												2015/07/27	2015/07/27	
							ZAM000220541	7.906												2015/10/28	2015/10/28	
							ZAM000220541	7.858												2016/01/28	2016/01/28	
							ZAM000220541	8.55												2016/04/28	2016/04/28	
							ZAM000220541	8.55												2016/07/28	2016/07/28	
							ZAM000220541	8.558												2016/10/28	2016/10/28	
							ZAM000220541	8.541												2017/01/30	2017/01/30	
							ZAM000220541	8.543												2017/04/28	2017/04/28	
							ZAM000220541	8.282												2017/07/28	2017/07/28	
							ZAM000220541	8.29												2017/10/30	2017/10/30	
							ZAM000220541	8.333												2018/01/29	2018/01/29	
							ZAM000220541	8.1												2018/04/30	2018/04/30	
							ZAM000220541	8.167												2018/07/30	2018/07/30	
							ZAM000220541	8.125												2018/10/29	2018/10/29	
Negotiable Certificates Of Deposit	ABPNCD0201500327E.65	ABSA BANK LIMITED	Matured	2015/01/28		2015/02/28	ZAM000220303	125000000		8.85	TERM None											Category2
Debentures	SRBDEB0201502047L600	SOUTH AFRICAN RESERVE BANK	Matured	2015/01/28		2015/03/28	ZAM000220082	50000000		5.62	TERM None											Category2
Debentures	SRBDEB0201502047L610	SOUTH AFRICAN RESERVE BANK	Matured	2015/01/28		2015/03/28	ZAM000220108	50000000		5.61	TERM None											Category2
Debentures	SRBDEB0201502047L600	SOUTH AFRICAN RESERVE BANK	Matured	2015/01/28		2015/03/28	ZAM000220116	50000000		5.6	TERM None											Category2
Negotiable Certificates Of Deposit	RANNCD0201505267L3000000	RAND MERCHANT BANK	Matured	2015/01/28		2015/05/28	ZAM000220184	8		6.4	TERM None											Category2
Negotiable Certificates Of Deposit	RANNCD0201507296L4000000	RAND MERCHANT BANK	Matured	2015/01/28		2015/07/28	ZAM000221985	100000000		8.4	TERM None											Category2
Negotiable Certificates Of Deposit	SBKNCD0201507092T6.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/28		2015/07/28	ZAM000220517	3000000		6.575	TERM None											Category2
Negotiable Certificates Of Deposit	NBKNCD0201502577L85	NEDBANK CAPITAL	Matured	2015/01/28		2015/02/28	ZAM000220986	125000000		6.85	TERM None											Category2
Debentures	SRBDEB0201502047L730	SOUTH AFRICAN RESERVE BANK	Matured	2015/01/28		2015/03/28	ZAM000220181	1000000000		5.73	TERM None											Category2
Debentures	SRBDEB0201502047L640	SOUTH AFRICAN RESERVE BANK	Matured	2015/01/28		2015/03/28	ZAM000220298	1000000000		5.64	TERM None											Category2
Negotiable Certificates Of Deposit	RNNCD0201503067L90	INVESTEC BANK LIMITED	Matured	2015/01/28		2015/02/28	ZAM000221314	125000000		8.9	TERM None											Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0201801263U03XXXXPLP1.25	INVESTEC BANK LIMITED	Matured	2015/01/28		2015/01/28	ZAM000221330			8.2	ISDF None		ZAR-JIBAR3	PLUS-1.25-PRCT		None		Issuer Defined				Category3
							ZAM000221330														2018/04/30	
							ZAM000221330	7.367												2015/04/28	2015/01/28	
							ZAM000221330	7.58												2015/07/28	2015/04/30	
							ZAM000221330	7.558												2015/10/28	2015/07/28	
							ZAM000221330	7.908												2016/01/28	2015/10/29	
							ZAM000221330	8.35												2016/04/28	2016/01/28	
							ZAM000221330	8.4												2016/07/28	2016/01/28	
							ZAM000221330	8.606												2016/10/28	2017/04/28	
							ZAM000221330	8.617												2017/01/27	2017/01/28	
							ZAM000221330	8.595												2017/04/28	2018/01/28	
							ZAM000221330	8.333												2017/07/28	2018/04/28	
							ZAM000221330	8.283												2017/10/28	2018/07/28	
							ZAM000221330	8.383												2018/01/29	2018/10/29	
							ZAM000221330	8.13												2018/04/30	2017/10/27	
							ZAM000221330	8.217												2018/07/27	2018/07/27	
							ZAM000221330	8.267												2018/10/29	2015/10/28	
Negotiable Certificates Of Deposit	NBNNCD0201506017E.35	NEDBANK CAPITAL	Matured	2015/01/28		2015/06/28	ZAM000221402	1000000000		6.35	TERM None											Category2
Debentures	SRBDEB0201502047L730	SOUTH AFRICAN RESERVE BANK	Matured	2015/01/28		2015/03/28	ZAM000220137	250000000		5.73	TERM None											Category2
Debentures	SRBDEB0201502047L620	SOUTH AFRICAN RESERVE BANK	Matured	2015/01/28		2015/03/28	ZAM000220249	500000000		5.62	TERM None											Category2
Debentures	SRBDEB0201502047L630	SOUTH AFRICAN RESERVE BANK	Matured	2015/01/28		2015/02/11	ZAM000220249	500000000		5.63	TERM None											Category2
Negotiable Certificates Of Deposit	RANNCD0201505267L3000000	RAND MERCHANT BANK	Matured	2015/01/28		2015/05/28	ZAM000221981	400000000		8.3	TERM None											Category2
Negotiable Certificates Of Deposit	SBKNCD0201502127L83	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/28		2015/03/11	ZAM000220074	1250000000		8.08	TERM None											Category2
Debentures	SRBDEB0201502047L630	SOUTH AFRICAN RESERVE BANK	Matured	2015/01/28		2015/03/28	ZAM000220124	500000000		5.63	TERM None											Category2
Debentures	SRBDEB0201502117L665	SOUTH AFRICAN RESERVE BANK	Matured	2015/01/28		2015/02/28	ZAM000220260	1500000000		5.655	TERM None											Category2
Floating Rate Notes	RMAFRN0201507280J03XXXXPLB50_	RAND MERCHANT BANK	Matured	2015/01/29		2015/07/29	ZAM000221532	0	6.6		ISDF None		ZAR-JIBAR3	PLUS-50-BPS		None		Issuer Defined				Category3
							ZAM000221532														2015/07/28	
							ZAM000221532	6.617												2015/04/28	2015/04/28	
Notes	PHONOTX0150731BJ03XXXXPLB73_	PHARMACARE LIMITED	Matured	2015/01/28		2015/07/31	ZAM000221324	300000000		6.83	ISDF None		ZAR-JIBAR3	PLUS-73-BPS		Quarterly Payment Cycle		Issuer Defined				Category3
							ZAM000221324														2015/07/31	
							ZAM000221324														2015/07/28	
							ZAM000221324	6.841												2015/04/28	2015/04/28	
Debentures	SRBDEB0201502075L600	SOUTH AFRICAN RESERVE BANK	Matured	2015/01/29		2015/02/28	ZAM000220357	200000000		5.6	TERM None											Category2
Debentures	SRBDEB0201502075L630	SOUTH AFRICAN RESERVE BANK	Matured	2015/01/29		2015/02/28	ZAM000220223	150000000		5.63	TERM None											Category2
Debentures	SRBDEB0201502075L610	SOUTH AFRICAN RESERVE BANK	Matured	2015/01/29		2015/02/28	ZAM000220206	150000000		5.61	TERM None											Category2
Debentures	SRBDEB0201502112L625	SOUTH AFRICAN RESERVE BANK	Matured	2015/01/29		2015/05/11	ZAM000220272	50000000		5.62	TERM None											Category2
Debentures	SRBDEB0201502112L655	SOUTH AFRICAN RESERVE BANK	Matured	2015/01/29		2015/03/11	ZAM000220306	400000000		5.65	TERM None											Category2
Debentures	SRBDEB0201502047L640	SOUTH AFRICAN RESERVE BANK	Matured	2015/01/29		2015/02/28	ZAM000220350	500000000		5.64	TERM None											Category2
Debentures	SRBDEB0201502075L680	SOUTH AFRICAN RESERVE BANK	Matured	2015/01/29		2015/02/28	ZAM000220364	500000000		5.68	TERM None											Category2
Debentures	SRBDEB0201502075L660	SOUTH AFRICAN RESERVE BANK	Matured	2015/01/29		2015/02/28	ZAM000220254	1000000000		5.66	TERM None											Category2
Floating Rate Notes	ABPFRN0201601290J03XXXXPLP0.725	ABSA BANK LIMITED	Matured	2015/01/29		2016/01/29	ZAM000220371	150000000		7.54	OUTB Based on issue date	29	ZAR-JIBAR3	PLUS-0.725-PRCT		None		Quarterly Payment Cycle	2015/04/29			Category3
							ZAM000220371			6.842										2015/04/29		
							ZAM000220371			7.025										2015/07/29		
							ZAM000220371			7.042										2015/10/29		
Promissory Notes	TLDPRX0201601281	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/01/29		2016/01/29	ZAM000221462	50000000			None											Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0201801263U03XXXXPLP1.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/29		2015/01/29	ZAM000220504	1000000		8.1	ISDF None		ZAR-JIBAR3	PLUS-1.05-PRCT		None		Issuer Defined				Category3
							ZAM000220504														2018/01/29	
							ZAM000220504	7.167												2015/04/29	2015/06/29	
							ZAM000220504	7.35												2015/07/29	2015/07/29	
							ZAM000220504	7.367												2015/10/29	2015/10/29	
							ZAM000220504	7.708												2016/01/29	2016/01/29	
							ZAM000220504	8.35												2016/04/29	2016/04/29	
							ZAM000220504	8.4												2016/07/29	2016/07/29	
							ZAM000220504	8.408												2016/10/31	2016/10/31	
							ZAM000220504	8.417												2017/01/30	2017/01/30	
							ZAM000220504	8.392												2017/04/28	2017/04/28	
							ZAM000220504	8.125												2017/07/31	2017/07/31	
							ZAM000220504	8.192												2017/10/30	2017/10/30	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201901290J03XXXXPLP1.2	NEDBANK CAPITAL	Matured	2015/01/29		2019/01/29	ZAM000220520	5000000		8.2	ISDF None		ZAR-JIBAR3	PLUS-1.2-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
							ZAM000220520														2019/01/29	
							ZAM000220520	7.317												2015/04/29	2015/04/29	
							ZAM000220520	7.5												2015/07/29	2015/07/29	
							ZAM000220520	7.708												2015/10/29	2015/10/29	
							ZAM000220520	8.183												2016/01/29	2016/01/29	
							ZAM000220520	8.3												2016/04/29	2016/04/29	
							ZAM000220520	8.55												2016/07/29	2016/07/29	
							ZAM000220520	8.558												2016/10/31	2016/10/31	
							ZAM000220520	8.541												2017/01/30	2017/01/30	
							ZAM000220520	8.543												2017/04/28	2017/04/28	
							ZAM000220520	8.25												2017/10/30	2017/10/30	
							ZAM000220520	8.333												2018/01/29	2018/01/29	
							ZAM000220520	8.1												2018/04/30	2018/04/30	
							ZAM000220520	8.167												2018/07/30	2018/07/30	
							ZAM000220520	8.271												2018/10/29	2018/10/29	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201507293J03XXXXPLP6.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/29		2015/07/29	ZAM000220546	270000000		6.5	ISDF None		ZAR-JIBAR3	PLUS-6.5-PRCT		None		Issuer Defined				Category3
							ZAM000220546														2015/07/29	
							ZAM000220546	6.617												2015/04/29	2015/04/29	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201601293J03XXXXPLP0.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/29		2016/01/29	ZAM000220496	160000000		7.54	ISDF None		ZAR-JIBAR3	PLUS-0.725-PRCT		None		Issuer Defined				Category3
							ZAM000220496														2016/01/29	
							ZAM000220496	6.842												2015/04/29	2015/06/29	
							ZAM000220496	7.025												2015/07/29	2015/07/29	
							ZAM000220496	7.042												2015/10/29	2015/10/29	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201601293J03XXXXPLP0.725	NEDBANK CAPITAL	Matured	2015/01/29		2016/01/29	ZAM000220439	270000000		7.54	ISDF None		ZAR-JIBAR3	PLUS-0.725-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
							ZAM000220439														2016/01/29	
							ZAM000220439	6.842												2015/04/29	2015/04/29	
							ZAM000220439	7.025												2015/07/29	2015/07/29	
							ZAM000220439	7.042												2015/10/29	2015/10/29	
Negotiable Certificates Of Deposit	NBNNCD0201509052T6.335	NEDBANK CAPITAL	Matured	2015/01/29		2015/06/29	ZAM000220363	200000000		6.35	TERM None											Category2
Floating Rate Notes	ABPFRN0201507293J03XXXXPLP6.50	ABSA BANK LIMITED	Matured	2015/01/30		2015/07/30	ZAM000220363	4000000		6.6	OUTB Based on issue date	29	ZAR-JIBAR3	PLUS-6.5-PRCT		None		Quarterly Payment Cycle	2015/04/29			Category2
							ZAM000220363	6.617												2015/04/29		
Floating Rate Notes	RMAFRN0201801263U03XXXXPLB105_	RAND MERCHANT BANK	Matured	2015/01/29		2015/01/29	ZAM000220405	8000000		8.06	ISDF None		ZAR-JIBAR3	PLUS-105-BPS		None		Issuer Defined				Category3
							ZAM000220405														2018/01/29	
							ZAM000220405	7.181												2015/04/29	2015/06/29	
							ZAM000220405	7.35												2015/07/27	2015/07/27	
							ZAM000220405	7.356												2015/10/29	2015/10/29	
							ZAM000220405	7.708												2016/01/29	2016/01/29	
							ZAM000220405	8.35												2016/04/29	2016/04/29	
							ZAM000220405	8.4												2016/07/29	2016/07/29	
							ZAM000220405	8.408												2016/10/29	2016/10/29	
							ZAM000220405	8.411												2017/01/30	2017/01/30	
							ZAM000220405	8.393												2017/04/28	2017/04/28	
							ZAM000220405	8.133												2017/07/28	2017/07/28	
							ZAM000220405	8.075												2017/10/28	2017/10/28	
Linked Negotiable Certificates Of Deposit	IPNLNCD0201801263U03XXXXPLP1.10	INVESTEC BANK LIMITED	Matured	2015/01/29		2018/01/29	ZAM000220470	2000000		8.13	ISDF None		ZAR-JIBAR3	PLUS-1.1-PRCT		None		Issuer Defined				Category3
							ZAM000220470														2018/01/29	
							ZAM000220470	7.217												2015/04/29	2015/06/29	
							ZAM000220470	7.4												2015/07/27	2015/01/30	
							ZAM000220470	7.408												2015/10/29	2015/10/29	
							ZAM000220470	7.758												2016/01/29	2015/01/30	
							ZAM000220470	8.4												2016/04/29	2015/01/30	
							ZAM000220470	8.4												2016/07/29	2016/01/29	
							ZAM000220470	8.408												2016/10/31	2016/10/31	
							ZAM000220470	8.417												2017/01/30	2016/04/29	
							ZAM000220470	8.142												2017/04/28	2017/04/28	
							ZAM000220470	8.125												2017/10/30	2017/10/30	
Floating Rate Notes	RMAFRN0201601293J03XXXXPLB72.5	RAND MERCHANT BANK	Matured	2015/01/29		2016/01/29	ZAM000220397	0	7.25		ISDF None		ZAR-JIBAR3	PLUS-72.5-BPS		None		Issuer Defined				Category3
							ZAM000220397														2016/01/29	
							ZAM000220397	6.842												2015/04/29	2015/06/29	
							ZAM000220397	7.025												2015/07/29	2015/07/29	
							ZAM000220397	7.042												2015/10/29	2015/10/29	
Floating Rate Notes	ABPFRN0201801263U03XXXXPLP1.05	ABSA BANK LIMITED	Matured	2015/01/29		2018/01/29	ZAM000220488	6000000		8.06	ISDF None		ZAR-JIBAR3	PLUS-1.05-PRCT		None		Issuer Defined				Category3
							ZAM000220488														2017/07/29	
							ZAM000220488	7.181												2015/04/29	2015/06/29	
							ZAM000220488	7.35												2015/07/27	2015/10/29	
							ZAM000220488	7.356												2015/10/29	2015/04/29	
							ZAM000220488	7.708												2016/01/29	2016/01/27	
							ZAM000220488	8.35												2016/04/29	2016/01/29	
							ZAM000220488	8.4												2016/07/29	2016/10/29	
							ZAM000220488	8.408												2016/10/29	2017/04/28	
							ZAM000220488	8.411												2017/01/30	2017/01/30	
							ZAM000220488	8.393												2017/04/28	2017/04/28	
							ZAM000220488	8.133												2017/07/28	2017/07/28	
							ZAM000220488	8.075												2017/10/28	2018/01/29	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201507293J03XXXXPLP8.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/29		2015/01/29	ZAM000220512	450000000		7.15	ISDF None		ZAR-JIBAR3	PLUS-0.8-PRCT		None		Issuer Defined				Category3
							ZAM000220512														2015/01/29	
							ZAM000220512	6.917												2015/04/29	2015/04/29	
							ZAM000220512	7.1												2015/07/29	2015/07/29	
							ZAM000220512	7.113												2015/10/29	2015/10/29	
Negotiable Certificates Of Deposit	ABPNCD0201500427E.30	ABSA BANK LIMITED	Matured	2015/01/29		2015/06/29	ZAM000220348	200000000		6.3	TERM None											Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201507293J03XXXXPLP6.5	NEDBANK CAPITAL	Matured	2015/01/29		2015/07/29	ZAM000220413	50000000		6.5	ISDF None		ZAR-JIBAR3	PLUS-6.5-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
							ZAM000220413														2015/07/29	
							ZAM000220413	6.617												2015/04/29	2015/04/29	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201801263U03XXXXPLP1.05	NEDBANK CAPITAL	Matured	2015/01/29		2018/01/29	ZAM000220447	15000000		8.1	ISDF None		ZAR-JIBAR3	PLUS-1.05-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
							ZAM000220447														2018/01/29	
							ZAM000220447	7.167												2015/04/29	2015/06/29	
							ZAM000220447	7.35												2015/07/29	2015/07/29	
							ZAM000220447	7.367												2015/10/29	2015/10/29	
							ZAM000220447	8.033												2016/01/29	2016/01/29	
							ZAM000220447	8.35												2016/04/29	2016/04/29	
							ZAM000220447	8.4												2016/07/29	2016/07/29	
							ZAM000220447	8.408												2016/10/31	2016/10/31	
							ZAM000220447	8.417												2017/01/30	2017/01/30	
							ZAM000220447	8.392												2017/04/28	2017/04/28	
							ZAM000220447	8.125												2017/07/31	2017/07/31	
							ZAM000220447	8.175												2017/10/31	2017/10/31	
Negotiable Certificates Of Deposit	ABPNCD0201500327E.235	ABSA BANK LIMITED	Matured	2015/01/29		2015/05/29	ZAM000220341	200000000		6.235	TERM None											Category2
Negotiable Certificates Of Deposit	RANNCD0201505267L3000000	RAND MERCHANT BANK	Matured	2015/01/29		2015/04/29	ZAM000220399	200000000		6.525	TERM None											Category2
Negotiable Certificates Of Deposit	NBNNCD0201506042T6.35	NEDBANK CAPITAL	Matured	2015/01/29		2015/06/29	ZAM000220421	200000000		6.35	TERM None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201801263U03XXXXPLP1.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/30		2018/01/30	ZAM000220611	3000000		8.1	ISDF None		ZAR-JIBAR3	PLUS-1.05-PRCT		None		Issuer Defined				Category3
							ZAM000220611														2018/01/30	
							ZAM000220611	7.167												2015/04/30	2015/06/30	
							ZAM000220611	7.35												2015/07/30	2015/07/30	
							ZAM000220611	7.367												2015/10/30	2015/10/30	
							ZAM000220611	8.033												2016/01/30	2016/01/30	
							ZAM000220611	8.35												2016/04/30	2016/04/30	
							ZAM000220611	8.4												2016/07/30	2016/07/30	
							ZAM000220611	8.408												2016/10/31	2016/10/31	
							ZAM000220611	8.417												2017/01/30	2017/01/30	
							ZAM000220611	8.392												2017/04/28	2017/04/28	
							ZAM000220611	8.125								

							ZAM000023615													2015/08/03	
							ZAM000023615		6.617										2015/05/04	2015/05/04	
Negotiable Certificates Of Deposit	RAINCD0201500023T6.3000000	RAND MERCHANT BANK	Matured	2015/02/02		2015/05/02	ZAM000023616	4000000000	6.8		TERM	None									Category2
Negotiable Certificates Of Deposit	RAINCD0201500023T6.3000000	RAND MERCHANT BANK	Matured	2015/02/02		2015/05/02	ZAM000023617	3000000000	6.8		TERM	None									Category2
Negotiable Certificates Of Deposit	SBKNCD0201500427T3.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/02		2015/05/02	ZAM000023618	1000000000	5.975		TERM	None									Category2
Negotiable Certificates Of Deposit	NBKNCD0201600127T6.8	NEDBANK CAPITAL	Matured	2015/02/02		2015/05/02	ZAM000023130	1000000000	6.8		TERM	None									Category2
Floating Rate Notes	RAMFRN0201500023JU03XXXPL855.	RAND MERCHANT BANK	Matured	2015/02/02		2015/05/02	ZAM000023960	850000000	8.6		ISDF	None	ZAR-JIBAR3	PLUS-50-BPS	None	Issuer Defined					Category3
							ZAM000023960													2015/08/03	
							ZAM000023960		6.617										2015/05/04	2015/05/04	
Floating Rate Notes	RAMFRN0201600223JU03XXXPL872.5	RAND MERCHANT BANK	Matured	2015/02/02		2016/02/02	ZAM000023524	7000000	7.04		ISDF	None	ZAR-JIBAR3	PLUS-72.5-BPS	None	Issuer Defined					Category3
							ZAM000023524		6.843										2015/05/04	2015/05/04	
							ZAM000023524		7.025										2015/08/03	2015/08/03	
							ZAM000023524		7.042										2015/11/02	2015/11/02	
Negotiable Certificates Of Deposit	NBKNCD0201500327T6.275	NEDBANK CAPITAL	Matured	2015/02/02		2015/05/02	ZAM000023843	1000000000	6.275		TERM	None									Category2
Negotiable Certificates Of Deposit	NBKNCD0201500127T6.8	NEDBANK CAPITAL	Matured	2015/02/02		2015/05/02	ZAM000023193	1000000000	6.8		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD0201500127T6.305	ABSA BANK LIMITED	Matured	2015/02/02		2015/05/02	ZAM000023135	1000000000	6.305		TERM	None									Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0201600203PRIMEDISMRP2.51	NEDBANK CAPITAL	Matured	2015/02/02		2015/05/02	ZAM000023200	5000000	6.74		ISDF	None	ZAR-PRIME-	MINUS-2.51-PRCT	None	Ad Hoc					Category2
							ZAM000023023													2015/04/30	
							ZAM000023023													2015/03/02	
							ZAM000023023													2015/06/02	
							ZAM000023023													2015/07/02	
							ZAM000023023													2015/08/03	
							ZAM000023023													2015/09/02	
							ZAM000023023													2015/10/02	
							ZAM000023023													2015/11/02	
							ZAM000023023													2015/12/02	
							ZAM000023023													2016/02/02	
							ZAM000023023													2015/05/04	
							ZAM000023023		6.98										2015/07/24		
Floating Rate Notes	RAMFRN0201600223JU03XXXPL8107.5	RAND MERCHANT BANK	Matured	2015/02/02		2016/02/02	ZAM000023072	200000000	8.13		ISDF	None	ZAR-JIBAR3	PLUS-107.5-BPS	None	Issuer Defined					Category3
							ZAM000023072													2015/03/02	
							ZAM000023072		7.193										2015/05/04	2015/05/04	
							ZAM000023072		7.378										2015/08/04	2015/08/04	
							ZAM000023072		7.393										2015/11/02	2015/11/02	
							ZAM000023072		8.058										2016/02/02	2016/02/02	
							ZAM000023072		8.374										2016/05/03	2016/05/03	
							ZAM000023072		8.433										2016/08/02	2016/08/02	
							ZAM000023072		8.433										2016/11/02	2016/11/02	
							ZAM000023072		8.423										2017/02/02	2017/02/02	
							ZAM000023072		8.423										2017/05/02	2017/05/02	
							ZAM000023072		8.142										2017/08/02	2017/08/02	
							ZAM000023072		8.126										2017/11/02	2017/11/02	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201600203JU03XXXPL725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/02		2016/02/02	ZAM000023189	85000000	7.04		ISDF	None	ZAR-JIBAR3	PLUS-0.725-PRCT	None	Issuer Defined					Category3
							ZAM000023189													2016/02/02	
							ZAM000023189		6.843										2015/05/04	2015/05/04	
							ZAM000023189		7.025										2015/08/03	2015/08/03	
							ZAM000023189		7.042										2015/11/02	2015/11/02	
Floating Rate Notes	RAMFRN0201600223JU03XXXPL95.	RAND MERCHANT BANK	Matured	2015/02/02		2016/02/02	ZAM000023056	0	7.05		QUTR	Based on issue date	2	ZAR-JIBAR3	PLUS-0-PRCT	None	Quarterly Payment Cycle	2015/05/04			Category3
							ZAM000023056		6.117										2015/05/04		
							ZAM000023056		6.5										2015/08/04		
							ZAM000023056		6.311										2015/11/04		
							ZAM000023056		6.583										2016/02/04		
							ZAM000023056		7.3										2016/05/04		
							ZAM000023056		7.358										2016/08/04		
							ZAM000023056		7.358										2016/11/04		
							ZAM000023056		7.35										2017/02/04		
							ZAM000023056		7.292										2017/05/04		
							ZAM000023056		7.05										2017/08/04		
							ZAM000023056		7.05										2017/11/04		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201507313JU03XXXPL95.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/02		2015/07/31	ZAM000023148	100000000	5.6		ISDF	None	ZAR-JIBAR3	PLUS-3.5-PRCT	None	Issuer Defined					Category3
							ZAM000023148													2015/07/31	
							ZAM000023148		6.617										2015/05/04	2015/05/04	
Negotiable Certificates Of Deposit	SBSNCD0201500327T6.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/02		2015/08/02	ZAM000023064	1000000	6.575		TERM	None									Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0201500203JU03XXXPL95.5	NEDBANK CAPITAL	Matured	2015/02/02		2015/08/03	ZAM000023098	1300000000	6.6		ISDF	None	ZAR-JIBAR3	PLUS-0.5-PRCT	Quarterly Payment Cycle	Issuer Defined					Category2
							ZAM000023098													2015/08/03	
							ZAM000023098		6.617										2015/05/04	2015/05/04	
Negotiable Certificates Of Deposit	ABPNCD0201500227T6.275	ABSA BANK LIMITED	Matured	2015/02/02		2015/06/02	ZAM000023068	600000000	6.275		TERM	None									Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0118020503JU03XXXPL7.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/03		2018/02/05	ZAM000023079	200000000	8.13		ISDF	None	ZAR-JIBAR3	PLUS-1.075-PRCT	None	Issuer Defined					Category3
							ZAM000023079													2018/02/05	
							ZAM000023079		7.193										2015/05/04	2015/05/04	
							ZAM000023079		7.378										2015/08/03	2015/08/03	
							ZAM000023079		7.393										2015/11/02	2015/11/02	
							ZAM000023079		8.058										2016/02/02	2016/02/02	
							ZAM000023079		8.374										2016/05/03	2016/05/03	
							ZAM000023079		8.433										2016/08/04	2016/08/04	
							ZAM000023079		8.433										2016/11/02	2016/11/02	
							ZAM000023079		8.423										2017/02/02	2017/02/02	
							ZAM000023079		8.423										2017/05/02	2017/05/02	
							ZAM000023079		8.141										2017/08/02	2017/08/02	
							ZAM000023079		8.126										2017/11/02	2017/11/02	
Promissory Notes	TLDPNX0201511031	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/02/03		2015/11/03	ZAM000023338	5000000				None									Category1
Promissory Notes	TLDPNX0201602021	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/02/03		2016/02/03	ZAM000023439	10000000				None									Category1
Promissory Notes	TLDPNX0201605031	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/02/03		2016/05/03	ZAM000023440	10000000				None									Category1
Promissory Notes	TLDPNX0201605041	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/02/03		2016/05/03	ZAM000023441	5000000				None									Category1
Negotiable Certificates Of Deposit	RAINCD0201500327T6.9000000	RAND MERCHANT BANK	Matured	2015/02/03		2015/05/02	ZAM000023197	200000000	6.9		TERM	None									Category2
Negotiable Certificates Of Deposit	RAINCD0201600427T6.9000000	RAND MERCHANT BANK	Matured	2015/02/03		2016/08/02	ZAM000023352	0	6.9		TERM	None									Category2
Negotiable Certificates Of Deposit	NBKNCD0201500127T6.8	NEDBANK CAPITAL	Matured	2015/02/03		2015/08/02	ZAM000023353	700000000	6.8		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD0201500327T6.65	ABSA BANK LIMITED	Matured	2015/02/03		2015/05/02	ZAM000023532	1000000	6.65		TERM	None									Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0118020203JU03XXXPL1.05	NEDBANK CAPITAL	Matured	2015/02/03		2018/02/05	ZAM000023321	29000000	8.1		ISDF	None	ZAR-JIBAR3	PLUS-1.05-PRCT	Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000023321													2018/02/05	
							ZAM000023321		7.157										2015/05/04	2015/05/04	
							ZAM000023321		7.34										2015/08/03	2015/08/03	
							ZAM000023321		7.361										2015/11/02	2015/11/02	
							ZAM000023321		8.033										2016/02/02	2016/02/02	
							ZAM000023321		8.405										2016/05/04	2016/05/04	
							ZAM000023321		8.405										2016/08/04	2016/08/04	
							ZAM000023321		8.405										2016/11/02	2016/11/02	
							ZAM000023321		8.4										2017/02/02	2017/02/02	
							ZAM000023321		8.392										2017/05/02	2017/05/02	
							ZAM000023321		8.117										2017/08/02	2017/08/02	
							ZAM000023321		8.1										2017/11/02	2017/11/02	
Floating Rate Notes	ABFFRN0201600253JU03XXXPL1.05	ABSA BANK LIMITED	Matured	2015/02/03		2018/02/05	ZAM000023361	2000000	8.1		QUTR	Based on issue date	3	ZAR-JIBAR3	PLUS-1.05-PRCT	None	Quarterly Payment Cycle	2015/05/04			Category3
							ZAM000023361		7.157										2015/05/04		
							ZAM000023361		7.34										2015/08/04		
							ZAM000023361		7.361										2015/11/04		
							ZAM000023361		8.033										2016/02/04		
							ZAM000023361		8.35										2016/05/04		
							ZAM000023361		8.405										2016/08/04		
							ZAM000023361		8.405										2016/11/04		
							ZAM000023361		8.4										2017/02/04		
							ZAM000023361		8.392										2017/05/04		
							ZAM000023361		8.117										2017/08/04		
							ZAM000023361		8.1										2017/11/04		
Negotiable Certificates Of Deposit	RAINCD0201500327T6.875000	RAND MERCHANT BANK	Matured	2015/02/03		2015/03/02	ZAM000023536	0	6.875		TERM	None									Category2
Floating Rate Notes	RAMFRN0201700203JU03XXXPL885.	RAND MERCHANT BANK	Matured	2015/02/03		2017/02/03	ZAM000023536	100000000	8.21		ISDF	None	ZAR-JIBAR3	PLUS-85-BPS	None	Issuer Defined					Category3
							ZAM000023536													2017/02/03	
							ZAM000023536		6.967										2015/05/04	2015/05/04	
							ZAM000023536		7.15										2015/08/03	2015/08/03	
							ZAM000023536		7.161										2015/11/03	2015/11/03	
							ZAM000023536		7.833										2016/02/03	2016/02/03	
							ZAM000023536		8.35										2016/05/03	2016/05/03	
							ZAM000023536		8.206										2016/08/04	2016/08/04	
							ZAM000023536		8.206										2016/11/03	2016/11/03	
Floating Rate Notes	ABFFRN0201600253JU03XXXPL1.05	ABSA BANK LIMITED	Matured	2015/02/03		2018/02/05	ZAM000023445	112000000	8.1		ISDF	None	ZAR-JIBAR3	PLUS-1.05-PRCT	None	Issuer Defined					Category3
							ZAM000023445													2017/08/02	
							ZAM000023445		7.157										2015/05/04	2015/05/04	
							ZAM000023445		7.34										2015/08/03	2015/08/03	
							ZAM000023445		7.361										2015/11/02	2015/11/02	
							ZAM000023445		8.033										2016/02/02	2016/02/02	
							ZAM000023445		8.35										2016/05/03	2016/05/03	
							ZAM000023445		8.406										2016/08/03	2016/08/03	
							ZAM000023445		8.406										2016/11/02	2016/11/02	
							ZAM000023445		8.4										2017/02/02	2017/02/02	
							ZAM000023445		8.392										2017/05/02	2017/05/02	
							ZAM000023445		8.117										2017/08/02	2017/08/02	
							ZAM000023445		8.1										2017/11/02	2017/11/02	
Floating Rate Notes	ABFFRN0201700203JU03XXXPL95.85	ABSA BANK LIMITED	Matured	2015/02/03		2017/02/03	ZAM000023452	150000000	8.21		QUTR	Based on issue date	3	ZAR-JIBAR3	PLUS-0.85-PRCT	None	Quarterly Payment Cycle	2015/05/04			Category3
							ZAM000023452		6.967										2015/05/04		
							ZAM000023452		7.15										2015/08/04		
							ZAM000023452		7.161										2015/11/04		
							ZAM000023452		7.833										2016/02/04		
							ZAM000023452		8.19										2016/05/04		
							ZAM000023452		8.206										2016/08/04		
							ZAM000023452		8.206										2016/11/04		
Negotiable Certificates Of Deposit	NBKNCD0201600327T6.305	NEDBANK CAPITAL	Matured	2015/02/03		2016/02/02	ZAM000023173	400000000	6.305		TERM	None									Category2
Negotiable Certificates Of Deposit	RAINCD0201600327T6.600000	RAND MERCHANT BANK	Matured	2015/02/03		2016/08/02	ZAM000023174	200000000	6.6		TERM	None									Category2
Floating Rate Notes	ABFFRN0201600203JU03XXXPL0.725	ABSA BANK LIMITED	Matured	2015/02/03		2016/02/03	ZAM000023460	111000000	7.54		QUTR	Based on issue date	3	ZAR-JIBAR3	PLUS-0.725-PRCT	None	Quarterly Payment Cycle	2015/05/04			Category3
							ZAM000023460		6.843										2015/05/04		
							ZAM000023460		7.025										2015/08/04		
							ZAM000023460		7.042										2015/11/04		
Floating Rate Notes	RAMFRN0201600203JU03XXXPL872.5	RAND MERCHANT BANK	Matured	2015/02/03		2016/02/02	ZAM000023395	140000000	7.54		ISDF	None	ZAR-JIBAR3	PLUS-72.5-BPS	None	Issuer Defined					Category3
							ZAM000023395													2016/02/02	
							ZAM000023395		6.843										2015/05/04	2015/05/04	
							ZAM000023395		7.025										2015/08/03	2015/08/03	
							ZAM000023395		7.042										2015/11/02	2015/11/02	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201600203JU03XXXPL1.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/03		2018/02/05	ZAM000023403	111000000	8.1		ISDF	None	ZAR-JIBAR3	PLUS-1.05-PRCT	None	Issuer Defined					Category3
							ZAM000023403													2018/02/05	
							ZAM000023403		7.157										2015/05/04	2015/05/04	
							ZAM000023403		7.34										2015/08/03	2015/08/03	
							ZAM000023403		7.361										2015/11/02	2015/11/02	
							ZAM000023403		8.033										2016/02/02	2016/02/02	
							ZAM000023403		8.35										2016/05/03	2016/05/03	
							ZAM000023403		8.406										2016/08/04	2016/08/04	
							ZAM000023403		8.406										2016/11/02	2016/11/02	
							ZAM000023403		8.4										2017/02/02	2017/02/02	
							ZAM000023403		8.392										2017/05/02	2017/05/02	
							ZAM000023403		8.117										2017/08/02	2017/08/02	
							ZAM000023403		8.1										2017/11/02	2017/11/02	
Negotiable Certificates Of Deposit	ABPNCD0201500327T6.275	ABSA BANK LIMITED	Matured	2015/02/03		2015/06/02	ZAM000023399	1000000000	6.275		TERM	None									Category2
Floating Rate Notes	RAMFRN0201800223JU03XXXPL8105.	RAND MERCHANT BANK	Matured	2015/02/03		2018/02/05	ZAM000023478	90000000	8.1		ISDF	None	ZAR-JIBAR3	PLUS-105-BPS	None	Issuer Defined					Category3
							ZAM000023478													2018/02/05	
							ZAM000023478		7.157										2015/05/04	2015/05/04	
							ZAM000023478		7.34										2015/08/03	2015/08/03	
							ZAM000023478		7.361										2015/11/02	2015/11/02	
							ZAM000023478		8.033										2016/02/02	2016/02/02	
							ZAM000023478		8.35										2016/05/03	2016/05/03	
							ZAM000023478		8.406										2016/08/03	2016/08/03	
							ZAM000023478		8.406										2016/11/02	2016/11/02	
							ZAM000023478		8.4										2017/02/02	2017/02/02	
							ZAM000023478		8.392										2017/05/02	2017/05/02	
							ZAM000023478		8.117										2017/08/02	2017/08/02	
							ZAM000023478		8.1										2017/11/02	2017/11/02	
Linked Negotiable Certificates Of Deposit	NBKLNCD0201700203JU03XXXPL95.85	NEDBANK CAPITAL	Matured	2015/02/03		2017/02/03	ZAM000023500	100000000	8.21		ISDF	None	ZAR-JIBAR3	PLUS-0.85-PRCT	Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000023500													2017/02/03	
							ZAM000023500		6.967										2015/05/04	2015/05/04	
							ZAM000023500		7.15										2015/08/03	2015/08/03	
							ZAM000023500		7.161										2015/11/03	2015/11/03	
							ZAM000023500		7.833										2016/02/03	2016/02/03	
							ZAM000023500		8.15										2016/05/03	2016/05/03	
							ZAM000023500		8.206										2016/08/04	2016/08/04	
							ZAM000023500		8.206										2016/11/03	2016/11/03	
Floating Rate Notes	ABFFRN0201800253JU03XXXPL8108.5	ABSA BANK LIMITED	Matured	2015/02/03		2018/02/05	ZAM000023510	300000000	8.14		ISDF	None	ZAR-JIBAR3	PLUS-108.5-BPS	None	Issuer Defined					Category3
							ZAM000023510													2017/08/03	
							ZAM000023510		7.203										2015/05/04	2015/05/04	
							ZAM000023510		7.393										2015/08/03	2015/08/03	
							ZAM000023510		7.402										2015/11/02	2015/11/02	
							ZAM000023510		8.066										2016/02/02	2016/02/02	
							ZAM000023510		8.385										2016/05/02	2016/05/02	
							ZAM000023510		8.443										2016/08/04	2016/08/04	
							ZAM000023510		8.443										2016/11/02	2016/11/02	
							ZAM000023510		8.435										2017/02/02	2017/02/02	
							ZAM000023510		8.152										2017/05/02	2017/05/02	
							ZAM000023510		8.152										2017/08/02	2017/08/02	
							ZAM000023510		8.136										2017/11/02	2017/11/02	
Floating Rate Notes	RAMFRN0201700203JU03XXXPL885.	RAND MERCHANT BANK	Matured	2015/02/03		2017/02/03	ZAM000023411	0	8.21		ISDF	None	ZAR-JIBAR3	PLUS-85-BPS	None	Issuer Defined					Category3
							ZAM000023411													2017/02/03	
							ZAM000023411		6.95										2015/05/27	2015/05/27	
							ZAM000023411		6.953										2015/05/29	2015/05/29	
							ZAM000023411		6.967										2015/06/05	2015/06/05	
							ZAM000023411		7.15										2015/08/31	2015/08/31	
							ZAM000023411		7.161										2015/11/30	2015/11/30	
							ZAM000023411		7.83										2016/02/26	2016/02/26	
							ZAM000023411		8.15										2016/05/31	2016/05/31	
							ZAM000023411		8.206										2016/08/31	2016/08/31	
							ZAM000023411		8.206										2016/11/30	2016/11/30	
Floating Rate Notes	RAMFRN0201900203JU03XXXPL879.	RAND MERCHANT BANK	Matured	2015/02/03		2019/02/04	ZAM000023437	240000000	8.4		ISDF	None	ZAR-JIBAR3	PLUS-79-BPS	None	Issuer Defined					Category3
							ZAM000023437													2019/02/04	
							ZAM000023437		7.31										2015/05/27	2015/05/27	
							ZAM000023437		6.99										2015/06/05	2015/06/05	
							ZAM000023437		7.201										2015/08/31	2015/08/31	
							ZAM000023437		7.307										2015/12/02	2015/12/02	
Negotiable Certificates Of Deposit	IPMNCD0201503027T5.90	INVESTEC BANK LIMITED	Matured	2015/02/03		2015/03/02	ZAM000023254	0	5.9		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD0201500427T6.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/03		2015/08/03	ZAM000023346	3600000000	6.6		TERM	None									Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0118020203JU03XXXPL725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/03		2018/02/05	ZAM000023213	120000000	7.04		ISDF	None	ZAR-JIBAR3	PLUS-0.725-PRCT	None	Issuer Defined					Category3
							ZAM000023213													2018/02/05	
							ZAM000023213		6.843										2015/05/04	2015/05/04	
							ZAM000023213		7.025										2015/08/03	2015/08/03	
							ZAM000023213		7.042										2015/11/03	2015/11/03	
Linked Negotiable Certificates Of Deposit	NBKLNCD0118020303JU03XXXPL725	NEDBANK CAPITAL	Matured	2015/02/03		2018/02/05	ZAM000023247	100000000	7.04		ISDF	None	ZAR-JIBAR3	PLUS-0.725-PRCT	Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000023247													2018/02/03	
							ZAM000023247		6.843										2015/05/04	2015/05/04	
							ZAM000023247		7.025										2015/08/03	2015/08/03	
							ZAM000023247		7.042										2015/11/03	2015/11/03	
Floating Rate Notes	ABFFRN0201600203JU03XXXPL872.5	ABSA BANK LIMITED	Matured	2015/02/03		2016/02/02	ZAM000023570	100000000	7.04		ISDF	None	ZAR-JIBAR3	PLUS-72.5-BPS	None	Issuer Defined					Category3
							ZAM000023570													2015/05/04	
							ZAM000023570		6.843										2015/05/04	2016/02/02	
							ZAM000023570		7.

Negotiable Certificates Of Deposit	RANNCD0201506127TS.050000	RAND MERCHANT BANK	Matured	2015/02/05	2013/04/12	ZAR0000124181	1000000000	5.95	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201405024TS.95	ABSA BANK LIMITED	Matured	2015/02/05	2014/02/05	ZAR0000123924	5000000000	5.8	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201405056TS.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/05	2014/05/05	ZAR0000124203	0	5.95	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201506229TS.000000	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/05	2015/02/05	ZAR0000124385	700000000	7.3	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201602033PRMNEDSMRP2.51	NEDBANK CAPITAL	Matured	2015/02/05	2016/02/05	ZAR0000124013	500000000	5.74	ISDF	None		ZAR-PRIME-	MINUS-2.51-PRCT		None		Ad Hoc				Category3
						ZAR0000124013														2015/03/05	
						ZAR0000124013														2015/04/01	
						ZAR0000124013														2015/05/05	
						ZAR0000124013														2015/06/05	
						ZAR0000124013														2015/11/05	
						ZAR0000124013														2015/07/05	
						ZAR0000124013														2015/08/05	
						ZAR0000124013														2015/10/05	
						ZAR0000124013														2015/12/07	
						ZAR0000124013														2016/11/05	
						ZAR0000124013														2016/02/05	
						ZAR0000124013														2016/11/05	
						ZAR0000124013		5.98											2015/03/24		
Floating Rate Notes	RAMFRN0201602053JI03XXXXPLB75.	RAND MERCHANT BANK	Matured	2015/02/05	2016/02/05	ZAR0000124037	50000000	7.61	ISDF	None		ZAR-JIBAR3	PLUS-75-BPS		None		Issuer Defined				Category3
						ZAR0000124037														2016/03/05	
						ZAR0000124037		6.861											2015/05/05	2015/05/05	
						ZAR0000124037		7.05											2015/08/05	2015/08/05	
						ZAR0000124037		7.061											2015/11/05	2015/11/05	
Negotiable Certificates Of Deposit	RANNCD0201605027TS.5050000	RAND MERCHANT BANK	Matured	2015/02/05	2016/05/06	ZAR0000124096	7000000	6.505	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201509027TS.6050000	RAND MERCHANT BANK	Matured	2015/02/05	2015/08/05	ZAR0000124104	0	6.605	TERM	None											Category2
Promissory Notes	ABPPRN0200505027TS.05	ABSA BANK LIMITED	Matured	2015/02/05	2005/02/05	ZAR0000124120	1000000000	9	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201602047TS.95	ABSA BANK LIMITED	Matured	2015/02/05	2016/03/05	ZAR0000124260	3000000	6.95	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201602033PRMXBSZAMRP2.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/05	2016/02/05	ZAR0000124138	1000000000	6.75	ISDF	None		ZAR-PRIME-	MINUS-2.5-PRCT		None		Ad Hoc				Category3
						ZAR0000124138														2016/03/05	
						ZAR0000124138														2015/04/01	
						ZAR0000124138														2015/05/05	
						ZAR0000124138														2015/06/05	
						ZAR0000124138														2015/07/06	
						ZAR0000124138														2015/08/05	
						ZAR0000124138														2015/10/05	
						ZAR0000124138														2015/12/07	
						ZAR0000124138														2016/11/05	
						ZAR0000124138														2016/02/05	
						ZAR0000124138														2016/11/05	
						ZAR0000124138													2015/03/24		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201508053JI03XXXXPL95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/05	2015/08/05	ZAR0000124252	85000000	6.8	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None		Issuer Defined				Category3
						ZAR0000124252														2015/08/05	
						ZAR0000124252		6.817											2015/05/05	2015/05/05	
Floating Rate Notes	ABFFRN0201602053JI03XXXXPLB72.5	ABSA BANK LIMITED	Matured	2015/02/05	2016/02/05	ZAR0000123973	1000000	7.24	GUTR	Based on issue date	5	ZAR-JIBAR3	PLUS-72.5-BPS		None		Quarterly Payment Cycle	2015/05/05			Category3
						ZAR0000123973		6.843											2015/05/05		
						ZAR0000123973		7.025											2015/08/05		
						ZAR0000123973		7.042											2015/11/05		
Negotiable Certificates Of Deposit	NBNNCD0201505727TB.2	NEDBANK CAPITAL	Matured	2015/02/05	2015/05/21	ZAR0000124054	50000000	6.2	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0201506073JI03XXXXPL625	INVESTEC BANK LIMITED	Matured	2015/02/05	2015/06/05	ZAR0000124070	80400000	6.725	ISDF	None		ZAR-JIBAR3	PLUS-0.625-PRCT		None		Issuer Defined				Category3
						ZAR0000124070														2015/05/05	
						ZAR0000124070		6.742											2015/05/05	2015/05/05	
Floating Rate Notes	RAMFRN0201602053JI03XXXXPLB72.5	RAND MERCHANT BANK	Matured	2015/02/05	2016/02/05	ZAR0000124131	43000000	7.04	ISDF	None		ZAR-JIBAR3	PLUS-72.5-BPS		None		Issuer Defined				Category3
						ZAR0000124131														2016/03/05	
						ZAR0000124131		6.843											2015/05/05	2015/05/05	
						ZAR0000124131		7.025											2015/08/05	2015/08/05	
						ZAR0000124131		7.042											2015/11/05	2015/11/05	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201805053JI03XXXXPL.P1.05	NEDBANK CAPITAL	Matured	2015/02/06	2018/02/05	ZAR0000124476	5000000	8.1	ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
						ZAR0000124476														2018/02/05	
						ZAR0000124476		7.161											2015/05/05	2015/05/05	
						ZAR0000124476		7.25											2015/08/05	2015/08/05	
						ZAR0000124476		7.361											2015/11/05	2015/11/05	
						ZAR0000124476		8.033											2016/02/05	2016/02/05	
						ZAR0000124476		8.35											2016/05/05	2016/05/05	
						ZAR0000124476		8.406											2016/08/05	2016/08/05	
						ZAR0000124476		8.406											2016/11/05	2016/11/05	
						ZAR0000124476		8.4											2017/02/06	2017/02/06	
						ZAR0000124476		8.392											2017/05/05	2017/05/05	
						ZAR0000124476		8.111											2017/08/07	2017/08/07	
						ZAR0000124476		8.1											2017/11/06	2017/11/06	
Floating Rate Notes	RAMFRN0201506063JI03XXXXPLB55.	RAND MERCHANT BANK	Matured	2015/02/06	2015/06/06	ZAR0000124483	0	6.55	ISDF	None		ZAR-JIBAR3	PLUS-55-BPS		None		Issuer Defined				Category3
						ZAR0000124483														2015/06/06	
						ZAR0000124483		6.661											2015/05/06	2015/05/06	
Treasury Bills	TLDTBX0201509071	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/02/06	2015/08/07	ZAR0000124445	45000000			None											Category1
Floating Rate Notes	RAMFRN0200200205JI03XXXXPL.B130.	RAND MERCHANT BANK	Matured	2015/02/06	2020/02/05	ZAR0000124443	50000000	8.59	ISDF	None		ZAR-JIBAR3	PLUS-130-BPS		None		Issuer Defined				Category3
						ZAR0000124443														2020/05/05	
						ZAR0000124443		7.411											2015/05/06	2015/05/06	
						ZAR0000124443		7.61											2015/08/06	2015/08/06	
						ZAR0000124443		7.811											2015/11/06	2015/11/06	
						ZAR0000124443		8.283											2016/02/06	2016/02/06	
						ZAR0000124443		8.6											2016/05/06	2016/05/06	
						ZAR0000124443		8.658											2016/08/06	2016/08/06	
						ZAR0000124443		8.658											2016/11/07	2016/11/07	
						ZAR0000124443		8.65											2017/02/06	2017/02/06	
						ZAR0000124443		8.542											2017/05/05	2017/05/05	
						ZAR0000124443		8.261											2017/08/07	2017/08/07	
						ZAR0000124443		8.101											2017/11/06	2017/11/06	
						ZAR0000124443		8.432											2018/02/06	2018/02/06	
						ZAR0000124443		8.2											2018/05/07	2018/05/07	
						ZAR0000124443		8.261											2018/08/06	2018/08/06	
						ZAR0000124443		8.311											2018/11/06	2018/11/06	
						ZAR0000124443		8.408											2019/02/06	2019/02/06	
						ZAR0000124443		8.408											2019/05/06	2019/05/06	
						ZAR0000124443		8.19											2019/08/06	2019/08/06	
						ZAR0000124443		8.092											2019/11/06	2019/11/06	
Negotiable Certificates Of Deposit	ABPNCD0201505627TS.05	ABSA BANK LIMITED	Matured	2015/02/06	2015/05/06	ZAR0000124286	150000000	6.05	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201506127TS.05	ABSA BANK LIMITED	Matured	2015/02/06	2015/06/06	ZAR0000124294	100000000	6.05	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201505627TS.6250000	RAND MERCHANT BANK	Matured	2015/02/06	2015/05/06	ZAR0000124328	1000000	6.625	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201505627TS.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/06	2015/06/06	ZAR0000124377	33000000	6.25	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201505627TS.8750000	RAND MERCHANT BANK	Matured	2015/02/06	2015/03/06	ZAR0000124384	40000000	5.875	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD0201506027TS.6	NEDBANK CAPITAL	Matured	2015/02/06	2015/08/06	ZAR0000124344	50000000	6.6	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201506027TS.60	ABSA BANK LIMITED	Matured	2015/02/06	2015/08/06	ZAR0000124518	500000000	6.6	TERM	None											Category2
Notes	BCJNOT0201602057T.9	THE BANK OF CHINA JOHANNESBURG BRANCH	Matured	2015/02/06	2016/02/06	ZAR0000124526	175000000	7.3	TERM	None											Category2
Promissory Notes	TLDPRX0201505027	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/02/06	2015/05/06	ZAR0000124427	1000000000			None											Category1
Floating Rate Notes	RAMFRN0201702053JI03XXXXPLB85.	RAND MERCHANT BANK	Matured	2015/02/06	2017/02/06	ZAR0000124385	34000000	8.21	ISDF	None		ZAR-JIBAR3	PLUS-85-BPS		None		Issuer Defined				Category3
						ZAR0000124385														2017/02/06	
						ZAR0000124385		6.961											2015/05/06	2015/05/06	
						ZAR0000124385		7.15											2015/08/06	2015/08/06	
						ZAR0000124385		7.161											2015/11/06	2015/11/06	
						ZAR0000124385		7.833											2016/02/06	2016/02/06	
						ZAR0000124385		8.21											2016/05/06	2016/05/06	
						ZAR0000124385		8.208											2016/08/06	2016/08/06	
						ZAR0000124385		8.208											2016/11/07	2016/11/07	
Floating Rate Notes	ABFFRN0201702053JI03XXXXPLP0.85	ABSA BANK LIMITED	Matured	2015/02/06	2017/02/06	ZAR0000124393	3000000	8.21	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None		Issuer Defined				Category3
						ZAR0000124393														2016/08/03	
						ZAR0000124393		6.961											2015/05/04	2015/05/04	
						ZAR0000124393		7.15											2015/08/03	2015/08/03	
						ZAR0000124393		7.161											2015/11/03	2015/11/03	
						ZAR0000124393		7.833											2016/02/03	2016/02/03	
						ZAR0000124393		8.15											2016/05/03	2016/05/03	
						ZAR0000124393		8.208											2016/08/04	2016/08/04	
						ZAR0000124393		8.208											2016/11/03	2016/11/03	
Linked Negotiable Certificates Of Deposit	IPNLNCD0201602053JI03XXXXPLP0.80	INVESTEC BANK LIMITED	Matured	2015/02/06	2016/02/05	ZAR0000124475	9000000	7.8	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None		Issuer Defined				Category3
						ZAR0000124475														2015/08/05	
						ZAR0000124475		6.917											2015/05/05	2015/05/05	
						ZAR0000124475		7.1											2015/08/05	2015/08/05	
						ZAR0000124475		7.111											2015/11/05	2015/11/05	
Negotiable Certificates Of Deposit	RANNCD0201605028.3300000	RAND MERCHANT BANK	Matured	2015/02/06	2020/02/06	ZAR0000124278	0	8.33	ISDF	None											Category2
						ZAR0000124278														2017/02/06	
						ZAR0000124278														2016/08/06	
						ZAR0000124278														2017/08/07	
						ZAR0000124278														2018/02/06	
						ZAR0000124278														2018/08/06	
						ZAR0000124278														2019/03/06	
						ZAR0000124278														2019/09/06	
						ZAR0000124278														2020/03/06	
						ZAR0000124278														2019/08/06	
						ZAR0000124278														2020/02/06	
Negotiable Certificates Of Deposit	NBNNCD0201602059TS.075	NEDBANK CAPITAL	Matured	2015/02/06	2016/02/06	ZAR0000124369	570000000	6.975	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0201602053JI03XXXXPLP1.12	INVESTEC BANK LIMITED	Matured	2015/02/06	2016/02/05	ZAR0000124567	710000000	8.17	ISDF	None		ZAR-JIBAR3	PLUS-1.12-PRCT		None		Issuer Defined				Category3
						ZAR0000124567														2016/11/07	
						ZAR0000124567		7.227											2015/05/05	2015/05/05	
						ZAR0000124567		7.42											2015/08/05	2015/08/05	
						ZAR0000124567		7.437											2015/11/05	2015/11/05	
						ZAR0000124567		8.102											2016/05/05	2016/05/05	
						ZAR0000124567		8.42											2016/05/05	2016/11/07	
						ZAR0000124567		8.476											2016/11/07	2016/02/05	
						ZAR0000124567		8.476											2016/11/07	2017/02/06	
						ZAR0000124567		8.4											2017/02/06	2017/11/06	
						ZAR0000124567		8.402											2017/05/05	2017/05/05	
						ZAR0000124567		8.187											2017/08/07	2017/05/05	
						ZAR0000124567		8.11											2017/11/06	2015/05/05	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201602053JI03XXXXPL.P0.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/06	2016/02/05	ZAR0000124609	200000000	7.61	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None		Issuer Defined				Category3
						ZAR0000124609														2016/03/05	
						ZAR0000124609		6.861											2015/05/05	2015/05/05	
						ZAR0000124609		7.05											2015/08/05	2015/08/05	
						ZAR0000124609		7.061											2015/11/05	2015/11/05	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201602053JI03XXXXPL.P0.725	NEDBANK CAPITAL	Matured	2015/02/06	2016/02/05	ZAR0000124468	20000000	7.54	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
						ZAR0000124468														2016/02/05	
						ZAR0000124468		6.842											2015/05/05	2015/05/05	
						ZAR0000124468		7.035											2015/08/05	2015/08/05	
						ZAR0000124468		7.042											2015/11/05	2015/11/05	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201602053JI03XXXXPL.P1.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/06	2018/02/06	ZAR0000124450	10000000	8.1	ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None		Issuer Defined				Category3
						ZAR0000124450														2018/02/06	
						ZAR0000124450		7.161											2015/05/06	2015/05/06	
						ZAR0000124450		7.25											2015/08/06	2015/08/06	
						ZAR0000124450		7.361											2015/11/06	2015/11/06	
						ZAR0000124450		8.033											2016/02/06	2016/02/06	
						ZAR0000124450		8.35											2016/05/06	2016/05/06	
						ZAR0000124450		8.406											2016/08/06	2016/08/06	
						ZAR0000124450		8.406											2016/11/07	2016/11/07	
						ZAR0000124450		8.4											2017/02/06	2017/02/06	
						ZAR0000124450		8.392											2017/05/05	2017/05/05	
						ZAR0000124450		8.111											2017/08/07	2017/08/07	
						ZAR0000124450		8.1											2017/11/06	2017/11/06	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201602053JI03XXXXPL.P0.775	NEDBANK CAPITAL	Matured	2015/02/06	2016/02/06	ZAR0000124491	200000000	7.66	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
						ZAR0000124491														2016/02/06	
						ZAR0000124491		6.853											2015/05/06	2015/05/06	
						ZAR0000124491		7.075											2015/08/06	2015/08/06	
						ZAR0000124491		7.092											2015/11/06	2015/11/06	
Floating Rate Notes	ABFFRN0201602053JI03XXXXPL.P1.05	ABSA BANK LIMITED	Matured	2015/02/06	2018/02/05	ZAR0000124401	34000000	8.1	ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None		Issuer Defined				Category3
						ZAR0000124401														2017/02/06	
						ZAR0000124401		7.161											2015/05/05	2015/11/07	
						ZAR0000124401		7.25											2015/08/05	2016/08/05	
						ZAR0000124401		7.361											2015/11/05	2015/11/05	
						ZAR0000124401		8.033											2016/02/05	2016/02/05	
						ZAR0000124401		8.35											2016/05/05	2017/11/06	
						ZAR0000124401		8.406											2016/08/05	2017/05/05	
						ZAR0000124401		8.406											2016/11/07	2016/05/05	
						ZAR0000124401		8.4											2017/02/06	2016/11/07	
						ZAR0000124401		8.392											2017/05/05	2017/02/06	
						ZAR0000124401		8.1											2017/11/06	2017/05/05	
Floating Rate Notes	ABFFRN0201602053JI03XXXXPL.P0.725	ABSA BANK LIMITED	Matured	2015/02/06	2016/02/05	ZAR0000124419	1000000	7.54	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None		Issuer Defined				Category3
						ZAR0000124419														2015/05/05	
						ZAR0000124419		6.842											2015/05/05	2016/02/05	
						ZAR0000124419		7.035											2015/08/05	2015/08/05	
						ZAR0000124419		7.042											2015/11/05	2015/11/05	
Floating Rate Notes	RAMFRN0201802053JI03XXXXPLB105.	RAND MERCHANT BANK	Matured	2015/02/06	2018/02/06	ZAR0000124427	17000000	8.1	ISDF	None		ZAR-JIBAR3	PLUS-105-BPS		None		Issuer Defined				Category3
						ZAR0000124427														2018/02/05	
						ZAR0000124427		7.161											2015/05/06	2015/05/06	
						ZAR0000124427		7.25											2015/08/06	2015/08/06	
						ZAR0000124427		7.361											2015/11/06	2015/11/06	
						ZAR0000124427		8.033											2016/02/06	2016/02/06	
						ZAR0000124427		8.35											2016/05/06	2016/05/06	
						ZAR0000124427		8.406											2016/08/06	2016/08/06	
						ZAR0000124427		8.406											2016/11/07	2016/11/07	
						ZAR0000124427		8.4											2017/02/06	2017/02/06	
						ZAR0000124427		8.392											2017/05/05	2017/05/05	
						ZAR0000124427		8.111											2017/08/07	2017/08/07	
						ZAR0000124427		8.1											2017/11/06	2017/11/06	
Negotiable Certificates Of Deposit	RANNCD0201506027TS.050000	RAND MERCHANT BANK	Matured	2015/02/06	2015/06/06	ZAR0000124492	0	6.625	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201506027TS.6250000	RAND MERCHANT BANK	Matured	2015/02/06	2015/08/06	ZAR0000124500	1290000000	6.625	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201506027TS.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/06	2015/05/06	ZAR0000124519	1000000000	6.925	TERM	None											Category2
Promissory Notes	TLDPRX0201507131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/02/09	2015/07/13	ZAR0000124695	20000000			None											Category1
Negotiable Certificates Of Deposit	SBSNCD0201506127TS.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/09	2015/06/09	ZAR0000124543	0	6.625	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201506027TS.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/09	2015/05/09	ZAR0000124551	500000000	5.5	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201505127TS.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/09	2015/05/11	ZAR0000124674	1000000	5.95	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0201505039PRMXCXXMRP2.50	INVESTEC BANK LIMITED	Matured	2015/02/09	2016/02/09	ZAR0000124732	350000000	7.25	ISDF	None		ZAR-PRIME-	MINUS-2.5-PRCT		None		Issuer Defined				Category3
						ZAR0000124732														2016/02/09	
						ZAR0000124732		6.75											2015/03/09	2015/03/09	
						ZAR0000124732		6.75											2015/04/09	2015/04/09	
						ZAR0000124732		6.75											2015/05/11	2016/11/11	
						ZAR0000124732		6.75											2015/06/09	2015/06/11	
						ZAR0000124732		6.75											2015/07/09	2015/07/09	
						ZAR0000124732													2015/08/09	2015/08/09	
						ZAR0000124732													2015/09/09	2015/09/09	
						ZAR0000124732													2015/10/09	2015/10/09	
						ZAR0000124732													2015/11/09	2015/11/09	
						ZAR0000124732													2016/11/11	2016/11/11	
						ZAR0000124732													2016/02/11	2016/02/11	
						ZAR0000124732													2016/11/11	2015/12/11	
						ZAR0000124732		7.25											2015/12/09	2015/12/09	
						ZAR0000124732		7.25											2016/01/11	2015/01/11	
Commercial Paper Bills/ Capital Project Bills	ESKCP

							ZAMXX0225366		8.058										2016/02/12	2016/03/12	
							ZAMXX0225366		8.395										2016/05/12	2016/06/12	
							ZAMXX0225366		8.425										2016/08/12	2016/09/12	
							ZAMXX0225366		8.376										2016/11/12	2016/12/12	
							ZAMXX0225366		8.411										2017/02/12	2017/03/12	
							ZAMXX0225366		8.417										2017/05/12	2017/06/12	
							ZAMXX0225366		8.132										2017/08/14	2017/09/14	
							ZAMXX0225366		8.125										2017/11/13	2017/11/13	
Negotiable Certificates Of Deposit	ISBANCD20150611ZT6.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/12		2015/06/12	ZAMXX0225374	177000000	6.325		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD20150112ZT5.6500000	RAND MERCHANT BANK	Matured	2015/02/12		2015/06/12	ZAMXX0225382	2000000	5.650		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD20150112ZT5.6500000	ABSA BANK LIMITED	Matured	2015/02/12		2015/06/12	ZAMXX0225390	2000000	5.650		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD20150212ZT5.9700000	RAND MERCHANT BANK	Matured	2015/02/12		2015/03/12	ZAMXX0225382	2000000	5.970		TERM	None									Category2
Negotiable Certificates Of Deposit	SBXNCD20150812ZT6.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/12		2015/08/12	ZAMXX0225242	2000000	6.625		TERM	None									Category2
Promissory Notes	TLDPNX0150211	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/02/12		2015/02/12	ZAMXX0225224	794000000				None									Category1
Linked Negotiable Certificates Of Deposit	SBILNCD20150212SJ03XXXXPL725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/12		2016/02/12	ZAMXX0225275	29000000	7.07	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None		Issuer Defined			Category3
							ZAMXX0225275		7.07											2016/03/12	
							ZAMXX0225275		6.89										2015/05/12	2015/06/12	
							ZAMXX0225275		7.020										2015/08/12	2015/09/12	
							ZAMXX0225275		7.061										2015/11/12	2015/11/12	
Floating Rate Notes	RANFRN0160311SJ03XXXXPL877.5	RAND MERCHANT BANK	Matured	2015/02/12		2016/03/11	ZAMXX0225341	7000000	7.36	ISDF	None		ZAR-JIBAR3	PLUS-77.5-BPS		None		Issuer Defined			Category3
							ZAMXX0225341													2016/03/11	
							ZAMXX0225341		6.883										2015/03/12	2015/03/12	
							ZAMXX0225341		7.095										2015/06/12	2015/06/12	
							ZAMXX0225341		7.093										2015/09/14	2015/09/14	
							ZAMXX0225341		7.358										2015/12/14	2015/12/14	
Linked Negotiable Certificates Of Deposit	IPNLNCD20160209SJ03XXXXPL01.12	INVESTEC BANK LIMITED	Matured	2015/02/12		2018/02/09	ZAMXX0225333	8000000	8.11	ISDF	None		ZAR-JIBAR3	PLUS-1.12-PRCT		None		Issuer Defined			Category3
							ZAMXX0225333													2017/02/09	
							ZAMXX0225333		7.245										2015/05/11	2015/06/09	
							ZAMXX0225333		7.42										2015/08/11	2015/09/11	
							ZAMXX0225333		7.440										2015/11/09	2015/11/09	
							ZAMXX0225333		8.103										2016/02/08	2016/02/08	
							ZAMXX0225333		8.42										2016/05/09	2016/05/09	
							ZAMXX0225333		8.478										2016/08/10	2016/08/10	
							ZAMXX0225333		8.478										2016/11/09	2016/05/11	
							ZAMXX0225333		8.462										2017/02/09	2017/11/09	
							ZAMXX0225333		8.462										2017/05/09	2017/11/09	
							ZAMXX0225333		8.178										2017/08/10	2017/08/10	
							ZAMXX0225333		8.17										2017/11/09	2017/05/09	
Floating Rate Notes	ABFFRN0160212SQ03XXXXPL872.5	ABSA BANK LIMITED	Matured	2015/02/12		2016/02/12	ZAMXX0225226	30000000	7.07	QUTR	Based on issue date	12	ZAR-JIBAR3	PLUS-72.5-BPS		None		Quarterly Payment Cycle	2015/05/12		Category3
							ZAMXX0225226		6.89										2015/05/12		
							ZAMXX0225226		7.023										2015/08/12		
							ZAMXX0225226		7.06										2015/11/12		
Negotiable Certificates Of Deposit	SBXNCD20160212ZT7.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/12		2016/02/12	ZAMXX0225267	20000000	7.05	ISDF	None										Category2
							ZAMXX0225267													2016/02/12	
							ZAMXX0225267													2015/08/12	
Linked Negotiable Certificates Of Deposit	NBNLNCD20160212SJ03XXXXPL725	NEDBANK CAPITAL	Matured	2015/02/12		2016/02/12	ZAMXX0225259	18000000	7.01	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		Quarterly Payment Cycle		Issuer Defined			Category3
							ZAMXX0225259													2016/02/12	
							ZAMXX0225259		6.85										2015/05/12		
							ZAMXX0225259		7.000										2015/08/12	2015/08/12	
							ZAMXX0225259		7.067										2015/11/12	2015/11/12	
Promissory Notes	TLDPNX0160212	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/02/12		2016/02/12	ZAMXX0225283	10000000				None									Category1
Negotiable Certificates Of Deposit	SBXNCD20160212ZT7.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/12		2016/02/12	ZAMXX0225308	30000000	7.05	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20150813SJ03XXXXPL50.5	NEDBANK CAPITAL	Matured	2015/02/13		2015/08/13	ZAMXX0225414	15000000	6.6	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle		Issuer Defined			Category3
							ZAMXX0225414													2015/08/13	
							ZAMXX0225414		6.625										2015/05/13	2015/05/13	
Linked Negotiable Certificates Of Deposit	NBNLNCD20191202SJ03XXXXPL30	NEDBANK CAPITAL	Matured	2015/02/13		2019/12/02	ZAMXX0225556	400000000	8.15	ISDF	None		ZAR-JIBAR3	PLUS-1.30-PRCT		Quarterly Payment Cycle		Issuer Defined			Category3
							ZAMXX0225556													2019/12/02	
							ZAMXX0225556		7.456										2015/03/02	2015/03/02	
							ZAMXX0225556		7.455										2015/06/02	2015/06/02	
							ZAMXX0225556		7.950										2015/09/01	2015/09/01	
							ZAMXX0225556		8.155										2015/12/01	2015/12/01	
							ZAMXX0225556		8.550										2016/03/02	2016/03/02	
							ZAMXX0225556		8.658										2016/06/02	2016/06/02	
							ZAMXX0225556		8.798										2016/09/02	2016/09/02	
							ZAMXX0225556		8.798										2016/12/02	2016/12/02	
							ZAMXX0225556		8.661										2017/03/02	2017/03/02	
							ZAMXX0225556		8.661										2017/06/02	2017/06/02	
							ZAMXX0225556												2017/09/02	2017/09/02	
							ZAMXX0225556		8.450										2017/12/02	2017/12/02	
							ZAMXX0225556		8.479										2018/03/02	2018/03/02	
							ZAMXX0225556		8.275										2018/06/02	2018/06/02	
							ZAMXX0225556		8.370										2018/09/03	2018/09/03	
							ZAMXX0225556		8.5										2018/12/03	2018/12/03	
							ZAMXX0225556		8.5										2019/03/02	2019/03/02	
							ZAMXX0225556		8.382										2019/06/02	2019/06/02	
							ZAMXX0225556		8.15										2019/09/02	2019/09/02	
Commercial Paper Bitto Capital Project Bills	ESKCPB0201602121	ESKOM HOLDINGS SOC LTD	Matured	2015/02/13		2016/02/12	ZAMXX0225430	50000000				None									Category1
Negotiable Certificates Of Deposit	RANNCD20150213ZT7.0500000	RAND MERCHANT BANK	Matured	2015/02/13		2015/05/13	ZAMXX0225455	2000000	7.05	TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD20150213ZT7	NEDBANK CAPITAL	Matured	2015/02/13		2015/05/13	ZAMXX0225422	20000000	7	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20150513ZT6.05	ABSA BANK LIMITED	Matured	2015/02/13		2015/05/13	ZAMXX0225479	25000000	6.05	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20150214ZT6.05	ABSA BANK LIMITED	Matured	2015/02/13		2015/05/14	ZAMXX0225465	30000000	6.05	TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD20150213ZT7.10	INVESTEC BANK LIMITED	Matured	2015/02/13		2016/02/12	ZAMXX0225549	10000000	7.1	TERM	None										Category2
Floating Rate Notes	RANFRN0160213ZQ03XXXXPL872.5	RAND MERCHANT BANK	Matured	2015/02/13		2016/02/12	ZAMXX0225457	30000000	7.07	ISDF	None		ZAR-JIBAR3	PLUS-72.5-BPS		None		Issuer Defined			Category3
							ZAMXX0225457													2016/02/12	
							ZAMXX0225457		6.89										2015/05/12	2015/06/12	
							ZAMXX0225457		7.025										2015/08/13	2015/09/13	
							ZAMXX0225457		7.067										2015/11/13	2015/11/13	
Negotiable Certificates Of Deposit	RANNCD20160212ZT7.0500000	RAND MERCHANT BANK	Matured	2015/02/13		2016/02/12	ZAMXX0225481	28000000	7.05	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20160212ZT7.005	ABSA BANK LIMITED	Matured	2015/02/13		2016/02/12	ZAMXX0225507	40000000	7.005	TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD20160212ZT7.10	INVESTEC BANK LIMITED	Matured	2015/02/13		2016/02/12	ZAMXX0225523	20000000	7.1	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20160212ZT7.025	ABSA BANK LIMITED	Matured	2015/02/13		2016/02/12	ZAMXX0225531	112000000	7.025	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20150513ZT6.9500000	RAND MERCHANT BANK	Matured	2015/02/13		2015/05/13	ZAMXX0225498	50000000	6.95	TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD20150213ZT6.05	INVESTEC BANK LIMITED	Matured	2015/02/16		2015/05/13	ZAMXX0225663	80000000	6.05	TERM	None										Category2
Floating Rate Notes	ABFFRN0160216SQ03XXXXPL872.5	ABSA BANK LIMITED	Matured	2015/02/16		2016/02/16	ZAMXX0225580	54000000	7.07	QUTR	Based on issue date	16	ZAR-JIBAR3	PLUS-72.5-PRCT		None		Quarterly Payment Cycle	2015/05/16		Category3
							ZAMXX0225580		6.89										2015/05/16		
							ZAMXX0225580		7.025										2015/08/16		
							ZAMXX0225580		7.067										2015/11/16		
Floating Rate Notes	ABFFRN0160216SJ03XXXXPL725	ABSA BANK LIMITED	Matured	2015/02/16		2016/02/16	ZAMXX0225614	4000000	7.25	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None		Issuer Defined			Category3
							ZAMXX0225614													2016/02/16	
							ZAMXX0225614		6.88										2015/05/18	2016/02/16	
							ZAMXX0225614		7.025										2015/08/17	2015/08/17	
							ZAMXX0225614		7.06										2015/11/16	2015/11/16	
Linked Negotiable Certificates Of Deposit	NBNLNCD20160215SJ03XXXXPL80.8	NEDBANK CAPITAL	Matured	2015/02/16		2016/02/16	ZAMXX0225721	365000000	7.14	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle		Issuer Defined			Category3
							ZAMXX0225721													2016/02/16	
							ZAMXX0225721		6.925										2015/05/16	2015/05/16	
							ZAMXX0225721		7.1										2015/08/17	2015/08/17	
							ZAMXX0225721		7.142										2015/11/16	2015/11/16	
Negotiable Certificates Of Deposit	SBXNCD20160216ZT7.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/16		2016/02/16	ZAMXX0225621	140000000	7.05	TERM	None										Category2
Negotiable Certificates Of Deposit	SBXNCD20160216ZT6.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/16		2015/08/17	ZAMXX0225647	100000000	6.275	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20150216ZT6.0800000	RAND MERCHANT BANK	Matured	2015/02/16		2015/05/16	ZAMXX0225598	80000000	6.080	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20150216ZT6.05	ABSA BANK LIMITED	Matured	2015/02/16		2015/05/16	ZAMXX0225606	100000000	6.05	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20200214SJ03XXXXPL01.3	NEDBANK CAPITAL	Matured	2015/02/16		2020/02/14	ZAMXX0225795	4000000	8.1	ISDF	None		ZAR-JIBAR3	PLUS-1.3-PRCT		Quarterly Payment Cycle		Issuer Defined			Category3
							ZAMXX0225795													2020/02/14	
							ZAMXX0225795		7.426										2015/05/18	2015/05/18	
							ZAMXX0225795		7.6										2015/08/17	2015/08/17	
							ZAMXX0225795		7.793										2015/11/16	2015/11/16	
							ZAMXX0225795		8.265										2016/02/16	2016/02/16	
							ZAMXX0225795		8.6										2016/05/16	2016/05/16	
							ZAMXX0225795		8.55										2016/08/16	2016/08/16	
							ZAMXX0225795		8.967										2016/11/16	2016/11/16	
							ZAMXX0225795		8.625										2017/02/16	2017/02/16	
							ZAMXX0225795		8.642										2017/05/16	2017/05/16	
							ZAMXX0225795		8.358										2017/08/16	2017/08/16	
							ZAMXX0225795		8.361										2017/11/16	2017/11/16	
							ZAMXX0225795		8.433										2018/02/16	2018/02/16	
							ZAMXX0225795		8.2										2018/05/16	2018/05/16	
							ZAMXX0225795		8.308										2018/08/16	2018/08/16	
							ZAMXX0225795		8.311										2018/11/16	2018/11/16	
							ZAMXX0225795		8.49										2019/02/16	2019/02/16	
							ZAMXX0225795		8.498										2019/05/16	2019/05/16	
							ZAMXX0225795		8.132										2019/08/16	2019/08/16	
Linked Negotiable Certificates Of Deposit	SBILNCD20200214SJ03XXXXPL01.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/16		2020/02/14	ZAMXX0225809	4000000	8.1	ISDF	None		ZAR-JIBAR3	PLUS-1.3-PRCT		None		Issuer Defined			Category3
							ZAMXX0225809													2020/02/14	
							ZAMXX0225809		7.426										2015/05/18	2015/05/18	
							ZAMXX0225809		7.6										2015/08/17	2015/08/17	
							ZAMXX0225809		7.842										2015/11/16	2015/11/16	
							ZAMXX0225809		8.265										2016/02/16	2016/02/16	
							ZAMXX0225809		8.6										2016/05/16	2016/05/16	
							ZAMXX0225809		8.55										2016/08/16	2016/08/16	
							ZAMXX0225809		8.967										2016/11/16	2016/11/16	
							ZAMXX0225809		8.633										2017/02/16	2017/02/16	
							ZAMXX0225809		8.642										2017/05/16	2017/05/16	
							ZAMXX0225809		8.358										2017/08/16	2017/08/16	
							ZAMXX0225809		8.433										2017/11/16	2017/11/16	
							ZAMXX0225809		8.2										2018/02/16	2018/02/16	
							ZAMXX0225809		8.311										2018/05/16	2018/05/16	
							ZAMXX0225809		8.308										2018/08/16	2018/08/16	
							ZAMXX0225809		8.311										2018/11/16	2018/11/16	
							ZAMXX0225809		8.49										2019/02/16	2019/02/16	
							ZAMXX0225809		8.498										2019/05/16	2019/05/16	
							ZAMXX0225809		8.142										2019/08/16	2019/08/16	
Linked Negotiable Certificates Of Deposit	SBILNCD20160216SJ03XXXXPL725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/16		2016/02/16	ZAMXX0225622	149000000	7.25	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None		Issuer Defined			Category3
							ZAMXX0225622													2016/02/16	
							ZAMXX0225622		6.89										2015/05/18	2015/05/18	
							ZAMXX0225622		7.025										2015/08/17	2015/08/17	
							ZAMXX0225622		7.067										2015/11/16	2015/11/16	
Negotiable Certificates Of Deposit	NBKNCD20150527ZT6.05	NEDBANK CAPITAL	Matured	2015/02/16		2015/05/27	ZAMXX0225642	8000000	6.05	TERM	None										Category2
Floating Rate Notes	ABFFRN0160215SJ03XXXXPL05	ABSA BANK LIMITED	Matured	2015/02/16		2018/02/15	ZAMXX0225606	6000000	8.12	ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None		Issuer Defined			Category3
							ZAMXX0225606													2018/02/15	
							ZAMXX0225606		7.175										2015/05/15	2015/05/15	
							ZAMXX0225606		7.425										2015/08/15	2015/08/15	
							ZAMXX0225606		7.350										2015/11/16	2015/11/16	
							ZAMXX0225606		8.033										2016/02/15	2015/05/15	
							ZAMXX0225606		8.35										2016/05/16	2015/05/16	
							ZAMXX0225606		8.4										2016/08/15	2016/08/15	
							ZAMXX0225606		8.275										2016/11/15	2016/11/15	
							ZAMXX0225606		8.375										2017/02/15	2017/02/15	
							ZAMXX0225606		8.392										2017/05/15	2017/11/15	
							ZAMXX0225606		8.108										2017/08/15	2017/08/15	
							ZAMXX0225606		8.117										2017/11/15	2017/05/15	
Linked Negotiable Certificates Of Deposit	IPNLNCD20191202SJ03XXXXPL01.33	INVESTEC BANK LIMITED	Matured	2015/02/16		2019/12/02	ZAMXX0225739	75000000	8.13	ISDF	None		ZAR-JIBAR3	PLUS-1.33-PRCT		None		Issuer Defined			Category3
							ZAMXX0225739													2019/03/02	
							ZAMXX0225739		7.438										2015/03/02	2015/03/02	
							ZAMXX0225739		7.463										2015/06/02	2015/06/02	
							ZAMXX0225739		7.638										2015/09/01	2015/09/01	
							ZAMXX0225739		7.68										2015/12/01	2015/09/03	
							ZAMXX0225739		8.563										2016/03/02	2016/03/02	
							ZAMXX0225739		8.538										2016/06/02	2015/03/02	
							ZAMXX0225739		8.688										2016/09/02	2016/03/02	
							ZAMXX0225739		8.688										2016/12/02	2016/03/02	
							ZAMXX0225739		8.660										2016/12/02	2016/12/02	
							ZAMXX0225739		8.660										2017/03/02	2016/06/02	
							ZAMXX0225739		8.647										2017/06/02	2017/06/02	
							ZAMXX0225739												2017/09/02	2017/06/02	
							ZAMXX0225739		8.472										2017/12/02	2017/12/02	
							ZAMXX0225739		8.450										2018/03/02	2018/03/02	
							ZAMXX0225739		8.255										2018/06/02	2018/12/02	
							ZAMXX0225739		8.350										2018/09/02	2018/12/02	
							ZAMXX0225739		8.49										2019/12/02	2019/06/02	
							ZAMXX0225739		8.498										2019/06/02	2019/06/02	
							ZAMXX0225739		8.362										2019/09/02	2019/09/02	
							ZAMXX0225739		8.13										2019/09/02	2019/09/02	
Floating Rate Notes	ABFFRN0200202143J03XXXXPL01.30	ABSA BANK LIMITED	Matured	2015/02/16		2020/02/14	ZAMXX0225648	4000000	8.1	ISDF	None		ZAR-JIBAR3	PLUS-1.3-PRCT		None		Issuer Defined			Category3
							ZAMXX0225648													2016/02/14	
							ZAMXX0225648		7.425										2015/05/14	2015/11/14	
							ZAMXX0225648		7.6										2015/08/14	2015/11/14	
							ZAMXX0225648		7.843										2015/11/14	2015/11/14	
							ZAMXX0225648		8.250										2016/02/15	2016/02/14	
							ZAMXX0225648		8.6										2016/05/16	2016/08/14	
							ZAMXX0225648		8.65										2016/08/15	2016/08/14	
							ZAMXX0225648		8.658										2016/11/14	2016/11/14	
							ZAMXX0225648		8.633										2017/02/14	2017/05/15	
							ZAMXX0225648		8.642										2017/05/15	2017/05/15	
							ZAMXX0225648		8.358										2017/08/14	2017/08/14	
							ZAMXX0225648		8.361										2017/11/14	2015/05/14	
							ZAMXX0225648		8.38										2018/02/14	2015/05/14	
							ZAMXX0225648		8.433										2018/05/14	2015/08/14	
							ZAMXX0225648		8.2										2018/05/14	2015/02/14	
							ZAMXX0225648		8.311										2018/08/14	2018/08/14	
							ZAMXX0225648		8.311										2018/11/14	2018/11/14	
							ZAMXX0225648		8.49										2019/02/14	2019/02/14	
							ZAMXX0225648		8.498										2019/05/14	2019/05/14	
							ZAMXX0225648		8.142										2019/08/14	2019/08/14	
							ZAMXX0225648		8.13										2019/11/14	2019/11/14	
Linked Negotiable Certificates Of Deposit	SBILNCD20200214SJ03XXXXPL01.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/16		2020/02/14	ZAMXX0225657	2000000	8.1	ISDF	None		ZAR-JIBAR3	PLUS-1.3-PRCT		None		Issuer Defined			Category3
							ZAMXX0225657													2020/02/14	
							ZAMXX0225657		7.426										2015/05/18	2015/05/18	
							ZAMXX0225657		7.6										2015/08/17	2015/08/17	
							ZAMXX0225657		7.843										2015/11/16	2020/02/17	
							ZAMXX0225657		8.265										2016/02/16	2016/02/17	
							ZAMXX0225657		8.6										2016/05/17	2016/05/17	
							ZAMXX0225657		8.55										2016/08/17	2016/05/17	
							ZAMXX0225657		8.967										2016/11/16	2017/05/17	
							ZAMXX0225657		8.625										2017/02/16	2017/05/17	
							ZAMXX0225657		8.642										2017/05/16	2017/05/17	
							ZAMXX0225657		8.358										2017/08/16	2017/08/17	
							ZAMXX0225657		8.433										2017/11/16	2017/11/17	
							ZAMXX0225657		8.467										2018/02/16	2017/05/17	
							ZAMXX0225657	

									ZAM000226059														2019/11/18	2019/11/18	
Linked Negotiable Certificates Of Deposit	NBKLNCD201803218JI03XXXPLP1.05	NEDBANK CAPITAL	Matured	2015/02/18			2018/02/18	ZAM000226091	18000000	8.13		ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT			Quarterly Payment Cycle	Issuer Defined					Category3
								ZAM000226091																2018/02/18	
								ZAM000226091		7.179													2015/05/18	2015/05/18	
								ZAM000226091		7.35													2015/08/18	2015/08/18	
								ZAM000226091		7.392													2015/11/18	2015/11/18	
								ZAM000226091		8.033													2016/02/18	2016/02/18	
								ZAM000226091		8.356													2016/05/18	2016/05/18	
								ZAM000226091		8.350													2016/08/18	2016/08/18	
								ZAM000226091		8.417													2016/11/18	2016/11/18	
								ZAM000226091		8.392													2017/02/20	2017/02/20	
								ZAM000226091		8.392													2017/05/18	2017/05/18	
								ZAM000226091		8.106													2017/08/18	2017/08/18	
								ZAM000226091		8.125													2017/11/20	2017/11/20	
Floating Rate Notes	RAMFRN201803218JI03XXXPLB105.	RAND MERCHANT BANK	Matured	2015/02/18			2018/02/18	ZAM000226026	38000000	8.13		ISDF	None		ZAR-JIBAR3	PLUS-105-BPS			None	Issuer Defined					Category3
								ZAM000226026		7.179													2015/05/18	2015/05/18	
								ZAM000226026		7.35													2015/08/18	2015/08/18	
								ZAM000226026		7.392													2015/11/18	2015/11/18	
								ZAM000226026		8.033													2016/02/18	2016/02/18	
								ZAM000226026		8.356													2016/05/18	2016/05/18	
								ZAM000226026		8.350													2016/08/18	2016/08/18	
								ZAM000226026		8.417													2016/11/18	2016/11/18	
								ZAM000226026		8.392													2017/02/20	2017/02/20	
								ZAM000226026		8.392													2017/05/18	2017/05/18	
								ZAM000226026		8.106													2017/08/18	2017/08/18	
								ZAM000226026		8.125													2017/11/20	2017/11/20	
Linked Negotiable Certificates Of Deposit	NBKLNCD201702179JI03XXXPLP6.95	NEDBANK CAPITAL	Matured	2015/02/18			2017/02/18	ZAM000226083	38000000	8.20		ISDF	None		ZAR-JIBAR3	PLUS-2.95-PRCT			Quarterly Payment Cycle	Issuer Defined					Category3
								ZAM000226083																2017/02/18	
								ZAM000226083		6.975													2015/05/18	2015/05/18	
								ZAM000226083		7.15													2015/08/18	2015/08/18	
								ZAM000226083		7.192													2015/11/18	2015/11/18	
								ZAM000226083		7.833													2016/02/18	2016/02/18	
								ZAM000226083		8.156													2016/05/18	2016/05/18	
								ZAM000226083		8.150													2016/08/18	2016/08/18	
								ZAM000226083		8.211													2016/11/18	2016/11/18	
Debentures	SRBDEB20150202T5.680	SOUTH AFRICAN RESERVE BANK	Matured	2015/02/18			2015/02/18	ZAM000226132	470000000	5.68		TERM	None												Category2
Debentures	SRBDEB20150204T5.690	SOUTH AFRICAN RESERVE BANK	Matured	2015/02/18			2015/02/18	ZAM000226208	2780000000	5.69		TERM	None												Category2
Treasury Bills	NATTBX201602171	GOVERNMENT OF SOUTH AFRICA	Matured	2015/02/18			2016/02/17	ZAM000225499	7280000000				None												Category1
Negotiable Certificates Of Deposit	NBHNCD201506187E5.65	NEDBANK CAPITAL	Matured	2015/02/18			2015/08/18	ZAM000225978	1000000	6.625		TERM	None												Category2
Debentures	SRBDEB20150223JT5.660	SOUTH AFRICAN RESERVE BANK	Matured	2015/02/18			2015/02/18	ZAM000226138	500000000	5.66		TERM	None												Category2
Debentures	SRBDEB20150223JT5.670	SOUTH AFRICAN RESERVE BANK	Matured	2015/02/18			2015/02/18	ZAM000226146	1000000000	5.67		TERM	None												Category2
Negotiable Certificates Of Deposit	SBKNCD201501187L95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/18			2015/05/18	ZAM000226252	1000000	5.95		TERM	None												Category2
Negotiable Certificates Of Deposit	SBKNCD201502621L825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/18			2015/05/18	ZAM000226133	1000000	5.825		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBHLNCD2020021713JI03XXXPLP1.3	NEDBANK CAPITAL	Matured	2015/02/18			2020/02/17	ZAM000226125	200000	8.1		ISDF	None		ZAR-JIBAR3	PLUS-1.3-PRCT			Quarterly Payment Cycle	Issuer Defined					Category3
								ZAM000226125																2020/02/17	
								ZAM000226125		7.425													2015/05/18	2015/05/18	
								ZAM000226125		7.6													2015/08/18	2015/08/18	
								ZAM000226125		7.642													2015/11/18	2015/11/18	
								ZAM000226125		8.258													2016/02/18	2016/02/18	
								ZAM000226125		8.606													2016/05/18	2016/05/18	
								ZAM000226125		8.644													2016/08/18	2016/08/18	
								ZAM000226125		8.66													2016/11/18	2016/11/18	
								ZAM000226125		8.644													2017/02/20	2017/02/20	
								ZAM000226125		8.644													2017/05/18	2017/05/18	
								ZAM000226125		8.358													2017/08/18	2017/08/18	
								ZAM000226125		8.375													2017/11/20	2017/11/20	
								ZAM000226125		8.425													2018/02/18	2018/02/18	
								ZAM000226125		8.3													2018/05/18	2018/05/18	
								ZAM000226125		8.317													2018/08/20	2018/08/20	
								ZAM000226125		8.45													2018/11/18	2018/11/18	
								ZAM000226125		8.458													2019/02/18	2019/02/18	
								ZAM000226125		8.139													2019/05/20	2019/05/20	
								ZAM000226125		8.1													2019/11/18	2019/11/18	
Commercial Paper Bills: Capital Project Bills	ESKCPB20180181	ESKOM HOLDINGS SOC LTD	Matured	2015/02/18			2018/02/13	ZAM000226000	50000000				None												Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB20180211	ESKOM HOLDINGS SOC LTD	Matured	2015/02/18			2018/02/13	ZAM000226000	250000000				None												Category1
Debentures	SRBDEB20150202T5.650	SOUTH AFRICAN RESERVE BANK	Matured	2015/02/18			2015/02/18	ZAM000226141	200000000	5.65		TERM	None												Category2
Debentures	SRBDEB20150415T5.650	SOUTH AFRICAN RESERVE BANK	Matured	2015/02/18			2015/04/15	ZAM000226218	1000000000	5.65		TERM	None												Category2
Negotiable Certificates Of Deposit	SBKNCD201601187T.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/18			2016/02/18	ZAM000226299	4000000	7.1		TERM	None												Category2
Negotiable Certificates Of Deposit	SBKNCD201602187T.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/18			2016/02/18	ZAM000226423	1900000000	7.075		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD201503187L05	ABSA BANK LIMITED	Matured	2015/02/18			2015/05/18	ZAM000226315	2500000000	6.05		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD201503187L05	ABSA BANK LIMITED	Matured	2015/02/18			2015/05/18	ZAM000226324	1000000000	6.05		TERM	None												Category2
Debentures	SRBDEB20150218T5.695	SOUTH AFRICAN RESERVE BANK	Matured	2015/02/18			2015/02/18	ZAM000226224	5560000000	5.695		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD201602187T.075	ABSA BANK LIMITED	Matured	2015/02/18			2016/02/18	ZAM000225960	740000000	7.075		TERM	None												Category2
Negotiable Certificates Of Deposit	SBKNCD201503187L625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/18			2015/05/18	ZAM000226240	1000000	6.625		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBNLNCD201702179JI03XXXPLP6.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/18			2017/02/17	ZAM000226257	38000000	8.20		ISDF	None		ZAR-JIBAR3	PLUS-2.85-PRCT			None	Issuer Defined					Category3
								ZAM000226257																2017/02/17	
								ZAM000226257		6.975													2015/05/18	2015/05/18	
								ZAM000226257		7.15													2015/08/18	2015/08/18	
								ZAM000226257		7.192													2015/11/18	2015/11/18	
								ZAM000226257		7.833													2016/02/18	2016/02/18	
								ZAM000226257		8.156													2016/05/18	2016/05/18	
								ZAM000226257		8.150													2016/08/18	2016/08/18	
								ZAM000226257		8.211													2016/11/18	2016/11/18	
Floating Rate Notes	ABFFRN201702173JI03XXXPLP6.85	ABSA BANK LIMITED	Matured	2015/02/18			2017/02/17	ZAM000226067	38000000	8.20		ISDF	None		ZAR-JIBAR3	PLUS-2.85-PRCT			None	Issuer Defined					Category3
								ZAM000226067																2017/05/18	
								ZAM000226067		6.975													2015/05/18	2015/05/18	
								ZAM000226067		7.15													2015/08/17	2017/02/17	
								ZAM000226067		7.192													2015/11/17	2015/08/17	
								ZAM000226067		7.833													2016/02/17	2015/08/17	
								ZAM000226067		8.156													2016/05/17	2016/02/17	
								ZAM000226067		8.2													2016/08/17	2016/11/17	
								ZAM000226067		8.217													2016/11/17	2016/02/17	
Floating Rate Notes	RAMFRN201702173JI03XXXPLB85.	RAND MERCHANT BANK	Matured	2015/02/18			2017/02/17	ZAM000225994	38000000	8.20		ISDF	None		ZAR-JIBAR3	PLUS-85-BPS			None	Issuer Defined					Category3
								ZAM000225994																2017/02/17	
								ZAM000225994		6.875													2015/05/18	2015/05/18	
								ZAM000225994		7.15													2015/08/18	2015/08/18	
								ZAM000225994		7.192													2015/11/18	2015/11/18	
								ZAM000225994		7.833													2016/02/18	2016/02/18	
								ZAM000225994		8.156													2016/05/18	2016/05/18	
								ZAM000225994		8.150													2016/08/18	2016/08/18	
								ZAM000225994		8.217													2016/11/18	2016/11/18	
Floating Rate Notes	ABFFRN201803218JI03XXXPLP1.05	ABSA BANK LIMITED	Matured	2015/02/18			2018/02/18	ZAM000226075	38000000	8.13		ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT			None	Issuer Defined					Category3
								ZAM000226075																2018/02/18	
								ZAM000226075		7.179													2015/05/18	2015/05/18	
								ZAM000226075		7.35													2015/08/17	2017/11/18	
								ZAM000226075		7.392													2015/11/18	2015/11/18	
								ZAM000226075		8.033													2016/02/18	2016/02/18	
								ZAM000226075		8.35													2016/05/18	2016/05/18	
								ZAM000226075		8.417													2016/11/18	2016/11/18	
								ZAM000226075		8.375													2017/02/18	2017/02/18	
								ZAM000226075		8.395													2017/05/18	2017/05/18	
								ZAM000226075		8.108													2017/08/18	2018/02/18	
								ZAM000226075		8.125													2017/11/18	2017/08/18	
Linked Negotiable Certificates Of Deposit	SBNLNCD2020022173JI03XXXPLP1.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/18			2020/02/17	ZAM000226281	2000000	8.1		ISDF	None		ZAR-JIBAR3	PLUS-1.3-PRCT			None	Issuer Defined					Category3
								ZAM000226281																2020/02/17	
								ZAM000226281		7.425													2015/05/18	2015/05/18	
								ZAM000226281		7.6													2015/08/18	2015/08/18	
								ZAM000226281		7.642													2015/11/18	2015/11/18	
								ZAM000226281		8.258													2016/02/18	2016/02/18	
								ZAM000226281		8.606													2016/05/18	2016/05/18	
								ZAM000226281		8.644													2016/08/18	2016/08/18	
								ZAM000226281		8.66													2016/11/18	2016/11/18	
								ZAM000226281		8.625													2017/02/20	2017/02/20	
								ZAM000226281		8.644													2017/05/18	2017/05/18	
								ZAM000226281		8.358													2017/08/18	2017/08/18	
								ZAM000226281		8.375													2017/11/20	2017/11/20	
								ZAM000226281		8.425													2018/02/18	2018/02/18	
								ZAM000226281		8.3													2018/05/18	2018/05/18	
								ZAM000226281		8.317													2018/08/20	2018/08/20	
								ZAM000226281		8.326													2018/11/18	2018/11/18	
								ZAM000226281		8.45													2019/02/18	2019/02/18	
								ZAM000226281		8.458													2019/05/20	2019/05/20	
								ZAM000226281		8.139													2019/08/18	2019/08/18	
								ZAM000226281		8.1													2019/11/18	2019/11/18	
Linked Negotiable Certificates Of Deposit	SBNLNCD2018022618JI03XXXPLP1.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/18			2018/02/18	ZAM000226265	38000000	8.13		ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT			None	Issuer Defined					Category3
								ZAM000226265																2018/02/18	
								ZAM000226265		7.179													2015/05/18	2015/05/18	
								ZAM000226265		7.35													2015/08/18	2015/08/18	
								ZAM000226265		7.392													2015/11/18	2015/11/18	
								ZAM000226265		8.033													2016/02/18	2016/02/18	
								ZAM000226265		8.356													2016/05/18	2016/05/18	
								ZAM000226265		8.350													2016/08/18	2016/08/18	
								ZAM000226265		8.417													2016/11/18	2016/11/18	
								ZAM000226265		8.392													2017/02/20	2017/02/20	
								ZAM000226265		8.392													2017/05/18	2017/05/18	
								ZAM000226265		8.106													2017/08/18	2017/08/18	
								ZAM000226265		8.125													2017/11/20	2017/11/20	
Linked Negotiable Certificates Of Deposit	NBHLNCD2018022618JI03XXXPLP8.8	NEDBANK CAPITAL	Matured	2015/02/18			2018/02/18	ZAM000226117	200000000	7.14		ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT			Quarterly Payment Cycle	Issuer Defined					Category3
								ZAM000226117																2018/02/18	
								ZAM000226117		6.925													2015/05/18	2015/05/18	
								ZAM000226117		7.05													2015/08/18	2015/08/18	
								ZAM000226117		7.142													2015/11/18	2015/11/18	
Linked Negotiable Certificates Of Deposit	NBHLNCD2015081853JI03XXXPLP6.5	NEDBANK CAPITAL	Matured	2015/02/18			2015/08/18	ZAM000226307	25000000	6.6		ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT			Quarterly Payment Cycle	Issuer Defined					Category3
								ZAM000226307																2015/08/18	
								ZAM000226307		6.625													2015/05/18	2015/05/18	
Negotiable Certificates Of Deposit	NBHNCD201602187 275	NEDBANK CAPITAL	Matured	2015/02/18			2016/02/18	ZAM000226242	1000000	7.275		TERM	None												Category2
Debentures	SRBDEB20150202T5.670	SOUTH AFRICAN RESERVE BANK	Matured	2015/02/18			2015/02/18	ZAM000226150	1000000000	5.67		TERM	None												Category2
Debentures	SRBDEB20150218T5.990	SOUTH AFRICAN RESERVE BANK	Matured	2015/02/18			2015/02/18	ZAM000226233	200000000	5.99		TERM	None												Category2
Negotiable Certificates Of Deposit	SBKNCD2020021618L 8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/18			2020/02/18	ZAM000225986	1000000000	8.3		ISDF	None												Category2
								ZAM000225986																2015/08/18	
								ZAM000225986																2016/02/18	
								ZAM000225986																2016/08/18	
								ZAM000225986																2017/02/18	
								ZAM000225986																2017/08/18	
								ZAM000225986																2018/02/18	
								ZAM000225986																2018/08/20	
								ZAM000225986																2019/02/18	
								ZAM000225986																2019/08/18	
								ZAM000225986																2020/02/18	
Linked Negotiable Certificates Of Deposit	SBNLNCD2019031933JI03XXXPLP0.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/19			2019/02/19	ZAM000226414	30000000	7.01		ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT			None	Issuer Defined					Category3
								ZAM000226414																2019/02/19	
								ZAM000226414		6.85													2015/05/19	2015/05/19	
								ZAM000226414		7.025													2015/08/19	2015/08/19	
								ZAM000226414		7.067													2015/11/19	2015/11/19	
Negotiable Certificates Of Deposit	SBBNCD2019021802182.72	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/19			2019/02/18	ZAM000226430	65000000	7.72		ISDF	None												Category2
								ZAM000226430																2018/08/18	
								ZAM000226430																2019/08/18	
								ZAM000226430																2019/02/18	
								ZAM000226430																2017/02/21	
								ZAM000226430																2018/02/18	
Negotiable Certificates Of Deposit	NBHNCD201605187N	NEDBANK CAPITAL	Matured	2015/02/19			2015/05/19	ZAM000226047	15000000	6		TERM	None												Category2
Negotiable Certificates Of Deposit	NBHNCD201603187T 125	NEDBANK CAPITAL	Matured	2015/02/19			2016/03/18	ZAM000226047	1000000	7.125		TERM	None												Category2
Negotiable Certificates Of Deposit	SBBNCD201602187T.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/19			2016/02/18	ZAM000226459	1761000000	7.1		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBNLNCD2020021918JI03XXXPLP1.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/19			2020/02/18	ZAM000226398	10000000	8.15		ISDF	None		ZAR-JIBAR3	PLUS-1.35-PRCT			None	Issuer Defined					Category3
								ZAM000226398																2020/02/18	
								ZAM000226398		7.475													2015/05/18	2015/05/18	
								ZAM000226398		7.65													2015/08/18	2015/08/18	
								ZAM000226398		7.692													2015/11/18	2015/11/18	
								ZAM000226398		8.308													2016/02/18	2016/02/18	
								ZAM000226398		8.658													2016/05/18	2016/05/18	
								ZAM000226398		8.692													2016/08/18	2016/08/18	
								ZAM000226398		8.711													2016/11/21	2016/11/21	
								ZAM000226398		8.375													2017/02/20	2017/02/20	
								ZAM000226398		8.492													2017/05/18	2017/05/18	
								ZAM000226398		8.458													2017/08/21	2017/08/21	
								ZAM000226398		8.425													2017/11/20	2017/11/20	
								ZAM000226398		8.475													2018/02/18	2018/02/18	
								ZAM000226398		8.25													2018/05/21	2018/05/21	
								ZAM000226398		8.36													2018/08/20	2018/08/20	
								ZAM000226398		8.45													2018/11/18	2018/11/18	
								ZAM000226398		8.5													2019/02/18	2019/02/18	
								ZAM000226398		8.508													2019/05/20	2019/05/20	
								ZAM000226398		8.166													2019/08/18	2019/08/18	
								ZAM000226398		8.15													2019/11/18	2019/11/18	
Linked Negotiable Certificates Of Deposit	IPNLNCD2015081930JI03XXXPLP0.65	INVESTEC BANK LIMITED	Matured	2015/02/19			2015/08/19	ZAM000226471	582000000	6.75		ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT			None	Issuer Defined					Category3
								ZAM000226471																2015/05/19	
								ZAM000226471		6.775													2015/05/19	2015/08/19	
Negotiable Certificates Of Deposit	NBHNCD2019021802187.73	NEDBANK CAPITAL	Matured	2015/02/19			2019/02/18	ZAM000226455	65000000	7.73		ISDF	None												Category2
								ZAM000226455																2015/08/18	
								ZAM000226455																2016/08/18	
								ZAM000226455																2016/02/18	
								ZAM000226455																2017/02/21	
								ZAM000226455																2017/08/20	
								ZAM000226455																2018/02/18	
Negotiable Certificates Of Deposit	RAMNCD201602187T.075000000	RAND MERCHANT BANK	Matured	2015/02/19			2016/02/18	ZAM000226491	5000000	7.075		TERM	None												Category2
Negotiable Certificates Of Deposit	NBHNCD201602187T.075	NEDBANK CAPITAL	Matured	2015/02/19			2016/02/18	ZAM000226531	3000000	7.075		TERM	None												Category2
Negotiable Certificates Of Deposit	SBBNCD201602187T.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/19			2016/02/18	ZAM000226380	0	7.1		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD201602187T.735	ABSA BANK LIMITED	Matured	2015/02/19			2016/02/18	ZAM000226422	6600000000	7.735		SEMI	Based on issue date	19											Category2
Negotiable Certificates Of Deposit	RAMNCD201602187T.7200000	RAND MERCHANT BANK	Matured	2015/02/19			2016/02/18	ZAM000226448	0	7.72		ISDF	None												Category2
								ZAM000226448																2015/08/18	
								ZAM000226448																2016/08/18	
								ZAM000226448																2016/02/18	
								ZAM000226448																2017/02/21	
								Z

								ZAM00027008		8.417											2016/08/22	2016/08/23	
								ZAM00027008		8.435											2016/11/22	2016/11/23	
								ZAM00027008		8.408											2017/02/22	2017/02/23	
								ZAM00027008		8.435											2017/05/22	2017/05/23	
								ZAM00027008		8.126											2017/08/22	2017/08/23	
								ZAM00027008		8.179											2017/11/22	2017/11/23	
Commercial Paper Bills/ Capital Project Bills	ESKCPEK0201602231	ESKOM HOLDINGS SOC LTD	Matured	2015/02/24		2016/02/24	ZAM00027016	50000000			None												Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPEK0201602241	ESKOM HOLDINGS SOC LTD	Matured	2015/02/24		2016/02/24	ZAM00027032	50000000			None												Category1
Negotiable Certificates Of Deposit	RANNCD0201505277B	RAND MERCHANT BANK	Matured	2015/02/24		2015/12/24	ZAM00027050	0	6.75	TERM	None												Category2
Floating Rate Notes	RANFRN0201602232JU03XXXPLB107.5	RAND MERCHANT BANK	Matured	2015/02/24		2016/02/24	ZAM00027050	0	8.16	ISDF	None		ZAR-JIBAR3	PLUS-107.5-BPS		None		Issuer Defined					Category3
							ZAM00026992		7.2												2015/05/22	2015/05/22	
							ZAM00026992		7.375												2015/08/24	2015/08/24	
							ZAM00026992		7.591												2015/11/23	2015/11/23	
							ZAM00026992		8.061												2016/02/22	2016/02/22	
							ZAM00026992		8.126												2016/05/22	2016/05/22	
							ZAM00026992		8.417												2016/08/22	2016/08/23	
							ZAM00026992		8.435												2016/11/22	2016/11/23	
							ZAM00026992		8.408												2017/02/22	2017/02/23	
							ZAM00026992		8.417												2017/05/22	2017/05/23	
							ZAM00026992		8.126												2017/08/22	2017/08/23	
							ZAM00026992		8.179												2017/11/22	2017/11/23	
Negotiable Certificates Of Deposit	RANNCD0201505277B.0050000	RAND MERCHANT BANK	Matured	2015/02/24		2015/05/24	ZAM00027057	20000000		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201506JA03XXXXPLB1.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/24		2015/08/24	ZAM00027057	1500000000	6.625	ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		None		Issuer Defined				2015/08/24	Category3
							ZAM00027057		6.65												2015/05/25	2015/05/25	
Negotiable Certificates Of Deposit	SBSNCD0201602427T.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/24		2016/02/24	ZAM00027064	21000000	7.1	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD0201602477.75	NEDBANK CAPITAL LIMITED	Matured	2015/02/25		2016/02/25	ZAM00027069	15000000	7.125	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201602577.075	ABSA BANK LIMITED	Matured	2015/02/25		2016/02/25	ZAM00027075	27000000	7.075	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD0201602577.1	NEDBANK CAPITAL	Matured	2015/02/25		2016/02/25	ZAM00027081	28000000	7.1	TERM	None												Category2
Debentures	SRIDE0201604227TL650	SOUTH AFRICAN RESERVE BANK	Matured	2015/02/25		2015/04/25	ZAM00027164	35000000	5.68	TERM	None												Category2
Debentures	SRIDE0201604275.650	SOUTH AFRICAN RESERVE BANK	Matured	2015/02/25		2015/05/25	ZAM00027172	40000000	5.65	TERM	None												Category2
Debentures	SRIDE0201603401L670	SOUTH AFRICAN RESERVE BANK	Matured	2015/02/25		2015/03/25	ZAM00027222	50000000	5.61	TERM	None												Category2
Debentures	SRIDE0201603401L675	SOUTH AFRICAN RESERVE BANK	Matured	2015/02/25		2015/05/25	ZAM00027230	50000000	5.67	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201602577.0750000	RAND MERCHANT BANK	Matured	2015/02/25		2016/02/25	ZAM00027251	0	7.075	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201602203JU03XXXPLF1.08	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/25		2016/02/25	ZAM00027251	100000000	8.21	ISDF	None		ZAR-JIBAR3	PLUS-1.08-PRCT		None		Issuer Defined					Category3
							ZAM00027271															2016/05/25	
							ZAM00027271		7.200												2015/05/25	2015/05/25	
							ZAM00027271		7.38												2015/08/25	2015/08/25	
							ZAM00027271		7.572												2015/11/25	2015/11/25	
							ZAM00027271		8.061												2016/02/25	2016/02/25	
							ZAM00027271		8.396												2016/05/25	2016/05/25	
							ZAM00027271		8.438												2016/08/25	2016/08/25	
							ZAM00027271		8.438												2016/11/25	2016/11/25	
							ZAM00027271		8.408												2017/02/27	2017/02/27	
							ZAM00027271		8.417												2017/05/27	2017/05/27	
							ZAM00027271		8.126												2017/08/27	2017/08/27	
							ZAM00027271		8.250												2017/11/27	2017/11/27	
Promissory Notes	TLDPNX0201608251	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/02/25		2016/02/25	ZAM00027305	50000000			None												Category1
Promissory Notes	TLDPNX0201608261	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/02/25		2015/08/26	ZAM00027313	50000000			None												Category1
Debentures	SRIDE0201603127TL670	SOUTH AFRICAN RESERVE BANK	Matured	2015/02/25		2015/03/25	ZAM00027295	40000000	5.91	TERM	None												Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPEK0201602241	ESKOM HOLDINGS SOC LTD	Matured	2015/02/25		2016/02/24	ZAM00027099	50000000			None												Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPEK0201602251	ESKOM HOLDINGS SOC LTD	Matured	2015/02/25		2016/02/25	ZAM00027107	50000000			None												Category1
Treasury Bills	NATTBX0201602241	GOVERNMENT OF SOUTH AFRICA	Matured	2015/02/25		2016/02/24	ZAM00027078	7200000000			None												Category1
Negotiable Certificates Of Deposit	SBSNCD0201602577.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/25		2016/02/25	ZAM00027131	16000000	7.05	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD0201602577.075	NEDBANK CAPITAL	Matured	2015/02/25		2016/02/25	ZAM00027149	30000000	7.075	TERM	None												Category2
Debentures	SRIDE0201603401L700	SOUTH AFRICAN RESERVE BANK	Matured	2015/02/25		2015/03/25	ZAM00027198	850000000	5.70	TERM	None												Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPEK0201602251	ESKOM HOLDINGS SOC LTD	Matured	2015/02/25		2016/02/25	ZAM00027156	100000000			None												Category1
Negotiable Certificates Of Deposit	RANNCD0201602577.1000000	RAND MERCHANT BANK	Matured	2015/02/25		2016/02/25	ZAM00027065	0		TERM	None												Category2
Debentures	SRIDE0201604227TL500	SOUTH AFRICAN RESERVE BANK	Matured	2015/02/25		2015/03/25	ZAM00027263	20000000	5.50	TERM	None												Category2
Debentures	SRIDE0201603127TL550	SOUTH AFRICAN RESERVE BANK	Matured	2015/02/25		2015/04/25	ZAM00027253	20000000	5.58	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	ABPLNCD0201602503PRMXXXXMB2.44	ABSA BANK LIMITED	Matured	2015/02/25		2016/02/24	ZAM00027339	500000000	10.23	ISDF	None		ZAR-PRIME	MINUS-2.44-BPS		None		Issuer Defined					Category3
							ZAM00027339															2015/08/24	
							ZAM00027339		9.2256												2015/03/25	2015/03/25	
							ZAM00027339		9.2256												2015/04/25	2015/04/25	
							ZAM00027339		9.2256												2015/05/25	2015/05/25	
							ZAM00027339		9.2256												2015/06/25	2015/06/25	
							ZAM00027339		9.4756												2015/07/27	2015/07/27	
							ZAM00027339		9.4756												2015/08/25	2016/01/25	
							ZAM00027339		9.4756												2015/09/25	2015/09/25	
							ZAM00027339		9.4756												2015/10/26	2015/10/26	
							ZAM00027339		9.7256												2015/11/25	2015/11/25	
							ZAM00027339		9.7256												2015/12/25	2015/12/25	
							ZAM00027339		9.7256												2016/01/25	2015/05/25	
							ZAM00027339		10.2256												2016/02/16		
							ZAM00027339		10.2256												2016/03/17		
							ZAM00027339		10.2256												2016/03/18		
							ZAM00027339		10.2256												2016/05/25		
							ZAM00027339		10.2256												2016/02/22		
							ZAM00027339		10.2256												2016/02/24		
Negotiable Certificates Of Deposit	SBSNCD0201602577.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/25		2016/02/25	ZAM00027157	27000000	7.075	TERM	None												Category2
Debentures	SRIDE0201603401L665	SOUTH AFRICAN RESERVE BANK	Matured	2015/02/25		2015/03/25	ZAM00027180	150000000	5.665	TERM	None												Category2
Floating Rate Notes	RANFRN0201602252JU03XXXPLB72.5	RAND MERCHANT BANK	Matured	2015/02/25		2016/02/25	ZAM00027347	1750000000	7.25	ISDF	None		ZAR-JIBAR3	PLUS-72.5-BPS		None		Issuer Defined					Category3
							ZAM00027347															2016/02/25	
							ZAM00027347		6.85												2015/05/25	2015/05/25	
							ZAM00027347		7.025												2015/08/25	2015/08/25	
							ZAM00027347		7.217												2015/11/25	2015/11/25	
Negotiable Certificates Of Deposit	SBSNCD0201505927E.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/25		2015/08/25	ZAM00027115	1000000	6.65	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD0201505927E.675	NEDBANK CAPITAL	Matured	2015/02/25		2015/08/25	ZAM00027123	25000000	6.675	TERM	None												Category2
Debentures	SRIDE0201603127TL450	SOUTH AFRICAN RESERVE BANK	Matured	2015/02/25		2015/03/25	ZAM00027206	100000000	5.45	TERM	None												Category2
Debentures	SRIDE0201603127TL440	SOUTH AFRICAN RESERVE BANK	Matured	2015/02/25		2015/03/25	ZAM00027248	100000000	5.44	TERM	None												Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPEK0201602251	ESKOM HOLDINGS SOC LTD	Matured	2015/02/26		2016/02/25	ZAM00027346	15000000			None												Category1
Negotiable Certificates Of Deposit	RANNCD0201505927E.6750000	RAND MERCHANT BANK	Matured	2015/02/26		2015/08/26	ZAM00027360	70000000	6.675	TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD0201602627.15	INVESTEC BANK LIMITED	Matured	2015/02/26		2016/02/26	ZAM00027610	7000000	7.15	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0201602SUJ01XXXXPL075	NEDBANK CAPITAL	Matured	2015/02/26		2015/05/26	ZAM00027760	1350000000	8.2	ISDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		Quarterly Payment Cycle		Issuer Defined					Category3
							ZAM00027760															2016/02/26	
							ZAM00027760		7.2												2015/05/26	2015/05/26	
							ZAM00027760		7.375												2015/08/26	2015/08/26	
							ZAM00027760		7.567												2015/11/26	2015/11/26	
							ZAM00027760		8.061												2016/02/26	2016/02/26	
							ZAM00027760		8.383												2016/05/26	2016/05/26	
							ZAM00027760		8.408												2016/08/26	2016/08/26	
							ZAM00027760		8.423												2016/11/26	2016/11/26	
							ZAM00027760		8.4												2017/02/27	2017/02/27	
							ZAM00027760		8.408												2017/05/26	2017/08/26	
							ZAM00027760		8.2												2017/11/27	2017/11/27	
Promissory Notes	TLDPNX0201608251	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/02/26		2016/02/26	ZAM00027371	15000000			None												Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPEK0201602261	ESKOM HOLDINGS SOC LTD	Matured	2015/02/26		2016/02/26	ZAM00027420	50000000			None												Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPEK0201602261	ESKOM HOLDINGS SOC LTD	Matured	2015/02/26		2016/02/26	ZAM00027420	50000000			None												Category1
Promissory Notes	TLDPNX0201602261	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/02/26		2016/02/26	ZAM00027511	70000000			None												Category1
Negotiable Certificates Of Deposit	NBKNCD0201602627.075	NEDBANK CAPITAL	Matured	2015/02/26		2016/02/26	ZAM00027596	10000000	7.075	TERM	None												Category2
Promissory Notes	TLDPNX0201602261	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/02/26		2016/02/26	ZAM00027487	1000000			None												Category1
Promissory Notes	TLDPNX0201602271	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/02/26		2016/02/26	ZAM00027479	5000000			None												Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0201602SUJ03XXXXPL08	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/26		2016/02/26	ZAM00027428	200000000	8.21	ISDF	None		ZAR-JIBAR3	PLUS-1.08-PRCT		None		Issuer Defined					Category3
							ZAM00027428															2016/02/26	
							ZAM00027428		7.200												2015/05/26	2015/05/26	
							ZAM00027428		7.38												2015/08/26	2015/08/26	
							ZAM00027428		7.572												2015/11/26	2015/11/26	
							ZAM00027428		8.072												2016/02/26	2016/02/26	
							ZAM00027428		8.396												2016/05/26	2016/05/26	
							ZAM00027428		8.438												2016/08/26	2016/08/26	
							ZAM00027428		8.438												2016/11/26	2016/11/26	
							ZAM00027428		8.408												2017/02/27	2017/02/27	
							ZAM00027428		8.413												2017/05/26	2017/05/26	
							ZAM00027428														2017/08/27	2017/08/27	
							ZAM00027428		8.208												2017/11/27	2017/11/27	
Negotiable Certificates Of Deposit	RANNCD0201505927E.0250000	RAND MERCHANT BANK	Matured	2015/02/26		2015/05/26	ZAM00027588	6000000	6.025	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201602627.1000000	RAND MERCHANT BANK	Matured	2015/02/26		2016/02/26	ZAM00027396	0	7.1	TERM	None												Category2
Promissory Notes	SBIPNX0201602627E.31	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/26		2016/02/26	ZAM00027481	20000000	8.31	TERM	None												Category2
Promissory Notes	TLDPNX0201608261	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/02/26		2015/08/26	ZAM00027479	10000000			None												Category1
Promissory Notes	TLDPNX0201608261	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/02/26		2016/02/26	ZAM00027495	15000000			None												Category1
Promissory Notes	TLDPNX0201608271	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/02/26		2016/02/26	ZAM00027503	10000000			None												Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0201602SUJ03XXXXPL08	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/26		2016/02/26	ZAM00027594	21000000	7.29	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None		Issuer Defined					Category3
							ZAM00027594															2016/02/26	
							ZAM00027594		6.925												2015/05/26	2015/05/26	
							ZAM00027594		7.1												2015/08/26	2015/08/26	
							ZAM00027594		7.292												2015/11/26	2015/11/26	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201602203JU03XXXXPL075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/26		2016/02/26	ZAM00027453	0	7.22	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None		Issuer Defined					Category3
							ZAM00027453															2016/02/26	
							ZAM00027453		6.85												2015/05/26	2015/05/26	
							ZAM00027453		7.025												2015/08/26	2015/08/26	
							ZAM00027453		7.217												2015/11/26	2015/11/26	
Floating Rate Notes	RANFRN0201602623JU03XXXPLB72.5	RAND MERCHANT BANK	Matured	2015/02/26		2016/02/26	ZAM00027404	0	7.22	ISDF	None		ZAR-JIBAR3	PLUS-72.5-BPS		None		Issuer Defined					Category3
							ZAM00027404															2016/02/26	
							ZAM00027404		6.85												2015/05/26	2015/05/26	
							ZAM00027404		7.025												2015/08/26	2015/08/26	
							ZAM00027404		7.217												2015/11/26	2015/11/26	
Linked Negotiable Certificates Of Deposit	IPNLNCD0201602623JU03XXXXPL075	INVESTEC BANK LIMITED	Matured	2015/02/26		2016/02/26	ZAM00027537	0	7.22	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None		Issuer Defined					Category3
							ZAM00027537															2016/02/26	
							ZAM00027537		6.9												2015/05/26	2015/05/26	
							ZAM00027537		7.175												2015/08/26	2015/08/26	
							ZAM00027537		7.267												2015/11/26	2015/11/26	
Negotiable Certificates Of Deposit	IPNNCD0201602627.25	INVESTEC BANK LIMITED	Matured	2015/02/26		2016/02/26	ZAM00027552	0	7.25	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201602627.1000000	RAND MERCHANT BANK	Matured	2015/02/26		2016/02/26	ZAM00027576	150000000	7.1	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201511272TB.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/27		2015/11/27	ZAM00027677	100000000	6.875	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201602627T.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/27		2016/02/27	ZAM00027776	100000000	7.1	TERM	None												Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPEK0201602271	ESKOM HOLDINGS SOC LTD	Matured	2015/02/27		2016/02/27	ZAM00027725	20000000			None												Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0201506SUJ03XXXXPL025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/27		2015/08/27	ZAM00027675	2400000000	6.625	ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		None		Issuer Defined					Category3
							ZAM00027675															2015/08/27	
							ZAM00027675		6.65												2015/05/27	2015/05/27	
							ZAM00027675		6.825												2015/08/27	2015/08/27	
Negotiable Certificates Of Deposit	ABPNCD0201506277.675	ABSA BANK LIMITED	Matured	2015/02/27		2015/08/27	ZAM00027644	27000000	6.675	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201506277.0750000	RAND MERCHANT BANK	Matured	2015/02/27		2015/08/27	ZAM00027652	100000000	6.75	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201506277.1000000	RAND MERCHANT BANK	Matured	2015/02/27		2016/02/27	ZAM00027790	100000000	7.125	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201602627.125	ABSA BANK LIMITED	Matured	2015/02/27		2016/02/27	ZAM00027804	40000000	7.125	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201511272TB.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/27		2015/11/27	ZAM00027867	250000000	6.875	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD0201602627.175	NEDBANK CAPITAL	Matured	2015/02/27		2016/02/27	ZAM00027818	15000000	7.175	TERM	None												Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPEK0201602281	ESKOM HOLDINGS SOC LTD	Matured	2015/02/27		2016/02/28	ZAM00027846	250000000			None												Category1
Promissory Notes	TLDPNX0201602281	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/02/27		2016/02/27	ZAM00027727	50000000			None												Category1
Promissory Notes	TLDPNX0201608271	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/02/27		2016/02/27	ZAM00027735	10000000			None												Category1
Negotiable Certificates Of Deposit	SBSNCD0201511272TB.69	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/27		2015/11/27	ZAM00027693	100000000	6.89	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201511272TB.8500000	RAND MERCHANT BANK	Matured	2015/02/27		2015/11/27	ZAM00027683	100000000	8.85	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD0201602627.125	NEDBANK CAPITAL	Matured	2015/02/27		2016/02/27	ZAM00027842	1000000	7.125	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201506277B.675	ABSA BANK LIMITED	Matured	2015/02/27		2015/08/27	ZAM00027859	27000000	6.675	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201511272TB.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/27		2015/11/27	ZAM00027884	250000000	6.75	TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD0201602627.15	INVESTEC BANK LIMITED	Matured	2015/02/27		2016/02/27	ZAM00027798	40000000	7.15	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0201602SUJ03XXXXPL075	NEDBANK CAPITAL	Matured	2015/02/27		2016/02/27	ZAM00027685	2630000000	7.25	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle		Issuer Defined					Category3
							ZAM00027685															2016/03/26	
							ZAM00027685		6.9												2015/05/27	2015/05/27	
							ZAM00027685		7.075												2015/08/27	2015/08/27	
							ZAM00027685		7.267												2015/11/27	2015/11/27	
Commercial Paper Bills/ Capital Project Bills	ESKCPEK0201602241	ESKOM HOLDINGS SOC LTD	Matured	2015/02/27		2016/02/24	ZAM00027669	100000000			None												Category1
Negotiable Certificates Of Deposit	ABPNCD0201602627.125	ABSA BANK LIMITED	Matured	2015/02/27		2016/02/27	ZAM00027742	100000000	7.125	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201505277B.0250000	RAND MERCHANT BANK	Matured	2015/02/27		2015/05/27	ZAM00027794	100000000	6.025	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201602SUJ03XXXXPL08	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/02		2016/03/02	ZAM00028006	1000000000	8.21	ISDF	None		ZAR-JIBAR3	PLUS-1.08-PRCT		None		Issuer Defined					Category3
							ZAM00028006															2016/03/02	
							ZAM00028006		7.213												2015/06/02	2015/06/02	
							ZAM00028006		7.396												2015/09/02	2015/09/02	
							Z

Debentures	SRDEEB2011042927E,650	SOUTH AFRICAN RESERVE BANK	Matured	2015/03/04	2015/04/28	ZAAM0000128788	300000000	3.65	TERM	None														Category2
Negotiable Certificates Of Deposit	NBKNCD2015040775,15	NEDBANK CAPITAL	Matured	2015/03/04	2015/09/04	ZAAM0000128800	3110000000	5.75	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD2015040777,22	ABSA BANK LIMITED	Matured	2015/03/04	2015/03/04	ZAAM0000128942	800000000	7.2	TERM	None														Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2015030304J03XXXXPL09,5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/04	2020/03/06	ZAAM0000128966	5000000	7.375	ISDF	None	ZAR-JIBAR6	PLUS-0.5-PRCT	None	Issuer Defined									2016/03/04	
						ZAAM0000129568		7.425													2015/09/04		2015/09/04	
Linked Negotiable Certificates Of Deposit	SBSLNCD2015030304J03XXXXPL0,725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/04	2016/03/04	ZAAM0000128908	750000000	7.24	ISDF	None	ZAR-JIBAR3	PLUS-0.725-PRCT	None	Issuer Defined										Category3
						ZAAM0000128908		7.24															2016/03/03	
						ZAAM0000128908		6.858													2015/06/04		2015/06/04	
						ZAAM0000128908		7.002													2015/09/04		2015/09/04	
						ZAAM0000128908		7.125													2015/12/04		2015/12/04	
Floating Rate Notes	RAAFRN2015030304J03XXXXPLB80,	RAND MERCHANT BANK	Matured	2015/03/04	2016/03/04	ZAAM0000128790	540000000	7.32	ISDF	None	ZAR-JIBAR	PLUS-80-BPS	None	Issuer Defined										Category3
						ZAAM0000128790		7.32															2016/03/03	
						ZAAM0000128790		6.933													2015/06/03		2015/06/03	
						ZAAM0000128790		7.1													2015/09/03		2015/09/03	
						ZAAM0000128790		7.275													2015/12/03		2015/12/03	
Floating Rate Notes	RAAFRN2015030304J03XXXXPLB52,5	RAND MERCHANT BANK	Matured	2015/03/04	2015/09/04	ZAAM0000128792	570000000	6.635	ISDF	None	ZAR-JIBAR	PLUS-52.5-BPS	None	Issuer Defined										Category3
						ZAAM0000128792		6.635															2015/09/04	
						ZAAM0000128792		6.858													2015/06/04		2015/06/04	
Linked Negotiable Certificates Of Deposit	IPNLNCD2016030304J03XXXXPL0,77	INVESTEC BANK LIMITED	Matured	2015/03/04	2016/03/04	ZAAM0000128535	140000000	7.29	ISDF	None	ZAR-JIBAR3	PLUS-0.77-PRCT	None	Issuer Defined										Category3
						ZAAM0000128535																	2015/09/03	
						ZAAM0000128535		6.903													2015/06/03		2015/03/03	
						ZAAM0000128535		7.08													2015/09/03		2015/09/03	
						ZAAM0000128535		7.261													2015/12/03		2015/09/03	
Floating Rate Notes	ABFFRN2016030304QJ03XXXXPLB72,5	ABSA BANK LIMITED	Matured	2015/03/04	2015/03/04	ZAAM0000128515	750000000	7.24	GUTR	Based on issue date	4	ZAR-JIBAR3	PLUS-72.5-BPS	None	Quarterly Payment Cycle	2015/06/04								Category3
						ZAAM0000128515		6.858													2015/06/04			
						ZAAM0000128515		7.025													2015/09/04			
						ZAAM0000128515		7.24													2015/12/04			
Negotiable Certificates Of Deposit	ABPNCD2016030477,15	ABSA BANK LIMITED	Matured	2015/03/04	2015/03/04	ZAAM0000128408	1000000	7.2	TERM	None														Category2
Negotiable Certificates Of Deposit	NBKNCD2016030277,2	NEDBANK CAPITAL	Matured	2015/03/04	2015/03/04	ZAAM0000128485	3000000	7.2	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD2016040775,8700000	RAND MERCHANT BANK	Matured	2015/03/04	2015/04/07	ZAAM0000128543	20000000000	5.875	TERM	None														Category2
Debentures	SRDEEB2015031877,E76	SOUTH AFRICAN RESERVE BANK	Matured	2015/03/04	2015/03/18	ZAAM0000128709	1000000000	5.875	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD2017030307,5000000	RAND MERCHANT BANK	Matured	2015/03/04	2017/03/03	ZAAM0000128576	0	7.5	ISDF	None														Category2
						ZAAM0000128576																	2016/03/04	
						ZAAM0000128576																	2016/09/03	
						ZAAM0000128576																	2017/03/03	
Negotiable Certificates Of Deposit	SBXNCD2016030277,2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/04	2016/03/04	ZAAM0000128493	11000000	7.2	TERM	None														Category2
Negotiable Certificates Of Deposit	SBXNCD2015090278,7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/04	2015/09/02	ZAAM0000128564	101000000	6.7	TERM	None														Category2
Debentures	SRDEEB2015031277,B80	SOUTH AFRICAN RESERVE BANK	Matured	2015/03/04	2015/03/11	ZAAM0000128667	1050000000	5.98	TERM	None														Category2
Debentures	SRDEEB2015031277,E55	SOUTH AFRICAN RESERVE BANK	Matured	2015/03/04	2015/03/11	ZAAM0000128675	1500000000	5.655	TERM	None														Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD2016030304J03XXXXPL0,775	INVESTEC BANK LIMITED	Matured	2015/03/05	2015/03/05	ZAAM0000129111	3000000	7.28	ISDF	None	ZAR-JIBAR3	PLUS-0.775-PRCT	None	Issuer Defined										Category3
						ZAAM0000129111																	2015/06/04	
						ZAAM0000129111		6.908													2015/06/04		2015/09/04	
						ZAAM0000129111		7.075													2015/09/04		2015/12/04	
						ZAAM0000129111		7.295													2015/12/04		2016/03/04	
Linked Negotiable Certificates Of Deposit	SBSLNCD2016030304J03XXXXPL0,775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/05	2016/03/04	ZAAM0000129002	900000000	7.28	ISDF	None	ZAR-JIBAR3	PLUS-0.775-PRCT	None	Issuer Defined										Category3
						ZAAM0000129002																	2016/03/04	
						ZAAM0000129002		6.908													2015/06/03		2015/06/03	
						ZAAM0000129002		7.075													2015/09/07		2015/09/07	
						ZAAM0000129002		7.295													2015/12/07		2015/12/07	
Negotiable Certificates Of Deposit	SBXNCD2015090278,7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/05	2015/09/02	ZAAM0000129139	1000000	6	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD2015090278,5700000	RAND MERCHANT BANK	Matured	2015/03/05	2015/09/02	ZAAM0000129139	2500000000	6.726	TERM	None														Category2
Promissory Notes	IPNPNX2015030477,36	INVESTEC BANK LIMITED	Matured	2015/03/05	2015/03/05	ZAAM0000129152	1000000	7.3	TERM	None														Category2
Negotiable Certificates Of Deposit	SBXNCD2015090277,925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/05	2015/05/05	ZAAM0000129398	1000000	5.505	TERM	None														Category2
Promissory Notes	ABPPNX2015030577,61	ABSA BANK LIMITED	Matured	2015/03/05	2020/03/05	ZAAM0000129556	10000000	8.61	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD2015090278,7000000	RAND MERCHANT BANK	Matured	2015/03/05	2015/09/02	ZAAM0000128873	2000000	6.7	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD2016020277,2000000	RAND MERCHANT BANK	Matured	2015/03/05	2016/02/03	ZAAM0000128881	2000000	7.2	TERM	None														Category2
Negotiable Certificates Of Deposit	IPNNCD2016030277,9	INVESTEC BANK LIMITED	Matured	2015/03/05	2016/03/04	ZAAM0000128901	1000000	7.3	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD2016030277,15	ABSA BANK LIMITED	Matured	2015/03/05	2016/03/04	ZAAM0000128918	1000000000	7.15	TERM	None														Category2
Floating Rate Notes	RAAFRN2016030304J03XXXXPLB72,5	RAND MERCHANT BANK	Matured	2015/03/05	2016/03/04	ZAAM0000128964	0	7.24	ISDF	None	ZAR-JIBAR3	PLUS-72.5-BPS	None	Issuer Defined										Category3
						ZAAM0000128964																	2016/03/04	
						ZAAM0000128964		6.858													2015/06/05		2015/06/05	
						ZAAM0000128964		7.025													2015/09/07		2015/09/07	
						ZAAM0000128964		7.245													2015/12/07		2015/12/07	
Linked Negotiable Certificates Of Deposit	NBKLNCD2016030304J03XXXXPL1,075	NEDBANK CAPITAL	Matured	2015/03/05	2018/03/05	ZAAM0000129137	83000000	8.2	ISDF	None	ZAR-JIBAR3	PLUS-1.075-PRCT	Quarterly Payment Cycle	Issuer Defined										Category3
						ZAAM0000129137																	2018/03/05	
						ZAAM0000129972		7.206													2015/06/05		2015/06/05	
						ZAAM0000129972		7.375													2015/09/07		2015/09/07	
						ZAAM0000129972		7.595													2015/12/07		2015/12/07	
						ZAAM0000129972		8.093													2016/03/07		2016/03/07	
						ZAAM0000129972		8.316													2016/06/07		2016/06/07	
						ZAAM0000129972		8.433													2016/09/05		2016/09/05	
						ZAAM0000129972		8.433													2016/12/05		2016/12/05	
						ZAAM0000129972		8.4													2017/06/06		2017/06/06	
						ZAAM0000129972		8.117													2017/09/06		2017/09/06	
						ZAAM0000129972		8.4													2017/12/05		2017/12/05	
Floating Rate Notes	RAAFRN2016030304J03XXXXPL072,5	RAND MERCHANT BANK	Matured	2015/03/05	2016/03/04	ZAAM0000129046	7000000	7.24	ISDF	None	ZAR-JIBAR3	PLUS-72.5-BPS	None	Issuer Defined										Category3
						ZAAM0000129046																	2016/03/04	
						ZAAM0000129046		6.858													2015/06/05		2015/06/05	
						ZAAM0000129046		7.025													2015/09/07		2015/09/07	
						ZAAM0000129046		7.245													2015/12/07		2015/12/07	
Linked Negotiable Certificates Of Deposit	IPNLNCD2015090304J03XXXXPL0,525	INVESTEC BANK LIMITED	Matured	2015/03/05	2015/09/04	ZAAM0000129095	11000000	6.525	ISDF	None	ZAR-JIBAR3	PLUS-0.525-PRCT	None	Issuer Defined										Category3
						ZAAM0000129095																	2015/06/04	
						ZAAM0000129095		6.858													2015/06/04		2015/09/04	
Linked Negotiable Certificates Of Deposit	NBKLNCD2015090304J03XXXXPL056	NEDBANK CAPITAL	Matured	2015/03/05	2015/09/04	ZAAM0000129186	200000000	6.666	ISDF	None	ZAR-JIBAR3	PLUS-0.56-PRCT	Quarterly Payment Cycle	Issuer Defined										Category3
						ZAAM0000129186																	2015/09/04	
						ZAAM0000129186		6.655													2015/06/05		2015/06/05	
Floating Rate Notes	RAAFRN2016030304J03XXXXPL072,5	RAND MERCHANT BANK	Matured	2015/03/05	2016/03/04	ZAAM0000128532	10000000	7.24	ISDF	None	ZAR-JIBAR3	PLUS-72.5-BPS	None	Issuer Defined										Category3
						ZAAM0000128532																	2016/03/04	
						ZAAM0000128532		6.858													2015/06/04		2015/06/04	
						ZAAM0000128532		7.025													2015/09/07		2015/09/07	
						ZAAM0000128532		7.242													2015/12/07		2015/12/07	
Linked Negotiable Certificates Of Deposit	SBSLNCD2015090304J03XXXXPL09,5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/05	2015/09/04	ZAAM0000129061	12000000	6.605	ISDF	None	ZAR-JIBAR3	PLUS-0.5-PRCT	None	Issuer Defined										Category3
						ZAAM0000129061		6.605													2015/06/05		2015/06/04	
Negotiable Certificates Of Deposit	ABPNCD2016030577,93	ABSA BANK LIMITED	Matured	2015/03/05	2018/03/05	ZAAM0000129137	5000000	7.93	ISDF	None														Category2
						ZAAM0000129137																	2015/09/01	
						ZAAM0000129137																	2016/03/06	
						ZAAM0000129137																	2016/03/07	
						ZAAM0000129137																	2016/09/05	
						ZAAM0000129137																	2017/09/05	
Negotiable Certificates Of Deposit	SBXNCD2016030577,96	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/05	2018/03/05	ZAAM0000129949	200000000	7.96	ISDF	None														Category2
						ZAAM0000129949																	2015/09/01	
						ZAAM0000129949																	2016/03/07	
						ZAAM0000129949																	2016/09/05	
						ZAAM0000129949																	2017/03/06	
						ZAAM0000129949																	2017/09/05	
Negotiable Certificates Of Deposit	ABPNCD2016030528,00	ABSA BANK LIMITED	Matured	2015/03/05	2018/03/06	ZAAM0000129626	1000000000	8	ISDF	None														Category2
						ZAAM0000129626																	2015/09/01	
						ZAAM0000129626																	2017/03/06	
						ZAAM0000129626																	2016/03/07	
						ZAAM0000129626																	2016/09/05	
						ZAAM0000129626																	2017/09/05	
Negotiable Certificates Of Deposit	ABPNCD2016030277,1750	ABSA BANK LIMITED	Matured	2015/03/05	2016/03/04	ZAAM0000128805	15000000	7.175	TERM	None														Category2
Negotiable Certificates Of Deposit	SBXNCD2016030276,	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/05	2015/06/04	ZAAM0000129004	1000000	6	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD2016030577,956	ABSA BANK LIMITED	Matured	2015/03/05	2018/03/06	ZAAM0000129087	2000000000	7.956	ISDF	None														Category2
						ZAAM0000129087																	2017/03/06	
						ZAAM0000129087																	2015/09/01	
						ZAAM0000129087																	2016/03/07	
						ZAAM0000129087																	2016/09/05	
						ZAAM0000129087																	2017/09/05	
Negotiable Certificates Of Deposit	RANNCD3201803020 7,8400000	RAND MERCHANT BANK	Matured	2015/03/05	2018/03/05	ZAAM0000128782	0	7.94	ISDF	None														Category2
						ZAAM0000128782																	2016/03/07	
						ZAAM0000128782																	2015/09/01	
						ZAAM0000128782																	2016/09/05	
						ZAAM0000128782																	2016/03/05	
						ZAAM0000128782																	2017/09/05	
						ZAAM0000128782																	2017/03/05	
Negotiable Certificates Of Deposit	RANNCD3201703030 7,5000000	RAND MERCHANT BANK	Matured	2015/03/05	2017/03/03	ZAAM0000129038	0	7.5	ISDF	None														Category2
						ZAAM0000129038																	2016/03/07	
						ZAAM0000129038																	2015/09/03	
						ZAAM0000129038																	2016/09/05	
						ZAAM0000129038																	2017/03/03	
Linked Negotiable Certificates Of Deposit	SBSLNCD2018030304J03XXXXPL1,05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/05	2018/03/05	ZAAM0000129133	1000000	8.15	ISDF	None	ZAR-JIBAR3	PLUS-1.05-PRCT	None	Issuer Defined										Category3
						ZAAM0000129133																	2018/03/05	
						ZAAM0000129133		7.183													2015/06/05		2015/06/05	
						ZAAM0000129133		7.38													2015/09/07		2015/09/07	
						ZAAM0000129133		7.567													2015/12/07		2015/12/07	
						ZAAM0000129133		8.067													2016/03/07		2016/03/07	
						ZAAM0000129133		8.358													2016/06/06		2016/06/06	
						ZAAM0000129133		8.408													2016/09/05		2016/09/05	
						ZAAM0000129133		8.408													2016/12/06		2016/12/06	
						ZAAM0000129133		8.375													2017/06/06		2017/06/06	
						ZAAM0000129133		8.096													2017/09/06		2017/09/06	
						ZAAM0000129133		8.175													2017/12/06		2017/12/06	
Floating Rate Notes	RAAFRN2018030304J03XXXXPLB105,	RAND MERCHANT BANK	Matured	2015/03/05	2018/03/05	ZAAM0000129160	100000000	8.1	ISDF	None	ZAR-JIBAR3	PLUS-105-BPS	None	Issuer Defined										Category3
						ZAAM0000129160																	2018/03/05	
						ZAAM0000129160		7.183													2015/06/05		2015/06/05	
						ZAAM0000129160		7.38													2015/09/07		2015/09/07	
						ZAAM0000129160		7.567													2015/12/07		2015/12/07	
						ZAAM0000129160		8.067													2016/03/07		2016/03/07	
						ZAAM0000129160		8.358													2016/06/06		2016/06/06	
						ZAAM0000129160		8.408													2016/09/05		2016/09/05	
						ZAAM0000129160		8.408													2016/12/06		2016/12/06	
						ZAAM0000129160		8.375													2017/03/06		2017/03/06	
						ZAAM0000129160		8.375													2017/06/05		2017/06/05	
						ZAAM0000129160		8.096													2017/09/05		2017/09/05	
						ZAAM0000129160		8.175													2017/12/05		2017/12/05	
Negotiable Certificates Of Deposit	RANNCD2016040277,2000000	RAND MERCHANT BANK	Matured	2015/03/05	2016/03/04	ZAAM0000128557	0	7.2	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD2015030475,75	ABSA BANK LIMITED	Matured	2015/03/05	2015/09/04	ZAAM0000128557	8000000	6.75	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD2015090278,7000000	RAND MERCHANT BANK	Matured	2015/03/05	2015/09/02	ZAAM0000128899	4000000	6.7	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD2016040577,205	ABSA BANK LIMITED	Matured	2015/03/05	2016/04/04	ZAAM0000128603	2000000000	7.205	TERM	None														Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD2016030304J03XXXXPL0,8	NEDBANK CAPITAL	Matured	2015/03/05	2016/03/04	ZAAM0000129194	200000000	7.35	ISDF	None	ZAR-JIBAR3	PLUS-0.8-PRCT	Quarterly Payment Cycle	Issuer Defined										Category3
						ZAAM0000129194																	2016/03/04	
						ZAAM0000129194		6.933													2015/06/05		2015/06/05	
						ZAAM0000129194		7.1													2015/09/07		2015/09/07	
						ZAAM0000129194		7.317													2015/12/07		2015/12/07	
Floating Rate Notes	ABFFRN2016030304J03XXXXPL1,05	ABSA BANK LIMITED	Matured	2015/03/05	2018/03/05	ZAAM0000128915	150000000	8.15	ISDF	None	ZAR-JIBAR3	PLUS-1.05-PRCT	None	Issuer Defined										Category3
						ZAAM0000128915																	2018/03/05	
						ZAAM0000128915		7.183													2015/06/05		2015/06/05	
						ZAAM0000128915		7.38													2015/09/07		2015/09/07	
						ZAAM0000128915		7.567													2015/12/07		2015/12/07	
						ZAAM0000128915		8.067													2016/03/07		2016/03/07	
						ZAAM0000128915		8.358													2016/06/06		2016/06/06	
						ZAAM0000128915		8.408													2016/09/05		2016/09/05	
						ZAAM0000128915		8.408													2016/12/06		2016/12/06	
						ZAAM0000128915		8.375													2017/06/06		2017/06/06	
						ZAAM0000128915		8.096													2017/09/06		2017/09/06	
						ZAAM0000128915		8.175													2017/12/06		2017/12/06	
Floating Rate Notes	RAAFRN2015090304J03XXXXPLB52,5	RAND MERCHANT BANK	Matured	2015/03/05	2015/09/04	ZAAM0000129012	270000000	6.635	ISDF	None	ZAR-JIBAR3	PLUS-52.5-BPS	None	Issuer Defined										Category3
						ZAAM0000129012																	2015/09/04	
						ZAAM0000129012		6.858													2015/06/05		2015/06/05	
Linked Negotiable Certificates Of Deposit	SBSLNCD2016030304J03XXXXPL0,725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/05	2016/03/04	ZAAM0000129079	150000000	7.24	ISDF	None	ZAR-JIBAR3	PLUS-0.725-PRCT	None	Issuer Defined										Category3
						ZAAM0000129079																	2016/03/04	
						ZAAM0000129079		6.858													2015/06/05		2015/06/05	
						ZAAM0000129079		7.025													2015/09/07		2015/09/07	
						ZAAM0000129079		7.245													2015/12/07		2015/12/07	
Linked Negotiable Certificates Of Deposit	SBSLNCD2018030304J03XXXXPL1,1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/05	2018/03/05	ZAAM0000129178	190000000	8.25	ISDF	None	ZAR-JIBAR3	PLUS-1.1-PRCT	None	Issuer Defined										Category3
						ZAAM0000129178																	2018/03/05	
						ZAAM0000129178		7.233													2015/06/05		2015/06/05	
						ZAAM0000129178		7.42													2015/09/07		2015/09/07	
						ZAAM0000129178		7.617													2015/12/07		2015/12/07	
						ZAAM0000129178		8.117													2016/03/07		2016/03/07	
						ZAAM0000129178		8.408													2016/06/06		2016/06/06	
						ZAAM0000129178		8.408													2016/09/05		2016/09/05	
						ZAAM0000129178		8.408													2016/12/06		2016/12/06	
						ZAAM0000129178		8.425													2017/03/06		2017/03/06	
						ZAAM0000129178		8.425													2017/06/05		2017/06/05	
						ZAAM0000129178		8.142													2017/09/05		2017/09/05	
						ZAAM0000129178		8.225													2017/12/05		2017/12/05	
Negotiable Certificates Of Deposit	RANNCD2016040277,2000000	RAND MERCHANT BANK	Matured	2015/03/05	2016/03/04	ZAAM0000128581	0	7.2	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD2015030475,75	ABSA BANK LIMITED	Matured	2015/03/05	2015/09/04	ZAAM0000128581	8000000	6.75	TERM	None														Category2
Promissory Notes	ELDPNX2015030341	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/03/06	2016/03/04	ZAAM0000129028	10000000			None														Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB2015030341	ESKOM HOLDINGS SOC LTD	Matured	2015/03/06	2016/03/04	ZAAM0000129092	20000000			None														Category1
Promissory Notes	ELDPNX2015030341	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/03/06	2016/03/04	ZAAM0000129144	20000000			None														Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB2015030341	ESKOM HOLDINGS SOC LTD	Matured	2015/03/06	2016/03/04	ZAAM0000129277	25000000			None														Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD2020030304J03XXXXPL21,325	STANDARD BANK OF SOU

								ZAM00020002		6.858											2015/06/10	2015/06/10	
								ZAM00020002		7.035											2015/09/10	2015/09/10	
								ZAM00020002		7.293											2015/12/10	2015/12/10	
Linked Negotiable Certificates Of Deposit	IPNLNCD201603005JI03XXXXPLP0.78	INVESTEC BANK LIMITED	Matured	2015/03/10		2015/03/10	ZAM00020798	1000000		4	IDF	None		ZAR-JIBAR3	PLUS-0.78-PRCT		None		Issuer Defined				Category3
							ZAM00020798			6.913												2015/03/09	
							ZAM00020798			7.06											2015/06/10	2015/06/10	
							ZAM00020798			7.338											2015/09/10	2015/09/10	
							ZAM00020798			7.5											2015/12/10	2015/12/10	
Negotiable Certificates Of Deposit	RANNCD201603007T.3000000	RAND MERCHANT BANK	Matured	2015/03/10		2015/03/10	ZAM00020845	1000000000		7.3	TERM	None											Category2
Negotiable Certificates Of Deposit	SBIXNCD201503031T.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/10		2015/03/10	ZAM00020901	1000000000		7.3	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD201603009T.30	ABSA BANK LIMITED	Matured	2015/03/10		2015/09/10	ZAM00020914	500000000		7.6	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD201503015T6.75	NEDBANK CAPITAL	Matured	2015/03/10		2015/09/10	ZAM00020914	500000000		6.75	TERM	None											Category2
Floating Rate Notes	RMAFRN201603005JI03XXXXPLB72.5	RAND MERCHANT BANK	Matured	2015/03/10		2015/03/10	ZAM00020085	0		7.28	IDF	None		ZAR-JIBAR3	PLUS-72.5-BPS		None		Issuer Defined				Category3
							ZAM00020085			6.858												2015/03/09	
							ZAM00020085			7.035											2015/06/10	2015/06/10	
							ZAM00020085			7.293											2015/09/10	2015/09/10	
							ZAM00020085			7.55											2015/12/10	2015/12/10	
Negotiable Certificates Of Deposit	ABPNCD201803009L14	ABSA BANK LIMITED	Matured	2015/03/10		2015/03/10	ZAM00020871	1180000000		8.14	IDF	None											Category2
							ZAM00020871															2015/03/09	
							ZAM00020871															2015/09/09	
							ZAM00020871															2017/09/11	
							ZAM00020871															2018/09/09	
							ZAM00020871															2019/09/09	
							ZAM00020871															2021/03/08	
Negotiable Certificates Of Deposit	RANNCD201803009B.1300000	RAND MERCHANT BANK	Matured	2015/03/10		2015/03/10	ZAM00020983	6000000		8.13	IDF	None											Category2
							ZAM00020983															2015/09/10	
							ZAM00020983															2016/03/10	
							ZAM00020983															2016/09/10	
							ZAM00020983															2017/03/11	
							ZAM00020983															2017/03/10	
							ZAM00020983															2018/03/09	
Negotiable Certificates Of Deposit	RANNCD201803009B.1700000	RAND MERCHANT BANK	Matured	2015/03/10		2015/03/10	ZAM00020127	0		8.17	IDF	None											Category2
							ZAM00020127															2015/09/09	
							ZAM00020127															2016/03/09	
							ZAM00020127															2016/09/09	
							ZAM00020127															2017/03/09	
							ZAM00020127															2017/09/11	
							ZAM00020127															2018/03/09	
Negotiable Certificates Of Deposit	ABPNCD201603007T.30	ABSA BANK LIMITED	Matured	2015/03/10		2015/03/10	ZAM00020790	45000000		7.3	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD201603007T.30	ABSA BANK LIMITED	Matured	2015/03/10		2015/05/10	ZAM00020832	600000		7.3	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD201503012T6.05	ABSA BANK LIMITED	Matured	2015/03/10		2015/06/10	ZAM00020830	1000000		6.05	TERM	None											Category2
Negotiable Certificates Of Deposit	SBIXNCD201503031T.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/10		2015/09/10	ZAM00020901	0		7.3	TERM	None											Category2
Floating Rate Notes	RMAFRN201603005JI03XXXXPLB73.	PHARMACARE LIMITED	Matured	2015/03/10		2015/09/10	ZAM00020831	300000000		6.834	IDF	None		ZAR-JIBAR3	PLUS-73-BPS		Quarterly Payment Cycle		Issuer Defined				Category3
							ZAM00020831			6.963												2015/09/14	
							ZAM00020831			6.638											2015/03/11	2015/09/11	
							ZAM00020831			6.963											2015/06/10	2015/06/10	
Linked Negotiable Certificates Of Deposit	IPNLNCD201603005JI03XXXXPLP1.15	INVESTEC BANK LIMITED	Matured	2015/03/10		2015/03/10	ZAM00020913	2000000		8.28	IDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None		Issuer Defined				Category3
							ZAM00020913			7.293											2015/06/09	2015/03/09	
							ZAM00020913			7.293											2015/06/09	2015/03/09	
							ZAM00020913			7.45											2015/09/09	2015/03/09	
							ZAM00020913			7.667											2015/12/09	2017/03/09	
							ZAM00020913			8.115											2016/03/09	2017/06/09	
							ZAM00020913			8.458											2016/06/09	2018/12/09	
							ZAM00020913			8.458											2016/09/09	2018/12/09	
							ZAM00020913			8.506											2016/12/09	2016/06/09	
							ZAM00020913			8.492											2017/03/09	2019/12/09	
							ZAM00020913			8.478											2017/06/09	2017/09/11	
							ZAM00020913			8.192											2017/09/11	2019/09/09	
							ZAM00020913			8.275											2017/12/11	2017/12/11	
Linked Negotiable Certificates Of Deposit	IPNLNCD201603005JI03XXXXPLP0.775	INVESTEC BANK LIMITED	Matured	2015/03/10		2015/03/10	ZAM00020028	0		7.25	IDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None		Issuer Defined				Category3
							ZAM00020028															2015/06/09	
							ZAM00020028			6.906											2015/06/09	2015/03/09	
							ZAM00020028			7.075											2015/09/09	2015/09/09	
							ZAM00020028			7.292											2015/12/09	2015/12/09	
Floating Rate Notes	ABFFRN201603005JI03XXXXPLP0.725	ABSA BANK LIMITED	Matured	2015/03/10		2015/03/10	ZAM00020036	17000000		7.28	GUTR	Based on issue date	10	ZAR-JIBAR3	PLUS-0.725-PRCT		None		Quarterly Payment Cycle		2015/06/10		Category3
							ZAM00020036			6.858												2015/06/10	
							ZAM00020036			7.035											2015/09/10	2015/09/10	
							ZAM00020036			7.293											2015/12/10	2015/12/10	
Floating Rate Notes	RMAFRN202003003JI03XXXXPLB132.5	RAND MERCHANT BANK	Matured	2015/03/10		2020/03/10	ZAM00020955	0		8.13	IDF	None		ZAR-JIBAR3	PLUS-132.5-BPS		None		Issuer Defined				Category3
							ZAM00020955															2020/03/10	
							ZAM00020955			7.458											2015/06/10	2015/06/10	
							ZAM00020955			7.625											2015/09/10	2015/09/10	
							ZAM00020955			7.792											2015/12/10	2015/12/10	
							ZAM00020955			8.342											2016/03/10	2016/03/10	
							ZAM00020955			8.625											2016/06/10	2016/06/10	
							ZAM00020955			8.665											2016/09/12	2016/09/12	
							ZAM00020955			8.665											2016/12/12	2016/12/12	
							ZAM00020955			8.654											2017/03/10	2017/03/10	
							ZAM00020955			8.64											2017/06/12	2017/06/12	
							ZAM00020955			8.36											2017/09/11	2017/09/11	
							ZAM00020955			8.45											2017/12/11	2017/12/11	
							ZAM00020955			8.45											2018/03/10	2018/03/10	
							ZAM00020955			8.245											2018/06/11	2018/06/11	
							ZAM00020955			8.35											2018/09/10	2018/09/10	
							ZAM00020955			8.375											2018/12/10	2018/12/10	
							ZAM00020955			8.475											2019/03/11	2019/03/11	
							ZAM00020955			8.365											2019/06/10	2019/06/10	
							ZAM00020955			8.135											2019/09/10	2019/09/10	
							ZAM00020955			8.125											2019/12/10	2019/12/10	
Linked Negotiable Certificates Of Deposit	SBSLNCD201803005JI03XXXXPLP1.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/10		2015/03/10	ZAM00020970	11000000		8.16	IDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None		Issuer Defined				Category3
							ZAM00020970															2015/03/09	
							ZAM00020970			7.165											2015/06/10	2015/06/10	
							ZAM00020970			7.29											2015/09/10	2015/09/10	
							ZAM00020970			7.668											2015/12/10	2015/12/10	
							ZAM00020970			8.056											2016/03/10	2016/03/10	
							ZAM00020970			8.35											2016/06/10	2016/06/10	
							ZAM00020970			8.398											2016/09/12	2016/09/12	
							ZAM00020970			8.405											2016/12/12	2016/12/12	
							ZAM00020970			8.392											2017/03/10	2017/03/10	
							ZAM00020970			8.367											2017/06/12	2017/06/12	
							ZAM00020970			8.092											2017/09/11	2017/09/11	
							ZAM00020970			8.175											2017/12/11	2017/12/11	
Linked Negotiable Certificates Of Deposit	NBNLNCD201803005JI03XXXXPLP1.075	NEDBANK CAPITAL	Matured	2015/03/10		2015/03/10	ZAM00020988	140000000		8.2	IDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
							ZAM00020988															2015/03/09	
							ZAM00020988			7.206											2015/06/09	2015/06/09	
							ZAM00020988			7.375											2015/09/09	2015/09/09	
							ZAM00020988			7.592											2015/12/09	2015/12/09	
							ZAM00020988			8.050											2016/03/09	2016/03/09	
							ZAM00020988			8.283											2016/06/09	2016/06/09	
							ZAM00020988			8.433											2016/09/09	2016/09/09	
							ZAM00020988			8.417											2016/12/09	2016/12/09	
							ZAM00020988			8.417											2017/03/09	2017/03/09	
							ZAM00020988			8.4											2017/06/09	2017/06/09	
							ZAM00020988			8.117											2017/09/11	2017/09/11	
							ZAM00020988			8.2											2017/12/11	2017/12/11	
Floating Rate Notes	RMAFRN201803005JI03XXXXPLB105.	RAND MERCHANT BANK	Matured	2015/03/10		2015/03/10	ZAM00020989	26000000		8.18	IDF	None		ZAR-JIBAR3	PLUS-105-BPS		None		Issuer Defined				Category3
							ZAM00020989															2015/03/09	
							ZAM00020989			7.165											2015/06/10	2015/06/10	
							ZAM00020989			7.29											2015/09/10	2015/09/10	
							ZAM00020989			7.606											2015/12/10	2015/12/10	
							ZAM00020989			8.051											2016/03/10	2016/03/10	
							ZAM00020989			8.35											2016/06/10	2016/06/10	
							ZAM00020989			8.398											2016/09/12	2016/09/12	
							ZAM00020989			8.405											2016/12/12	2016/12/12	
							ZAM00020989			8.392											2017/03/10	2017/03/10	
							ZAM00020989			8.367											2017/06/12	2017/06/12	
							ZAM00020989			8.092											2017/09/11	2017/09/11	
							ZAM00020989			8.175											2017/12/11	2017/12/11	
Floating Rate Notes	ABFFRN201803005JI03XXXXPLB105.	ABSA BANK LIMITED	Matured	2015/03/10		2015/03/10	ZAM00020959	20000000		8.18	IDF	None		ZAR-JIBAR3	PLUS-105-BPS		None		Issuer Defined				Category3
							ZAM00020959															2015/03/09	
							ZAM00020959			7.165											2015/06/09	2015/06/09	
							ZAM00020959			7.35											2015/09/09	2015/09/09	
							ZAM00020959			7.561											2015/12/09	2015/12/09	
							ZAM00020959			8.051											2016/03/09	2017/03/11	
							ZAM00020959			8.283											2016/06/09	2018/12/09	
							ZAM00020959			8.405											2016/09/09	2016/12/09	
							ZAM00020959			8.458											2016/12/09	2016/06/09	
							ZAM00020959			8.392											2017/03/09	2019/03/09	
							ZAM00020959			8.375											2017/06/09	2019/09/09	
							ZAM00020959			8.092											2017/09/11	2019/09/09	
							ZAM00020959			8.175											2017/12/11	2019/09/09	
Linked Negotiable Certificates Of Deposit	SBSLNCD201503013JI03XXXXPLP0.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/10		2015/09/10	ZAM00020955	3000000		6.858	IDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None		Issuer Defined				Category3
							ZAM00020955															2015/09/10	
Linked Negotiable Certificates Of Deposit	SBSLNCD201603005JI03XXXXPLP0.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/10		2015/03/10	ZAM00020954	6000000		7.28	IDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None		Issuer Defined				Category3
							ZAM00020954			6.858											2015/06/10	2015/06/10	
							ZAM00020954			7.035											2015/09/10	2015/09/10	
							ZAM00020954			7.293											2015/12/10	2015/12/10	
Linked Negotiable Certificates Of Deposit	NBNLNCD201603005JI03XXXXPLP0.725	NEDBANK CAPITAL	Matured	2015/03/10		2015/03/10	ZAM00020910	18000000		7.28	IDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
							ZAM00020910															2015/03/09	
							ZAM00020910			6.858											2015/06/10	2015/06/10	
							ZAM00020910			7.035											2015/09/10	2015/09/10	
							ZAM00020910			7.293											2015/12/10	2015/12/10	
Negotiable Certificates Of Deposit	RANNCD201803005B.1700000	RAND MERCHANT BANK	Matured	2015/03/10		2015/03/10	ZAM00020944	0		8.11	EMIB	Based on issue date	10										Category2
Negotiable Certificates Of Deposit	NBNNCD201803009B.14	NEDBANK CAPITAL	Matured	2015/03/10		2015/03/10	ZAM00020947	1060000000		8.14	IDF	None											Category2
							ZAM00020947															2015/09/09	
							ZAM00020947															2016/03/09	
							ZAM00020947															2016/09/09	
							ZAM00020947															2017/03/09	
							ZAM00020947															2017/09/11	
							ZAM00020947															2018/03/09	
Negotiable Certificates Of Deposit	RANNCD201803009B.1700000	RAND MERCHANT BANK	Matured	2015/03/10		2015/03/10	ZAM00020996	0		8.17	IDF	None											Category2
							ZAM00020996															2015/03/10	
							ZAM00020996															2015/09/10	
							ZAM00020996															2016/03/10	
							ZAM00020996															2016/09/12	
							ZAM00020996															2017/09/11	
							ZAM00020996															2018/03/09	
Negotiable Certificates Of Deposit	ABPNCD201803012QB.14	ABSA BANK LIMITED	Matured	2015/03/10		2015/03/10	ZAM00020992	3000000		8.14	IDF	None											Category2
							ZAM00020992															2015/09/10	
							ZAM00020992															2016/03/10	
							ZAM00020992															2016/09/10	
							ZAM00020992															2017/03/10	
							ZAM00020992															2018/03/12	
							ZAM00020992															2019/09/10	
Floating Rate Notes	ABFFRN201503011SQJI03XXXXPLB50.	ABSA BANK LIMITED	Matured	2015/03/11		2015/09/11	ZAM00020432	2000000		6.605	GUTR	Based on issue date	11	ZAR-JIBAR3	PLUS-50-BPS		None		Quarterly Payment Cycle	2015/06/11			Category3
Negotiable Certificates Of Deposit	IPNNCD201603012T7.40	INVESTEC BANK LIMITED	Matured	2015/03/11		2015/03/11	ZAM00020337	400000		6.74	TERM	None									2015/06/11		Category2
Negotiable Certificates Of Deposit	RANNCD201603007T.3750000	RAND MERCHANT BANK	Matured	2015/03/11		2015/03/11	ZAM00020339	100000000		7.375	TERM	None											Category2
Negotiable Certificates Of Deposit	SBXNCD201506117T5.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/11		2015/06/11	ZAM00020409	1000000		6	TERM	None											Category2
Negotiable Certificates Of Deposit	SBXNCD201506117T5.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/11		2015/09/11	ZAM00020409	3000000		6.775	TERM	None											Category2
Negotiable Certificates Of Deposit	SBXNCD201511117T6.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/11		2015/11/11	ZAM00020515	100000		6.925	TERM	None											Category2
Treasury Bills	NHTTBK201903091	GOVERNMENT OF SOUTH AFRICA	Matured	2015/03/11		2015/03/11	ZAM00020434	7280000000				None											Category1
Negotiable Certificates Of Deposit	RANNCD201503012T6.	RAND MERCHANT BANK	Matured	2015/03/11		2015/09/11	ZAM00020435	2000000000		6	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD201503011T6.025	NEDBANK CAPITAL	Matured	2015/03/11		2015/09/11	ZAM00020504	1000000000		6.025	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD201803009B.1700000	RAND MERCHANT BANK	Matured	2015/03/11		2015/03/11	ZAM00020176	0		8.17	IDF	None											Category2
							ZAM00020176															2015/09/09	
							ZAM00020176															2016/03/09	
							ZAM00020176															2017/03/09	
							ZAM00020176															2018/09/09	
							ZAM00020176															2019/09/09	
							ZAM00020176															2020/03/09	
Negotiable Certificates Of Deposit	RANNCD202003009B.8250000	RAND MERCHANT BANK	Matured	2015/03/11		2020/03/09	ZAM00020184	243000000		8.825	IDF	None											Category2
							ZAM00020184															2015/03/11	
							ZAM00020184															2015/09/11	
							ZAM00020184															2016/03/11	
							ZAM00020184															2016/09/11	
							ZAM00020184															2017/03/13	
							ZAM00020184															2018/03/12	
							ZAM00020184															2019/09/11	
							ZAM00020184															2019/03/11	
							ZAM00020184															2020/03/11	
Promissory Notes	TLDPNX201603091	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/03/11		2015/03/11	ZAM00020275	5000000				None											Category1
Negotiable Certificates Of Deposit	ABPNCD201511009T6.65	ABSA BANK LIMITED	Matured	2015/03/11		2015/12/09	ZAM00020317	7000000		6.65	TERM	None											Category2
Debentures	SRBDEB201503015T5.650	SOUTH AFRICAN RESERVE BANK	Matured	2015/03/11		2015/03/11	ZAM00020325	8300000000		5.65	TERM	None											Category2
Floating Rate Notes	RMAFRN201603005JI03XXXXPLB72.5.	RAND MERCHANT BANK	Matured	2015/03/11		2015/03/10	ZAM00020218	11000000000		7.28	IDF	None		ZAR-JIBAR3	PLUS-72.5-BPS		None		Issuer Defined				Category3
							ZAM00020218															2015/03/11	
							ZAM00020218			6.858											2015/06/11	2015/06/11	
							ZAM00020218			7.035											2015/09/11	2015/09/11	
							ZAM00020218			7.292											2015/12/11	2015/12/11	
Linked Negotiable Certificates Of Deposit	NBNLNCD201603105JI03XXXXPLP0.725	NEDBANK CAPITAL	Matured	2015/03/11		2015/03/10	ZAM00020473	250000000		7.28	IDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
							ZAM00020473															2015/03/11	
							ZAM00020473			6.858											2015/06/11	2015/06/11	
							ZAM00020473			7.035											2015/09/11	2015/09/11	
							ZAM00020473			7.292											2015/12/11	2015/12/11	
Negotiable Certificates Of Deposit	RANNCD201603007T.3750000	RAND MERCHANT BANK	Matured	2015/03/11		2015/03/11	ZAM00020130	0		6.375	TERM	None											Category2
Debentures	SRBDEB201503015T5.610	SOUTH AFRICAN RESERVE BANK	Matured	2015/03/11		2015/09/11	ZAM00020338	3000000000		5.61	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD201503012T6.775	RAND MERCHANT BANK	Matured	2015/03/11		2015/12/11	ZAM00020416	1000000000		6.775	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD201503012T6.750000	RAND MERCHANT BANK	Matured	2015/03/11		2015/09/11	ZAM00020416	9000000		6.775	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNXCD201503011T7.375	NEDBANK CAPITAL	Matured	2015/03/11		2015/03/11	ZAM00020453	700000000		7.375	TERM	None											Category2
Debentures	SRBDEB201503015T5.670	SOUTH AFRICAN RESERVE BANK	Matured	2015/03/11		2015/03/11	ZAM00020533	1500000000		5.67	TERM	None											Category2
Debentures	SRBDEB201503015T5.680	SOUTH AFRICAN RESERVE BANK	Matured	2015/03/11		2015/03/11	ZAM00020341	3000000000		5.68	TERM	None											Category2
Debentures	SRBDEB201503015T5.675	SOUTH AFRICAN RESERVE BANK	Matured	2015/03/11		2015/03/11	ZAM00020374	1000000000		5.675	TERM	None											Category2
Negotiable Certificates Of Deposit	SBXNCD201803012G8.21	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/11		2018/03/12	ZAM00020231	3000000		8.21	IDF	None											Category2
							ZAM00020231															2015/09/11	
							ZAM00020231															2016/03/11	
							ZAM00020231															2016/09/12	
							ZAM00020231															2017/03/13	
							ZAM00020231															2017/09/11	
							ZAM00020231															2018/03/12	
Negotiable Certificates Of Deposit	ABPNCD201903013B.52	ABSA BANK LIMITED	Matured	2015/03/11		2019/03/11	ZAM00020424	200000000		8.52	IDF	None											Category2
							ZAM00020424															2015/03/11	
							ZAM00020424															2015/09/11	
							ZAM00020424															2017/03/13	
							ZAM00020424				

								ZAM00202067		8.379											2018/03/16	2017/03/15	
								ZAM00202067		8.191											2018/06/16	2017/06/15	
								ZAM00202067		8.266											2018/09/17	2018/09/17	
								ZAM00202067		8.4											2018/12/18	2018/06/17	
Floating Rate Notes	ABFFRNX20160315JU03XXXXPLB80,	ABSA BANK LIMITED	Matured	2015/03/16		2016/03/16	ZAM00202116	101000000		7.4		ISDF	None		ZAR-JIBAR3	PLUS-90-BPS		None	Issuer Defined				Category3
								ZAM00202116														2016/03/16	
								ZAM00202116		6.933											2015/06/17	2015/06/17	
								ZAM00202116		7.108											2015/09/16	2015/09/16	
								ZAM00202116		7.4											2015/12/17	2015/12/17	
Linked Negotiable Certificates Of Deposit	SBSLNCD201803153JU03XXXXPL1.08	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/16		2018/03/16	ZAM00201281	160000000		8.22		ISDF	None		ZAR-JIBAR3	PLUS-1.08-PRCT		None	Issuer Defined				Category3
								ZAM00201281														2016/03/16	
								ZAM00201281		7.213											2015/06/17	2015/06/17	
								ZAM00201281		7.388											2015/09/16	2015/09/16	
								ZAM00201281		7.68											2015/12/17	2015/12/17	
								ZAM00201281		8.123											2016/03/16	2016/03/16	
								ZAM00201281		6.933											2016/06/17	2016/06/17	
								ZAM00201281		6.408											2016/09/16	2016/09/16	
								ZAM00201281		6.438											2016/12/18	2016/12/18	
								ZAM00201281		6.117											2017/06/16	2017/06/16	
								ZAM00201281		6.397											2017/09/18	2017/09/18	
								ZAM00201281		6.118											2017/06/16	2017/09/18	
								ZAM00201281		8.222											2017/12/18	2017/12/18	
Negotiable Certificates Of Deposit	ABPNCD201603172T.305	ABSA BANK LIMITED	Matured	2015/03/16		2016/03/17	ZAM00201316	200000000		7.4		TERM	None										Category2
Floating Rate Notes	RMAFRN201603163JU03XXXXPLB72.5	RAND MERCHANT BANK	Matured	2015/03/16		2016/03/16	ZAM00201315	150000000		7.33		ISDF	None		ZAR-JIBAR3	PLUS-72.5-BPS		None	Issuer Defined				Category3
								ZAM00201315														2016/03/16	
								ZAM00201315		6.858											2015/06/17	2015/06/17	
								ZAM00201315		7.033											2015/09/16	2015/09/16	
								ZAM00201315		7.325											2015/12/17	2015/12/17	
Negotiable Certificates Of Deposit	ABNCD201603164TT.325	ABSA BANK LIMITED	Matured	2015/03/16		2016/03/16	ZAM00201340	75000000		7.32		TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD201603132TT.35	INVESTEC BANK LIMITED	Matured	2015/03/16		2016/03/16	ZAM00201340	100000000		7.35		TERM	None										Category2
Floating Rate Notes	ABFFRNX201703163JU03XXXXPLB85,	ABSA BANK LIMITED	Matured	2015/03/16		2017/03/16	ZAM00200580	1000000000		8.21		ISDF	None		ZAR-JIBAR3	PLUS-85-BPS		None	Issuer Defined				Category3
								ZAM00200580														2016/06/17	
								ZAM00200580		6.989											2015/06/17	2015/06/17	
								ZAM00200580		7.158											2015/09/16	2015/09/16	
								ZAM00200580		7.353											2015/12/17	2015/12/17	
								ZAM00200580		7.895											2016/03/16	2016/03/16	
								ZAM00200580		6.158											2016/06/17	2016/03/16	
								ZAM00200580		8.206											2016/09/16	2016/12/18	
								ZAM00200580		8.206											2016/12/18	2015/12/17	
Negotiable Certificates Of Deposit	SBSNCD201506172T6.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/17		2015/06/17	ZAM00201313	65000000		6		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNCD201603172T.235	NEDBANK CAPITAL	Matured	2015/03/17		2016/03/16	ZAM00201679	50000000		7.275		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD201803153JU03XXXXPL01.075	NEDBANK CAPITAL	Matured	2015/03/17		2018/03/16	ZAM00201680	300000000		8.2		ISDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
								ZAM00201570														2015/03/17	
								ZAM00201570		7.208											2015/06/17	2015/06/17	
								ZAM00201570		7.395											2015/09/16	2015/09/16	
								ZAM00201570		7.675											2015/12/17	2015/12/17	
								ZAM00201570		8.123											2016/03/16	2016/03/16	
								ZAM00201570		6.365											2016/06/17	2016/06/17	
								ZAM00201570		6.432											2016/09/16	2016/09/16	
								ZAM00201570		6.438											2016/12/18	2016/12/18	
								ZAM00201570		6.406											2017/03/16	2017/03/16	
								ZAM00201570		6.356											2017/06/16	2017/06/16	
								ZAM00201570		6.108											2017/09/18	2017/09/18	
								ZAM00201570		8.222											2017/12/18	2017/12/18	
Floating Rate Notes	ABFFRNX201603163JU03XXXXPL725	ABSA BANK LIMITED	Matured	2015/03/17		2016/03/16	ZAM00201463	32000000		7.33		ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined				Category3
								ZAM00201463														2016/03/16	
								ZAM00201463		6.858											2015/06/17	2015/06/17	
								ZAM00201463		7.033											2015/09/16	2015/09/16	
								ZAM00201463		7.325											2015/12/17	2015/12/17	
Negotiable Certificates Of Deposit	SBSNCD201603172T.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/17		2016/03/17	ZAM00201364	300000000		7.275		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD201603172T.24	ABSA BANK LIMITED	Matured	2015/03/17		2016/03/17	ZAM00201440	200000000		7.24		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD201603172T5.05	ABSA BANK LIMITED	Matured	2015/03/17		2015/06/17	ZAM00201448	500000000		5.05		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD201603172T5.95	ABSA BANK LIMITED	Matured	2015/03/17		2015/05/18	ZAM00201471	50000000		5.95		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD201603172T7.8000000	RAND MERCHANT BANK	Matured	2015/03/17		2016/03/17	ZAM00201489	100000000		7.8		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD201603172T6.8000000	RAND MERCHANT BANK	Matured	2015/03/17		2015/09/17	ZAM00201646	55700000		6.8		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD201603172T5.905	NEDBANK CAPITAL	Matured	2015/03/17		2015/06/17	ZAM00201554	100000000		5.905		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD201603172T7.3000000	RAND MERCHANT BANK	Matured	2015/03/17		2016/03/17	ZAM00201554	150000000		7.3		TERM	None										Category2
Promissory Notes	TLDPNX00201503141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/03/17		2015/03/18	ZAM00201596	10000000					None										Category1
Promissory Notes	TLDPNX00201503141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/03/17		2015/12/18	ZAM00201638	50000000					None										Category1
Commercial Paper Bills: Capital Project Bills	APCPBX00101141	TRANS CALEDONIAN TUNNEL AUTHORITY VREEAP RIF	Matured	2015/03/17		2015/12/14	ZAM00201931	4400000					None										Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD201803153JU03XXXXPL1.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/17		2018/03/16	ZAM00201562	200000000		8.19		ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined				Category3
								ZAM00201562														2018/03/16	
								ZAM00201562		7.183											2015/06/17	2015/06/17	
								ZAM00201562		7.358											2015/09/17	2015/09/17	
								ZAM00201562		7.65											2015/12/17	2015/12/17	
								ZAM00201562		8.050											2016/03/17	2016/03/17	
								ZAM00201562		6.356											2016/06/17	2016/06/17	
								ZAM00201562		6.408											2016/09/16	2016/09/16	
								ZAM00201562		6.383											2016/12/18	2016/12/18	
								ZAM00201562		6.408											2017/03/17	2017/03/17	
								ZAM00201562		6.367											2017/06/16	2017/06/16	
								ZAM00201562		6.083											2017/09/18	2017/09/18	
								ZAM00201562		8.159											2017/12/18	2017/12/18	
Linked Negotiable Certificates Of Deposit	IPNLNCD201803163JU03XXXXPL1.19	INVESTEC BANK LIMITED	Matured	2015/03/17		2018/03/16	ZAM00201588	20000000		8.24		ISDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		None	Issuer Defined				Category3
								ZAM00201588														2018/12/18	
								ZAM00201588		7.033											2015/06/17	2015/06/17	
								ZAM00201588		7.408											2015/09/16	2015/09/16	
								ZAM00201588		7.7											2015/12/17	2015/12/17	
								ZAM00201588		8.142											2016/03/16	2016/03/16	
								ZAM00201588		6.406											2016/06/17	2016/06/17	
								ZAM00201588		6.406											2016/09/16	2016/03/16	
								ZAM00201588		6.383											2016/12/18	2016/12/18	
								ZAM00201588		6.432											2017/03/16	2017/03/16	
								ZAM00201588		6.417											2017/06/16	2017/06/16	
								ZAM00201588		6.132											2017/09/18	2017/09/18	
								ZAM00201588		8.242											2017/12/18	2017/12/18	
Negotiable Certificates Of Deposit	NBNNCD201603172T.3	NEDBANK CAPITAL	Matured	2015/03/17		2016/03/17	ZAM00201422	50000000		7.3		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD201603172T5.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/17		2015/06/17	ZAM00201422	500000000		5.55		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD201603172T6.005	NEDBANK CAPITAL	Matured	2015/03/17		2015/06/17	ZAM00201505	50000000		6.005		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD201603172T7.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/17		2016/03/17	ZAM00201566	800000000		7.25		TERM	None										Category2
Promissory Notes	TLDPNX00201603161	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/03/17		2016/03/16	ZAM00201414	200000000					None										Category1
Promissory Notes	TLDPNX00201503151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/03/17		2015/12/18	ZAM00201504	100000000					None										Category1
Promissory Notes	TLDPNX00201609151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/03/17		2015/09/17	ZAM00201612	50000000					None										Category1
Promissory Notes	TLDPNX00201503161	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/03/17		2016/03/17	ZAM00201613	100000000					None										Category1
Negotiable Certificates Of Deposit	RANNCD201603172T7.3000000	RAND MERCHANT BANK	Matured	2015/03/17		2016/03/17	ZAM00201596	60000000		7.3		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD201603153JU03XXXXPL725	NEDBANK CAPITAL	Matured	2015/03/17		2016/03/16	ZAM00201521	220000000		7.33		ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
								ZAM00201521														2016/03/16	
								ZAM00201521		6.858											2015/06/17	2015/06/17	
								ZAM00201521		7.033											2015/09/16	2015/09/16	
								ZAM00201521		7.325											2015/12/17	2015/12/17	
Floating Rate Notes	RMAFRN201603153JU03XXXXPL873.5	RAND MERCHANT BANK	Matured	2015/03/17		2016/03/17	ZAM00201398	280000000		7.3		ISDF	None		ZAR-JIBAR3	PLUS-72.5-BPS		None	Issuer Defined				Category3
								ZAM00201398														2016/03/16	
								ZAM00201398		6.858											2015/06/17	2015/06/17	
								ZAM00201398		7.033											2015/09/17	2015/09/17	
								ZAM00201398		7.325											2015/12/17	2015/12/17	
Floating Rate Notes	ABFFRNX201803153JU03XXXXPL05	ABSA BANK LIMITED	Matured	2015/03/17		2018/03/16	ZAM00201455	7000000		8.17		ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined				Category3
								ZAM00201455														2017/09/18	
								ZAM00201455		7.183											2015/06/17	2015/06/17	
								ZAM00201455		7.358											2015/09/16	2015/09/16	
								ZAM00201455		7.65											2015/12/17	2017/12/18	
								ZAM00201455		8.050											2016/03/16	2016/03/16	
								ZAM00201455		6.356											2016/06/17	2016/03/16	
								ZAM00201455		6.408											2016/09/16	2016/09/16	
								ZAM00201455		6.408											2016/12/18	2016/12/18	
								ZAM00201455		6.383											2017/03/16	2017/03/16	
								ZAM00201455		6.367											2017/06/16	2017/06/16	
								ZAM00201455		6.083											2017/09/18	2017/06/16	
								ZAM00201455		8.159											2017/12/18	2017/12/18	
Linked Negotiable Certificates Of Deposit	SBSLNCD201603153JU03XXXXPL725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/17		2016/03/16	ZAM00201539	0		7.33		ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined				Category3
								ZAM00201539														2016/03/16	
								ZAM00201539		6.858											2015/06/17	2015/06/17	
								ZAM00201539		7.033											2015/09/17	2015/09/17	
								ZAM00201539		7.325											2015/12/17	2015/12/17	
Floating Rate Notes	ABFFRNX201603171QJ03XXXXPL860,	ABSA BANK LIMITED	Matured	2015/03/17		2016/03/17	ZAM00201653	500000000		7.4		QUTR	Based on issue date	17	ZAR-JIBAR3	PLUS-80-BPS		None	Quarterly Payment Cycle	2015/06/17			Category3
								ZAM00201653		6.933											2015/06/17		
								ZAM00201653		7.108											2015/09/17		
								ZAM00201653		7.4											2015/12/17		
Negotiable Certificates Of Deposit	RANNCD201505172T5.950000	RAND MERCHANT BANK	Matured	2015/03/17		2015/05/18	ZAM00201372	50000000		5.95		TERM	None										Category2
Floating Rate Notes	RMAFRN201803163JU03XXXXPL8105,	RAND MERCHANT BANK	Matured	2015/03/17		2018/03/16	ZAM00201406	20000000		8.18		ISDF	None		ZAR-JIBAR3	PLUS-105-BPS		None	Issuer Defined				Category3
								ZAM00201406														2018/03/16	
								ZAM00201406		7.183											2015/06/17	2015/06/17	
								ZAM00201406		7.358											2015/09/16	2015/09/16	
								ZAM00201406		7.65											2015/12/17	2015/12/17	
								ZAM00201406		8.050											2016/03/17	2016/03/17	
								ZAM00201406		6.356											2016/06/17	2016/06/17	
								ZAM00201406		6.408											2016/09/16	2016/09/16	
								ZAM00201406		6.438											2016/12/18	2016/12/18	
								ZAM00201406		6.383											2017/03/17	2017/03/17	
								ZAM00201406		6.367											2017/06/16	2017/06/16	
								ZAM00201406		6.083											2017/09/18	2017/09/18	
								ZAM00201406		8.160											2017/12/18	2017/12/18	
Negotiable Certificates Of Deposit	RANNCD201506172T6.050000	RAND MERCHANT BANK	Matured	2015/03/17		2015/06/17	ZAM00201390	10000000		6.025		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201803153JU03XXXXPL1.13	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/18		2018/03/16	ZAM00201992	550000000		8.27		ISDF	None		ZAR-JIBAR3	PLUS-1.13-PRCT		None	Issuer Defined				Category3
								ZAM00201992														2018/03/16	
								ZAM00201992		7.263											2015/06/18	2015/06/18	
								ZAM00201992		7.438											2015/09/18	2015/09/18	
								ZAM00201992		7.73											2015/12/18	2015/12/18	
								ZAM00201992		8.363											2016/03/18	2016/03/18	
								ZAM00201992		6.438											2016/06/20	2015/06/20	
								ZAM00201992		6.460											2016/09/19	2016/09/19	
								ZAM00201992		6.460											2016/12/18	2016/12/18	
								ZAM00201992		6.447											2017/06/16	2017/06/16	
								ZAM00201992		6.158											2017/09/18	2017/09/18	
								ZAM00201992		8.272											2017/12/18	2017/12/18	
Linked Negotiable Certificates Of Deposit	SBSLNCD201603153JU03XXXXPL075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/18		2016/03/17	ZAM00202065	0		7.48		ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined				Category3
								ZAM00202065														2016/03/18	
								ZAM00202065		6.906											2015/06/18	2015/06/18	
								ZAM00202065		7.065											2015/09/18	2015/09/18	
								ZAM00202065		7.375											2015/12/18	2015/12/18	
Promissory Notes	TLDPNX00201511181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/03/18		2015/11/18	ZAM00202024	50000000					None										Category1
Promissory Notes	TLDPNX00201509171	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/03/18		2015/09/17	ZAM00202024	50000000					None										Category1
Negotiable Certificates Of Deposit	ABPNCD201603172T6.675	ABSA BANK LIMITED	Matured	2015/03/18		2015/12/18	ZAM00201987	100000000		6.675		TERM	None										Category2
Debentures	SRBDEB201503257D.700	SOUTH AFRICAN RESERVE BANK	Matured	2015/03/18		2015/03/18	ZAM00201987	4000000000		5.7		TERM	None										Category2
Debentures	SRBDEB201503257E.640	SOUTH AFRICAN RESERVE BANK	Matured	2015/03/18		2015/04/18	ZAM00201976	3000000000		5.64		TERM	None										Category2
Debentures	SRBDEB201503257F.680	SOUTH AFRICAN RESERVE BANK	Matured	2015/03/18		2015/05/18	ZAM00201990	1100000000		5.68		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD201603172T7.25	NEDBANK CAPITAL	Matured	2015/03/18		2016/03/17	ZAM00201810	1800000000		7.25		TERM	None										Category2
Floating Rate Notes	RMAFRN201803163JU03XXXXPL8112.5	RAND MERCHANT BANK	Matured	2015/03/18		2018/03/16	ZAM00201703	2000000000		8.21		ISDF	None		ZAR-JIBAR3	PLUS-112.5-BPS		None	Issuer Defined				Category3
								ZAM00201703														2018/03/16	
								ZAM00201703		7.258											2015/06/18	2015/06/18	
								ZAM00201703		7.438											2015/09/18	2015/09/18	
								ZAM00201703		7.729											2015/12/18	2015/12/18	
								ZAM00201703		8.356											2016/03/16	2016/06/20	
								ZAM00201703		6.433											2016/09/20	2016/09/20	
								ZAM00201703		6.458											2016/12/18	2016/12/18	
								ZAM00201703		6.483											2017/03/17	2017/03/17	
								ZAM00201703		6.458											2017/03/20	2017/03/20	
								ZAM00201703		6.442											2017/06/16	2017/06/16	
								ZAM00201703		6.158											2017/09/18	2017/09/18	
								ZAM00201703		8.261											2017/12/18	2017/12/18	
Linked Negotiable Certificates Of Deposit	SBSLNCD201803153JU03XXXXPL1.08	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/18		2018/03/16	ZAM00202072	200000000		8.22		ISDF	None		ZAR-JIBAR3	PLUS-1.08-PRCT		None	Issuer Defined				Category3
								ZAM00202072														2018/03/16	
								ZAM00202072		7.213											2015/06/18	2015/06/18	
								ZAM00202072		7.388											2015/09/18	2015/09/18	
								ZAM00202072		7.68											2015/12/18	2015/12/18	
								ZAM00202072		8.313											2016/03/18	2016/03/18	
								ZAM00202072		6.356											2016/06/20	2016/06/20	
								ZAM00202072		6.408											2016/09/19	2016/09/19	
								ZAM00202072		6.438											2016/12/18	2016/12/18	
								ZAM00202072		6.418											2017/03/20	2017/03/20	
								ZAM00202072		6.397											2017/06/16	2017/06/16	
								ZAM00202072		6.118											2017/09/18	2017/09/18	
								ZAM00202072		8.222											2017/12/18	2017/12/18	
Floating Rate Notes	RMAFRN201509183JU03XXXXPL855,	RAND MERCHANT BANK	Matured	2015/03/18		2015/09/18	ZAM00202115	0		8.55		ISDF	None		ZAR-JIBAR3	PLUS-55-BPS		None	Issuer Defined				Category3
								ZAM00202115														2015/09/18	
								ZAM00202115		6.682											2015/06/18	2015/06/18	
Promissory Notes	TLDPNX00201510181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/03/18		2015/10/18	ZAM00202050	50000000					None										Category1
Negotiable Certificates Of Deposit	RANNCD201508172T6.7500000	RAND MERCHANT BANK	Matured	2015/03/18		2015/09/18	ZAM00201794	0		6.725		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD201603172T7.2500000	RAND MERCHANT BANK	Matured	2015/03/18		2016/03/18	ZAM00201808	0		7.25		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD201603172T7.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/18		2016/03/18	ZAM00201394	1000000000		7.225		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD201603172T7.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/18		2016/03/18	ZAM00201394	800000000		7.325		TERM	None										Category2
Treasury Bills	NATTBX201503181	GOVERNMENT OF SOUTH AFRICA	Matured	2015/03/18		2015/03/18	ZAM00201146	6399000000					None										Category1
Promissory Notes	TLDPNX00201503171	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/03/18		2016/03/17	ZAM00202057	100

Negotiable Certificates Of Deposit	SBSNCD201103092767	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/05			2013/09/25	AM00032505	50000000	6.7		TFRI	None													Category2
Debentures	SPBDEB201304417752	SOUTH AFRICAN RESERVE BANK	Matured	2015/03/05			2013/04/25	AM00032496	1000000000	5.55		TFRI	None													Category2
Debentures	SPBDEB201306067512	SOUTH AFRICAN RESERVE BANK	Matured	2015/03/05			2013/04/26	AM00032590	300000000	5.71		TFRI	None													Category2
Debentures	SPBDEB201306067512	SOUTH AFRICAN RESERVE BANK	Matured	2015/03/05			2013/04/26	AM00032591	300000000																	Category2
Promissory Notes	TLDPN0201100231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/03/05			2013/09/25	AM00032617	1000000000				None													Category1
Negotiable Certificates Of Deposit	NBKNCD201109292735	NEDBANK CAPITAL	Matured	2015/03/05			2013/09/25	AM00032891	20000000	6.725		TFRI	None													Category2
Negotiable Certificates Of Deposit	NBKNCD201107347953	NEDBANK CAPITAL	Matured	2015/03/05			2013/07/26	AM00032903	7000000	6.5		TFRI	None													Category2
Negotiable Certificates Of Deposit	RANNCD201202427700000	RAND MERCHANT BANK	Matured	2015/03/05			2013/03/26	AM00032958	0	7.2		TFRI	None													Category2
Debentures	SPBDEB201304417270	SOUTH AFRICAN RESERVE BANK	Matured	2015/03/05			2013/04/25	AM00032506	4040000000	5		TFRI	None													Category2
Debentures	SPBDEB201306067512	SOUTH AFRICAN RESERVE BANK	Matured	2015/03/05			2013/04/26	AM00032524	1000000000	5.7		TFRI	None													Category2
Negotiable Certificates Of Deposit	RANNCD201202427700000	RAND MERCHANT BANK	Matured	2015/03/05			2013/03/26	AM00032960	20000000	7.2		TFRI	None													Category2
Negotiable Certificates Of Deposit	SBKNCD201102242771	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/05			2013/03/25	AM00032963	300000000	7.175		TFRI	None													Category2
Floating Rate Notes	RAAFRN0201803233JU03XXXPL01B.	RAND MERCHANT BANK	Matured	2015/03/05			2013/03/26	AM00032983	200000000	8.24		IDEF	None		ZAR-JIBAR3	PLUS 108-BPS		None		Issuer Defined						Category3
								AM00032983																2018/03/26		
								AM00032983		7.222													2015/06/26	2015/06/26		
								AM00032983		7.396													2015/09/26	2015/09/26		
								AM00032983		7.705													2015/12/26	2015/12/26		
								AM00032983		8.313													2016/03/26	2016/03/26		
								AM00032983		8.441													2016/06/27	2016/06/27		
								AM00032983		8.436													2016/09/26	2016/09/26		
								AM00032983		8.436													2016/12/26	2016/12/27		
								AM00032983		8.405													2017/03/27	2017/03/27		
								AM00032983		8.405													2017/06/26	2017/06/26		
								AM00032983		8.072													2017/09/26	2017/09/26		
								AM00032983		8.238													2017/12/27	2017/12/27		
Linked Negotiable Certificates Of Deposit	SBSLNCD201603243JU03XXXPL0J.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/05			2015/03/26	AM00033000	0	7.35		IDEF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None		Issuer Defined						Category3
								AM00033000																2016/03/34		
								AM00033000		6.861													2015/06/26	2015/06/26		
								AM00033000		7.153													2015/09/26	2015/09/26		
								AM00033000		7.35													2015/12/26	2015/12/26		
Commercial Paper Bills/ Capital Project Bills	APTCPB0201505281	TRANS LEDCHONIAN TUNNEL AUTHORITY VREEAP PIF	Matured	2015/03/26			2015/09/26	AM00033113	40000000				None													Category1
Linked Negotiable Certificates Of Deposit	RAALNCD201505293MPRMFRNMB293L	RAND MERCHANT BANK	Matured	2015/03/26			2015/09/26	AM00033154	0	6.66		MNTH	None	26	ZAR-PRIME	MINUS-250-BPS		None		Ad Hoc						Category3
								AM00033154		6.91													2015/07/24			
Linked Negotiable Certificates Of Deposit	NBKLNCD201803243JU03XXXPL0L.8	NEDBANK CAPITAL	Matured	2015/03/26			2016/03/26	AM00033170	300000000	7.45		IDEF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle		Issuer Defined						Category3
								AM00033170																2016/03/34		
								AM00033170		6.943													2015/06/26	2015/06/26		
								AM00033170		7.158													2015/09/26	2015/09/26		
								AM00033170		7.426													2015/12/26	2015/12/26		
Linked Negotiable Certificates Of Deposit	NBKLNCD201803263JU03XXXPL0I.1	NEDBANK CAPITAL	Matured	2015/03/26			2018/03/26	AM00033196	200000000	8.26		IDEF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		Quarterly Payment Cycle		Issuer Defined						Category3
								AM00033196																2018/03/26		
								AM00033196		7.242													2015/06/26	2015/06/26		
								AM00033196		7.396													2015/09/26	2015/09/26		
								AM00033196		7.705													2015/12/26	2015/12/26		
								AM00033196		8.313													2016/03/26	2016/03/26		
								AM00033196		8.441													2016/06/27	2016/06/27		
								AM00033196		8.436													2016/09/26	2016/09/26		
								AM00033196		8.436													2016/12/26	2016/12/27		
								AM00033196		8.405													2017/03/27	2017/03/27		
								AM00033196		8.405													2017/06/26	2017/06/26		
								AM00033196		8.072													2017/09/26	2017/09/26		
								AM00033196		8.238													2017/12/27	2017/12/27		
Negotiable Certificates Of Deposit	SBSNCD201-10492576.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/26			2015/06/26	AM00033139	30000000	6		TFRI	None													Category2
Negotiable Certificates Of Deposit	IPNNCD201103022715.	INVESTEC BANK LIMITED	Matured	2015/03/26			2015/09/26	AM00033011	4000000	6.75		TFRI	None													Category2
Negotiable Certificates Of Deposit	STANNCD201103092767	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/26			2015/09/26	AM00033110	50000000	6.5		TFRI	None													Category2
Negotiable Certificates Of Deposit	RANNCD201102627715.000000	RAND MERCHANT BANK	Matured	2015/03/26			2015/06/26	AM00033108	30000000	6.020		TFRI	None													Category2
Negotiable Certificates Of Deposit	NBKNCD201109292735.000000	NEDBANK CAPITAL	Matured	2015/03/26			2015/06/26	AM00033121	30000000	6.020		TFRI	None													Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201505231	ESKOM HOLDINGS SOC LTD	Matured	2015/03/26			2015/09/26	AM00033089	200000000				None													Category1
Negotiable Certificates Of Deposit	ABPNCD201503262578.05	ABSA BANK LIMITED	Matured	2015/03/26			2015/06/26	AM00033147	30000000	6.05		TFRI	None													Category2
Linked Negotiable Certificates Of Deposit	RAALNCD201503263MPRMFRNMB246	RAND MERCHANT BANK	Matured	2015/03/26			2015/03/26	AM00033182	1500000000	6.71		MNTH	None	26	ZAR-PRIME	MINUS-248-BPS		None		Ad Hoc						Category3
								AM00033182		6.96													2015/07/24			
Linked Negotiable Certificates Of Deposit	SBSLNCD201603263JU03XXXPL01.08	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/26			2018/03/26	AM00033188	200000000	8.3		IDEF	None		ZAR-JIBAR3	PLUS-1.08-PRCT		None		Issuer Defined						Category3
								AM00033188																2018/03/26		
								AM00033188		7.222													2015/06/26	2015/06/26		
								AM00033188		7.396													2015/09/26	2015/09/26		
								AM00033188		7.705													2015/12/26	2015/12/26		
								AM00033188		8.313													2016/03/26	2016/03/26		
								AM00033188		8.441													2016/06/27	2016/06/27		
								AM00033188		8.436													2016/09/26	2016/09/26		
								AM00033188		8.436													2016/12/26	2016/12/27		
								AM00033188		8.405													2017/03/27	2017/03/27		
								AM00033188		8.405													2017/06/26	2017/06/26		
								AM00033188		8.072													2017/09/26	2017/09/26		
								AM00033188		8.238													2017/12/27	2017/12/27		
Negotiable Certificates Of Deposit	RANNCD201603243TT.3050000	RAND MERCHANT BANK	Matured	2015/03/27			2015/03/27	AM00033538	7000000	7.325		TFRI	None													Category2
Negotiable Certificates Of Deposit	NBKNCD201109292776.75	NEDBANK CAPITAL	Matured	2015/03/27			2015/09/27	AM00033553	100000000	6.75		TFRI	None													Category2
Negotiable Certificates Of Deposit	NBKNCD201103242774.4	NEDBANK CAPITAL	Matured	2015/03/27			2015/03/27	AM00033579	100000000	7.4		TFRI	None													Category2
Negotiable Certificates Of Deposit	SBSNCD201103242875.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/27			2015/04/26	AM00033578	300000000	5.875		TFRI	None													Category2
Negotiable Certificates Of Deposit	RANNCD201202427700.000000	RAND MERCHANT BANK	Matured	2015/03/27			2015/09/27	AM00033444	20000000	6.7		TFRI	None													Category2
Negotiable Certificates Of Deposit	SBKNCD201102427175.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/27			2015/09/27	AM00033415	100000000	6.8		TFRI	None													Category2
Negotiable Certificates Of Deposit	NBKNCD201109292776.005	NEDBANK CAPITAL	Matured	2015/03/27			2015/06/26	AM00033535	40000000	6.005		TFRI	None													Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201505231	ESKOM HOLDINGS SOC LTD	Matured	2015/03/27			2015/09/27	AM00033312	500000000				None													Category1
Promissory Notes	TLDPN0201100251	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/03/27			2015/09/27	AM00033545	5000000				None													Category1
Floating Rate Notes	RAAFRN0201603243JU03XXXPL0T2.5	RAND MERCHANT BANK	Matured	2015/03/27			2016/03/27	AM00033581	0	7.35		IDEF	None		ZAR-JIBAR3	PLUS-72.5-BPS		None		Issuer Defined						Category3
								AM00033581																2016/03/34		
								AM00033581		6.861													2015/06/26	2015/06/26		
								AM00033581		7.153													2015/09/26	2015/09/26		
								AM00033581		7.35													2015/12/26	2015/12/26		
Floating Rate Notes	ABFFRN0201603243JU03XXXPL0B6.	ABSA BANK LIMITED	Matured	2015/03/27			2016/03/27	AM00033436	110000000	7.43		IDEF	None		ZAR-JIBAR3	PLUS-60-BPS		None		Issuer Defined						Category3
								AM00033436																2016/03/34		
								AM00033436		6.943													2015/06/24	2015/06/24		
								AM00033436		7.106													2015/09/25	2015/09/25		
								AM00033436		7.43													2015/12/24	2015/12/24		
Negotiable Certificates Of Deposit	RANNCD201603243TT.3050000	RAND MERCHANT BANK	Matured	2015/03/27			2015/03/27	AM00033311	0	7.325		TFRI	None													Category2
Negotiable Certificates Of Deposit	ABPNCD201603273T.30	ABSA BANK LIMITED	Matured	2015/03/27			2015/03/27	AM00033587	500000000	7.3		TFRI	None													Category2
Negotiable Certificates Of Deposit	RANNCD201102627715.7500000	RAND MERCHANT BANK	Matured	2015/03/27			2015/09/27	AM00033326	100000000	6.75		TFRI	None													Category2
Negotiable Certificates Of Deposit	RANNCD201102627715.020000	RAND MERCHANT BANK	Matured	2015/03/27			2015/06/27	AM00033485	0	6.020		TFRI	None													Category2
Negotiable Certificates Of Deposit	ABPNCD201503262578.75	ABSA BANK LIMITED	Matured	2015/03/27			2015/09/27	AM00033486	200000000	6.75		TFRI	None													Category2
Negotiable Certificates Of Deposit	SBKNCD201103122678.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/27			2015/12/28	AM00033413	40000000	7.7		TFRI	None													Category2
Negotiable Certificates Of Deposit	SBKNCD201103122678.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/27			2015/12/28	AM00033428	47000000	6.95		TFRI	None													Category2
Negotiable Certificates Of Deposit	IPNNCD201503262578.15	INVESTEC BANK LIMITED	Matured	2015/03/27			2015/06/26	AM00033477	30000000	6.15		TFRI	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201603243PRMSBZAMPZ.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/27			2016/03/24	AM00033537	500000000	8.8		IDEF	None		ZAR-PRIME	MINUS-2.45-PRCT		None		Ad Hoc						Category3
								AM00033537																2015/05/27		
								AM00033537																2015/06/26		
								AM00033537																2015/07/27		
								AM00033537																2015/08/27		
								AM00033537																2015/09/26		
								AM00033537																2015/10/27		
								AM00033537																2015/12/28		
								AM00033537																2016/01/27		
								AM00033537																2016/03/24		
								AM00033537		7.06													2015/07/24			
Linked Negotiable Certificates Of Deposit	IPNLNCD201603243JU03XXXPL0P0.775	INVESTEC BANK LIMITED	Matured	2015/03/27			2016/03/24	AM00033303	0	7.4		IDEF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None		Issuer Defined						Category3
								AM00033303																2015/09/24		
								AM00033303		6.917													2015/06/24	2015/06/24		
								AM00033303		7.083													2015/09/24	2015/09/24		
								AM00033303		7.4													2015/12/24	2015/12/24		
Linked Negotiable Certificates Of Deposit	SBSLNCD201603263JU03XXXPL0P0.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/27			2016/03/26	AM00033360	150000000	7.4		IDEF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None		Issuer Defined						Category3
								AM00033360																2016/03/34		
								AM00033360		6.917													2015/06/26	2015/06/26		
								AM00033360		7.083													2015/09/26	2015/09/26		
								AM00033360		7.4													2015/12/26	2015/12/26		
Negotiable Certificates Of Deposit	RANNCD201603243TT.3050000	RAND MERCHANT BANK	Matured	2015/03/27			2015/03/27	AM00033020	7000000	7.325		TFRI	None													Category2
Negotiable Certificates Of Deposit	SBSNCD201103092767	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/27			2015/06/27	AM00033384	460000000	6		TFRI	None													Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD201109292735.P0.5	NEDBANK CAPITAL	Matured	2015/03/27			2015/09/26	AM00033543	450000000	6.606		IDEF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle		Issuer Defined						Category3
								AM00033543																2015/09/24		
								AM00033543		6.842													2015/06/26	2015/06/26		
Floating Rate Notes	ABFFRN0201603263JU03XXXPL0D.725	ABSA BANK LIMITED	Matured	2015/03/27			2016/03/26	AM00033295	100000000	7.35		IDEF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None		Issuer Defined						Category3
								AM00033295																2016/03/26		
								AM00033295		6.867													2015/06/26	2015/06/26		
								AM00033295		7.033													2015/09/26	2015/09/26		
								AM00033295		7.35													2015/12/26	2015/09/28		
Linked Negotiable Certificates Of Deposit	SBSLNCD000003253JU03XXXPL01.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/27			2020/03/27	AM00033350	4000000	8.1		IDEF	None		ZAR-JIBAR3	PLUS-1.325-PRCT		None		Issuer Defined						Category3
								AM00033350																2020/03/28		
								AM00033350		7.467													2015/06/26	2015/06/26		
								AM00033350		7.633													2015/09/26	2015/09/26		
								AM00033350		7.95													2015/12/26	2015/12/26		
								AM00033350		8.556													2016/03/26	2016/03/26		
								AM00033350		8.693													2016/06/27	2016/06/27		
								AM00033350		8.687													2016/09/26	2016/09/26		
								AM00033350		8.687													2016/12/26	2016/12/27		
								AM00033350		8.649													2017/03/27	2017/03/27		
								AM00033350		8.65													2017/06/27	2017/06/27		
								AM00033350		8.317													2017/09/27	2017/09/27		
								AM00033350		8.485													2017/12/27	2017/12/27		
								AM00033350		8.48													2018/03/27	2018/03/27		
								AM00033350		8.282													2018/06/27	2018/06/27		
								AM00033350		8.335													2018/09/27	2018/09/27		
								AM00033350		8.475													2018/12/27	2018/12/27		
								AM00033350		8.475													2019/03/27	2019/03/27		
								AM00033350		8.358													2019/06/27	2019/06/27		
								AM00033350		8.125													2019/09/27	2019/09/27		
								AM00033350		8.125													2019/12/27	2019/12/27		
Floating Rate Notes	ABFFRN0201503263JU03XXXPL0D.50	ABSA BANK LIMITED	Matured	2015/03/27			2015/09/26	AM00033501	450000000	6.606		IDEF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None		Issuer Defined						Category3
								AM00033501																2015/09/26		
								AM00033501		6.842													2015/06/26	2015/06/26		
Linked Negotiable Certificates Of Deposit	SBSLNCD201503263JU03XXXPL0P0.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/27			2015/09/27	AM00033452	450000000	6.606		IDEF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None		Issuer Defined						Category3
								AM00033452																2015/09/24		
								AM00033452		6.842													2015/06/26	2015/06/26		
Floating Rate Notes	RAAFRN0201503263JU03XXXPL0B52.5	RAND MERCHANT BANK	Matured	2015/03/27			2015/09/26	AM00033493	450000000	6.635		IDEF	None		ZAR-JIBAR3	PLUS-52.5-BPS		None		Issuer Defined						Category3
								AM00033493																2015/09/26		
								AM00033493		6.687													2015/06/26	2015/06/26		
Negotiable Certificates Of Deposit	ABPNCD201503262578.05	ABSA BANK LIMITED	Matured	2015/03/27			2015/06/26	AM00033519	450000000	6.05		TFRI	None													Category2
Negotiable Certificates Of Deposit	RANNCD201803272M.1000000	RAND MERCHANT BANK	Matured	2015/03/27			2018/03/27	AM00033504	2000000000	8.1		IDEF	None													Category2
								AM00033504																2015/09/27		
								AM00033504																2016/03/27		
								AM00033504																2016/09/27		
								AM00033504																2017/09/27		
								AM00033504																2017/03/27		
Negotiable Certificates Of Deposit	SBKNCD201-10492576.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/27			2015/06/27	AM00033584	180000000	6		TFRI	None													Category2
Negotiable Certificates Of Deposit	NBKNCD201411302715.925	NEDBANK CAPITAL	Matured	2015/03/30			2015/11/30	AM00033618	150000000	6.925		TFRI	None													Category2
Promissory Notes	ABPPRN0201503271.4125	ABSA BANK LIMITED	Matured	2015/03/30			2015/06/12	AM00033786	1840000000	6.4125		TFRI	None													Category2
Negotiable Certificates Of Deposit	NBKNCD201103242777.35	NEDBANK CAPITAL	Matured	2015/03/30			2015/03/30	AM00033762	1000000	7.35		TFRI	None													Category2
Linked Negotiable Certificates Of Deposit	RAALNCD201503013MPRMFRNMB293	RAND MERCHANT BANK	Matured	2015/03/30			2015/09/30	AM00033915	0	6.66		MNTH	None	30	ZAR-PRIME	MINUS-250-BPS		None		Ad Hoc						Category3
								AM00033915		6.91													2015/07/24			
Floating Rate Notes	ABFFRN0201603263JU03XXXPL0J.725	ABSA BANK LIMITED	Matured	2015/03/30			2016/03/26	AM00033682	2000000000	8.1		IDEF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None		Issuer Defined						Category3
								AM00033682																2016/03/26		
								AM00033682		6.867													2015/06/26	2015/06/26		
								AM00033682		7.033													2015/09/26	2015/09/26		
								AM00033682		7.35													2015/12/26	2015/12/26		
Floating Rate Notes	RAAFRN0201503013JU03XXXPL0B50.	RAND MERCHANT BANK	Matured	2015/03/30			2015/09/30	AM00033584	500000000	6.606		IDEF	None		ZAR-JIBAR3	PLUS-50-BPS		None		Issuer Defined						Category3
								AM00033584																2015/09/30		
								AM00033584		6.842													2015/06/30	2015/06/30		
Negotiable Certificates Of Deposit	ABPNCD201503262578.05	ABSA BANK LIMITED	Matured	2015/03/30			2015/06/30	AM00033612	450000000	6.05		TFRI	None													Category2
Negotiable Certificates Of Deposit	RANNCD201803272M.1000000	RAND MERCHANT BANK	Matured	2015/03/30			2018/03/30	AM00033602	2000000000	8.1		IDEF	None													Category2
								AM00033602																2015/09/30		
								AM00033602																2016/03/30		
								AM00033602																2016/09/30		
								AM00033602																2017/09/30		
								AM00033602																2017/03/30		
Linked Negotiable Certificates Of Deposit	SBSLNCD201603263JU03XXXPL0J.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/30			2016/03/26	AM00033741	3000000000	7.35		IDEF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None		Issuer Defined						Category3
								AM00033741																2016/03/26		
								AM00033741		6.861													2015/06/26	2015/06/26		
								AM00033741		7.153													2015/09/26	2015/09/26		
								AM00033741		7.35													2015/12/26	2015/12/26		
Floating Rate Notes	RAAFRN0201603263JU03XXXPL0I.05.	RAND MERCHANT BANK	Matured	2015/03/30			2018/03/26	AM00033899	1000000000	8.21		IDEF	None		ZAR-JIBAR3	PLUS-1.05-BPS		None		Issuer Defined						Category3
								AM00033899																2018/03/26		
								AM00033899		7.193													2015/06/26	2015/06/26		
								AM00033899		7.375													2015/09/26	2015/09/26		
								AM00033899		7.675												

																						2015/09/30	2015/06/30	
																						2015/12/31	2015/12/31	
																						2016/03/31	2016/03/31	
																						2016/06/30	2016/06/30	
																						2016/08/30	2016/08/30	
																						2017/01/03	2016/09/30	
Promissory Notes	ABPPNX02015040127659	ABSA BANK LIMITED	Matured	2015/04/01			2016/04/01	ZAM000234635	3000000	6.58		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNXCD20150812776.425	NEDBANK CAPITAL	Matured	2015/04/01			2015/08/17	ZAM000234343	10000000	6.425		TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD20151125019.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/01			2015/10/02	ZAM000234447	8000000	6.725		TERM	None											Category2
Debentures	SRBDEB20140250.700	SOUTH AFRICAN RESERVE BANK	Matured	2015/04/01			2015/04/29	ZAM000234521	460000000	5.5		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20150331342XXXXXPL225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/01				ZAM000234624	7500000	7.28		ISDF	None		ZAR-JIBAR6	PLUS-0.225-PRCT		None		Issuer Defined				Category3
								ZAM000234624		7.075													2016/03/31	
Linked Negotiable Certificates Of Deposit	NBNLNCD20170331353UX0XXXPL95.85	NEDBANK CAPITAL	Matured	2015/04/01			2017/03/31	ZAM000234657	1000000	8.21		ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		Quarterly Payment Cycle		Issuer Defined		2015/10/01	2015/10/01	Category3
								ZAM000234657															2017/03/31	
								ZAM000234657														2015/07/01	2015/07/01	
								ZAM000234657		7.158												2015/10/01	2015/10/01	
								ZAM000234657		7.475												2016/01/04	2016/01/04	
								ZAM000234657		8.063												2016/04/01	2016/04/01	
								ZAM000234657		8.208												2016/07/01	2016/07/01	
								ZAM000234657		8.0963												2016/10/03	2016/10/03	
								ZAM000234657		8.208												2017/01/03	2017/01/03	
Negotiable Certificates Of Deposit	RANNCD20150506273.870000	RAND MERCHANT BANK	Matured	2015/04/01			2015/05/04	ZAM000234675	1000000	7.6		TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD20150402277.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/01			2015/04/01	ZAM000234676	2000000	7.3		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20150401277.30	ABSA BANK LIMITED	Matured	2015/04/01			2015/04/01	ZAM000234509	25000000	7.3		TERM	None											Category2
Debentures	SRBDEB20140250.700	SOUTH AFRICAN RESERVE BANK	Matured	2015/04/01			2015/04/29	ZAM000234525	1000000000	5.5		TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD20150701278.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/01			2015/07/01	ZAM000234566	1000000	6.025		TERM	None											Category2
Debentures	SRBDEB20140250.700	SOUTH AFRICAN RESERVE BANK	Matured	2015/04/01			2015/04/29	ZAM000234522	2000000000	5.5		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD20151125776.85	NEDBANK CAPITAL	Matured	2015/04/01			2015/12/01	ZAM000234622	125000000	6.85		TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD20151201776.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/01			2015/12/01	ZAM000234673	125000000	6.675		TERM	None											Category2
Promissory Notes	TLDPNX02150303311	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/04/01			2016/03/31	ZAM000234436	25000000				None											Category1
Promissory Notes	TLDPNX02150303301	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/04/01			2016/03/30	ZAM000234442	50000000				None											Category1
Promissory Notes	TLDPNX02150303201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/04/01			2015/03/26	ZAM000234459	100000000				None											Category1
Debentures	SRBDEB20140250.700	SOUTH AFRICAN RESERVE BANK	Matured	2015/04/01			2015/04/29	ZAM000234523	3000000000	5.5		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20150331377.9000000	RAND MERCHANT BANK	Matured	2015/04/01			2015/03/31	ZAM000234509	1000000	7.9		TERM	None											Category2
Debentures	SRBDEB20140250.675.680	SOUTH AFRICAN RESERVE BANK	Matured	2015/04/01			2015/04/08	ZAM000234475	1800000000	5.68		TERM	None											Category2
Debentures	SRBDEB20150527575.700	SOUTH AFRICAN RESERVE BANK	Matured	2015/04/01			2015/05/27	ZAM000234558	2000000000	5.7		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20151201776.95	ABSA BANK LIMITED	Matured	2015/04/01			2015/12/01	ZAM000234616	125000000	6.8		TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD20150401277.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/01			2015/04/01	ZAM000234277	415000000	7.35		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20150401277.25	ABSA BANK LIMITED	Matured	2015/04/01			2015/04/01	ZAM000234402	75000000	7.25		TERM	None											Category2
Debentures	SRBDEB20140250.675.700	SOUTH AFRICAN RESERVE BANK	Matured	2015/04/01			2015/04/29	ZAM000234533	1500000000	5.7		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNXCD20150903275.725	NEDBANK CAPITAL	Matured	2015/04/01			2015/09/02	ZAM000234640	75000000	6.725		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNXCD20150513754.64	NEDBANK CAPITAL	Matured	2015/04/01			2015/05/13	ZAM000234250	50000000	6.64		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNXCD20150701276.025	NEDBANK CAPITAL	Matured	2015/04/01			2015/07/01	ZAM000234384	60000000	6.025		TERM	None											Category2
Promissory Notes	TLDPNX02150303101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/04/01			2015/03/31	ZAM000234424	100000000	8.85		TERM	None											Category1
Promissory Notes	TLDPNX02150303001	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/04/01			2016/03/30	ZAM000234434	50000000				None											Category1
Treasury Bills	NATTBX02150303001	GOVERNMENT OF SOUTH AFRICA	Matured	2015/04/01			2016/03/30	ZAM000233451	7070000000				None											Category1
Linked Negotiable Certificates Of Deposit	IPNLNCD20160203UJ0XXXXPL80	INVESTEC BANK LIMITED	Matured	2015/04/01			2016/02/26	ZAM000234580	0	7.43		ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None		Issuer Defined				Category3
								ZAM000234580															2016/03/30	
								ZAM000234580		6.943												2015/06/30	2015/06/30	
								ZAM000234580		7.108												2015/09/30	2015/09/30	
								ZAM000234580		7.475												2015/12/31	2015/12/31	
Floating Rate Notes	RAMFRN20170331JU0XXXXPLB85.	RAND MERCHANT BANK	Matured	2015/04/01			2017/03/31	ZAM000234582	1000000	8.21		ISDF	None		ZAR-JIBAR	PLUS-85-BPS		None		Issuer Defined				Category3
								ZAM000234582															2017/03/31	
								ZAM000234582		6.992												2015/06/30	2015/06/30	
								ZAM000234582		7.158												2015/09/30	2015/09/30	
								ZAM000234582		7.475												2015/12/31	2015/12/31	
								ZAM000234582		8.063												2016/03/31	2016/03/31	
								ZAM000234582		8.208												2016/06/30	2016/06/30	
								ZAM000234582		8.208												2016/09/30	2016/09/30	
								ZAM000234582		8.208												2016/12/30	2016/12/30	
Linked Negotiable Certificates Of Deposit	SBSLNCD20160327SJ0XXXXPL01.08	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/01			2016/03/27	ZAM000234293	200000000	8.24		ISDF	None		ZAR-JIBAR	PLUS-1.08-PRCT		None		Issuer Defined				Category3
								ZAM000234293															2016/03/27	
								ZAM000234293		7.23												2015/07/01	2015/07/01	
								ZAM000234293		7.398												2015/10/01	2015/10/01	
								ZAM000234293		7.792												2016/01/04	2016/01/04	
								ZAM000234293		8.313												2016/04/01	2016/04/01	
								ZAM000234293		8.438												2016/07/01	2016/07/01	
								ZAM000234293		8.4383												2016/10/03	2016/10/03	
								ZAM000234293		8.438												2017/01/03	2017/01/03	
								ZAM000234293		8.42												2017/04/03	2017/04/03	
								ZAM000234293		8.43												2017/07/03	2017/07/03	
								ZAM000234293		8.077												2017/10/02	2017/10/02	
								ZAM000234293		8.208												2018/01/02	2018/01/02	
Negotiable Certificates Of Deposit	SBSNCD20150430375.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/01			2015/04/30	ZAM000234368	4000000	5.9		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20151112273.8500000	RAND MERCHANT BANK	Matured	2015/04/01			2015/11/09	ZAM000234574	500000000	8.85		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20180925QJ0XXXXPL1.075	NEDBANK CAPITAL	Matured	2015/04/01			2018/09/25	ZAM000234301	500000000	9.21		ISDF	None		ZAR-JIBAR	PLUS-1.075-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
								ZAM000234301															2018/03/26	
								ZAM000234301		7.225												2015/07/01	2015/07/01	
								ZAM000234301		7.383												2015/10/01	2015/10/01	
								ZAM000234301		7.7												2016/01/04	2016/01/04	
								ZAM000234301		8.308												2016/04/01	2016/04/01	
								ZAM000234301		8.425												2016/07/01	2016/07/01	
								ZAM000234301		8.4333												2016/10/03	2016/10/03	
								ZAM000234301		8.433												2017/01/03	2017/01/03	
								ZAM000234301		8.403												2017/04/03	2017/04/03	
								ZAM000234301		8.425												2017/07/03	2017/07/03	
								ZAM000234301		8.081												2017/10/02	2017/10/02	
								ZAM000234301		8.225												2018/01/02	2018/01/02	
Floating Rate Notes	ABFFRN20160331JU0XXXXPL725	ABSA BANK LIMITED	Matured	2015/04/01			2016/03/31	ZAM000234337	2000000	7.25		ISDF	None		ZAR-JIBAR	PLUS-0.725-PRCT		None		Issuer Defined				Category3
								ZAM000234337															2016/03/31	
								ZAM000234337		6.967												2015/06/30	2015/06/30	
								ZAM000234337		7.033												2015/09/30	2015/09/30	
								ZAM000234337		7.25												2015/12/31	2015/12/31	
Negotiable Certificates Of Deposit	RANNCD20150702778.0250000	RAND MERCHANT BANK	Matured	2015/04/01			2015/07/01	ZAM000234567	1860000	6.025		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20150401277.2500000	RAND MERCHANT BANK	Matured	2015/04/01			2015/04/01	ZAM000234397	2000000	7.325		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20150302791.2500000	RAND MERCHANT BANK	Matured	2015/04/02			2015/09/30	ZAM000235109	50000000	6.725		TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD20150401277.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/01			2016/04/01	ZAM000234652	7500000	7.25		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNXCD20150401277.25	NEDBANK CAPITAL	Matured	2015/04/01			2016/04/01	ZAM000234772	8850000	7.25		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNXCD20151103275.725	NEDBANK CAPITAL	Matured	2015/04/02			2015/10/02	ZAM000235050	100000	6.725		TERM	None											Category2
Promissory Notes	TLDPNX02150304011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/04/02			2016/04/01	ZAM000235035	100000000				None											Category1
Linked Negotiable Certificates Of Deposit	IPNLNCD20160404SJ0XXXXPL0.80	INVESTEC BANK LIMITED	Matured	2015/04/02			2016/04/04	ZAM000234639	0	7.43		ISDF	None		ZAR-JIBAR	PLUS-0.8-PRCT		None		Issuer Defined				Category3
								ZAM000234639															2016/04/01	
								ZAM000234639		6.933												2015/06/02	2015/06/02	
								ZAM000234639		7.108												2015/10/02	2016/01/04	
								ZAM000234639		7.425												2016/01/04	2015/10/02	
Floating Rate Notes	ABFFRN20160404JU0XXXXPL872.5	ABSA BANK LIMITED	Matured	2015/04/02			2016/04/04	ZAM000235084	50000000	7.35		ISDF	None		ZAR-JIBAR	PLUS-72.5-BPS		None		Issuer Defined				Category3
								ZAM000235084															2016/04/04	
								ZAM000235084		6.817												2015/07/02	2015/07/02	
								ZAM000235084		7.033												2015/10/02	2015/10/02	
								ZAM000235084		7.35												2016/01/04	2016/01/04	
Floating Rate Notes	RAMFRN20160401JU0XXXXPLB85.	RAND MERCHANT BANK	Matured	2015/04/02			2016/04/01	ZAM000235126	966000000	7.43		ISDF	None		ZAR-JIBAR	PLUS-80-BPS		None		Issuer Defined				Category3
								ZAM000235126															2016/04/01	
								ZAM000235126		6.95												2015/07/01	2015/07/01	
								ZAM000235126		7.158												2015/10/01	2015/10/01	
								ZAM000235126		7.425												2016/01/04	2016/01/04	
Negotiable Certificates Of Deposit	SBSNCD20150702778.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/02			2015/07/02	ZAM000234695	19000000	6.025		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20150702778.05	ABSA BANK LIMITED	Matured	2015/04/02			2015/07/02	ZAM000234731	18588000	6.05		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20150401277.2500000	RAND MERCHANT BANK	Matured	2015/04/02			2016/04/01	ZAM000234756	2500000	7.25		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD20150702778.15	INVESTEC BANK LIMITED	Matured	2015/04/02			2015/07/02	ZAM000234780	18250000	6.15		TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD20150401277.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/02			2016/04/01	ZAM000234806	10000000	7.25		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20150401277.25	ABSA BANK LIMITED	Matured	2015/04/02			2016/03/31	ZAM000234805	40000000	7.25		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20150401277.2500000	RAND MERCHANT BANK	Matured	2015/04/02			2016/04/01	ZAM000235100	10000000	7.25		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20160226JU0XXXXPL75.7	NEDBANK CAPITAL	Matured	2015/04/02			2016/02/26	ZAM000234681	150000000	7.18		ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
								ZAM000234681															2016/02/26	
								ZAM000234681		6.825												2015/05/26	2015/05/26	
								ZAM000234681														2015/08/25	2015/08/25	
								ZAM000234681		7.192												2015/11/26	2015/11/26	
Linked Negotiable Certificates Of Deposit	SBSLNCD20160229SJ0XXXXPL775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/02			2016/02/29	ZAM000234715	1250000000	7.27		ISDF	None		ZAR-JIBAR	PLUS-0.775-PRCT		None		Issuer Defined				Category3
								ZAM000234715															2016/03/29	
								ZAM000234715		6.9												2015/05/26	2015/05/26	
								ZAM000234715		7.075												2015/08/26	2015/08/26	
								ZAM000234715		7.275												2015/11/26	2015/11/26	
Negotiable Certificates Of Deposit	NBNKCD20150702778.025	NEDBANK CAPITAL	Matured	2015/04/02			2015/07/02	ZAM000234723	18000000	6.025		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20150504275.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/02			2015/05/04	ZAM000234568	2000000	5.9		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20140401JU0XXXXPL0.8	NEDBANK CAPITAL	Matured	2015/04/02			2016/04/01	ZAM000234764	2600000000	7.43		ISDF	None		ZAR-JIBAR	PLUS-0.8-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
								ZAM000234764															2016/04/01	
								ZAM000234764		6.95												2015/07/02	2015/07/02	
								ZAM000234764		7.108												2015/10/02	2015/10/02	
								ZAM000234764		7.425												2016/01/04	2016/01/04	
Floating Rate Notes	RAMFRN20151002JU0XXXXPLB07.5	RAND MERCHANT BANK	Matured	2015/04/02			2015/10/02	ZAM000234814	331000000	6.825		ISDF	None		ZAR-JIBAR	PLUS-57.5-BPS		None		Issuer Defined				Category3
								ZAM000234814															2015/10/02	
								ZAM000234814		6.725												2015/07/02	2015/07/02	
Floating Rate Notes	RAMFRN20160401JU0XXXXPLB81.	RAND MERCHANT BANK	Matured	2015/04/02			2016/04/01	ZAM000234848	0	7.44		ISDF	None		ZAR-JIBAR	PLUS-81-BPS		None		Issuer Defined				Category3
								ZAM000234848															2016/04/01	
								ZAM000234848		6.96												2015/07/02	2015/07/02	
								ZAM000234848		7.118												2015/10/02	2015/10/02	
								ZAM000234848		7.435												2016/01/04	2016/01/04	
Promissory Notes	TLDPNX0215090501	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/04/02			2015/06/02	ZAM000234859	50000000				None											Category1
Promissory Notes	TLDPNX02150730101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/04/02			2015/07/30	ZAM000234954	200000000				None											Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD20151103QFRMMSZAMPZ2.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/02			2015/11/03	ZAM000234830	1000000000	6.6		ISDF	None		ZAR-PRIME-	MINUS-2.65-PRCT		None		Ad Hoc				Category3
								ZAM000234830															2015/06/03	
								ZAM000234830															2015/08/03	
								ZAM000234830															2015/07/02	
								ZAM000234830															2015/08/03	
								ZAM000234830															2015/10/02	
								ZAM000234830															2015/09/03	
								ZAM000234830		6.6												2015/12/31		
Floating Rate Notes	ABFFRN20180403JU0XXXXPLB107.5	ABSA BANK LIMITED	Matured	2015/04/02			2018/04/03	ZAM000235042	150000000	8.25		ISDF	None		ZAR-JIBAR3	PLUS-107.5-BPS		None		Issuer Defined				Category3
								ZAM000235042															2017/01/03	
								ZAM000235042		7.225												2015/07/02	2015/07/02	
								ZAM000235042		7.383												2015/10/02	2015/10/02	
								ZAM000235042		7.7												2016/01/04	2016/01/04	
								ZAM000235042		8.313												2016/04/01	2016/04/01	
								ZAM000235042		8.425												2016/07/01	2016/07/01	
								ZAM000235042		8.4333												2016/10/03	2016/10/03	
								ZAM000235042		8.433												2017/01/03	2017/01/03	
								ZAM000235042		8.425												2017/04/03	2017/04/03	
								ZAM000235042		8.067												2017/10/02	2017/10/02	
								ZAM000235042		8.225												2018/01/02	2018/01/02	
Linked Negotiable Certificates Of Deposit	IPNLNCD20160203UJ0XXXXPL80	INVESTEC BANK LIMITED	Matured	2015/04/02			2016/02/03	ZAM000234748	0	7.43		ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None		Issuer Defined				Category3
								ZAM000234748															2016/03/30	
								ZAM000234748		6.943												2015/06/30	2015/06/30	
								ZAM000234748		7.108												2015/09/30	2015/09/30	
								ZAM000234748		7.425												2015/12/30	2015/12/30	
Negotiable Certificates Of Deposit	ABPNCD20150201775.725	ABSA BANK LIMITED	Matured	2015/04/02			2015/10/02	ZAM000234946	800000	6.725		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20150404277.25	ABSA BANK LIMITED	Matured	2015/04/02			2016/04/02	ZAM000234947	2000000	7.25		TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD20150402775.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/02			2015/06/02	ZAM000235019	5000000	5.95		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20160202SJ0XXXXPL0.77	INVESTEC BANK LIMITED	Matured	2015/04/02			2016/02/26	ZAM000234921	1000000000	7.26		ISDF	None		ZAR-JIBAR3	PLUS-0.77-PRCT		None		Issuer Defined				Category3
								ZAM000234921		6.895												2015/05/26	2015/05/26	
								ZAM000234921		7.075												2015/08/26	2015/08/26	
								ZAM000234921		7.26												2015/11/26	2015/11/26	
Linked Negotiable Certificates Of Deposit	IPNLNCD20160401JU0XXXXPL0.78	INVESTEC BANK LIMITED	Matured	2015/04/02			2016/04/01	ZAM000235134	1000000000	7.41		ISDF	None		ZAR-JIBAR3	PLUS-0.78-PRCT		None		Issuer Defined				Category3
								ZAM000235134															2015/10/01	
								ZAM000235134		6.93												2015/07/01	2015/07/01	
								ZAM000235134		7.088												2015/10/01	2016/04/01	
								ZAM000235134		7.41												2016/01/04	2016/01/04	
Floating Rate Notes	TLDFRN20151002SJ0XXXXPLB80.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/04/02			2015/10/02	ZAM000235167	200000000	6.808			None					Quarterly Payment Cycle						Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD20160429JU0XXXXPL775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/02			2016/04/29	ZAM000235167	0	6.95		ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None		Issuer Defined				Category3
								ZAM000234871		7.4												2015/07/02	2015/10/02	
								ZAM000234871															2016/04/01	
								ZAM000234871		6.925												2015/07/02	2015/07/02	
								ZAM000234871		7.083												2015/10/02	2015/10/02	
								ZAM000234871		7.4												2016/01/04	2016/01/04

								ZAM00023647		8.408										2017/01/05	2017/01/05		
								ZAM00023647		8.408										2017/04/05	2017/04/05		
								ZAM00023647		8.393										2017/07/05	2017/07/05		
								ZAM00023647		8.393										2017/10/05	2017/10/05		
								ZAM00023647		8.208										2018/01/05	2018/01/05		
Linked Negotiable Certificates Of Deposit	NBNLNCD201804053UJ03XXXXPL21.075	NEDBANK CAPITAL	Matured	2015/04/08		2018/04/08	ZAM00023779	250000000	8.22		IDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM00023779														2018/04/05		
							ZAM00023779		7.233											2015/07/08	2015/07/08		
							ZAM00023779		7.383											2015/10/08	2015/10/08		
							ZAM00023779		7.725											2016/04/11	2016/04/11		
							ZAM00023779		8.333											2016/07/08	2016/07/08		
							ZAM00023779		8.433											2016/10/10	2016/10/10		
							ZAM00023779		8.408											2017/01/08	2017/01/08		
							ZAM00023779		8.433											2017/04/10	2017/04/10		
							ZAM00023779		8.417											2017/07/10	2017/07/10		
							ZAM00023779		8.397											2017/10/09	2017/10/09		
							ZAM00023779		8.233											2018/01/08	2018/01/08		
Linked Negotiable Certificates Of Deposit	SBSLNCD201804053UJ03XXXXPL21.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/08		2018/04/08	ZAM00023787	280000000	8.21		IDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined					Category3
							ZAM00023787														2018/04/05		
							ZAM00023787		7.208											2015/07/08	2015/07/08		
							ZAM00023787		7.358											2015/10/08	2015/10/08		
							ZAM00023787		7.708											2016/04/08	2016/04/08		
							ZAM00023787		8.3											2016/04/08	2016/04/08		
							ZAM00023787		8.408											2016/07/08	2016/07/08		
							ZAM00023787		8.408											2016/10/10	2016/10/10		
							ZAM00023787		8.408											2017/01/09	2017/01/09		
							ZAM00023787		8.408											2017/04/10	2017/04/10		
							ZAM00023787		8.042											2017/10/09	2017/10/09		
							ZAM00023787		8.208											2018/01/08	2018/01/08		
Debentures	SRIDEBX201504157TL650	SOUTH AFRICAN RESERVE BANK	Matured	2015/04/08		2015/04/15	ZAM00023670	190000000	5.65		TERM	None											Category2
Debentures	SRIDEBX201505067TL630	SOUTH AFRICAN RESERVE BANK	Matured	2015/05/06		2015/05/06	ZAM00023738	100000000	5.63		TERM	None											Category2
Debentures	SRIBIDB201503060TL190	SOUTH AFRICAN RESERVE BANK	Matured	2015/05/08		2015/05/08	ZAM00023761	250000000	5.1		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD201504085TL200	ABSA BANK LIMITED	Matured	2015/05/08		2015/05/08	ZAM00023762	200000000	5.2		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201804053UJ03XXXXPL20.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/08		2018/05/08	ZAM00023772	250000000	7.43		IDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined					Category3
							ZAM00023772														2018/04/08		
							ZAM00023772		6.958											2015/07/08	2015/07/08		
							ZAM00023772		7.108											2015/10/08	2015/10/08		
							ZAM00023772		7.433											2016/05/08	2016/05/08		
Floating Rate Notes	RAMFRN201510083JI03XXXXPLB52.5	RAND MERCHANT BANK	Matured	2015/04/08		2015/10/08	ZAM00023514	520000000	8.633		IDF	None		ZAR-JIBAR3	PLUS-52.5-BPS		None	Issuer Defined					Category3
							ZAM00023514														2015/10/08		
							ZAM00023514		6.983											2015/07/08	2015/07/08		
Linked Negotiable Certificates Of Deposit	SBSLNCD201604083UJ01XXXXPL85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/08		2016/04/08	ZAM00023829	500000000	7.69		IDF	None		ZAR-JIBAR1	PLUS-0.85-PRCT		None	Issuer Defined					Category3
							ZAM00023829														2016/04/08		
							ZAM00023829		6.8											2015/05/08	2015/05/08		
							ZAM00023829		6.875											2015/06/08	2015/06/08		
							ZAM00023829		6.925											2015/07/08	2015/07/08		
							ZAM00023829		6.983											2015/08/11	2015/08/11		
							ZAM00023829		6.958											2015/09/08	2015/09/08		
							ZAM00023829		6.983											2015/10/08	2015/10/08		
							ZAM00023829		6.958											2015/11/08	2015/11/08		
							ZAM00023829		7.111											2015/12/08	2015/12/08		
							ZAM00023829		7.233											2016/01/08	2016/01/08		
							ZAM00023829		7.6											2016/02/08	2016/02/08		
							ZAM00023829		7.69											2016/03/08	2016/03/08		
Floating Rate Notes	RAMFRN201604073JI03XXXXPLB72.5	RAND MERCHANT BANK	Matured	2015/04/08		2016/04/07	ZAM00023530	420000000	7.36		IDF	None		ZAR-JIBAR3	PLUS-72.5-BPS		None	Issuer Defined					Category3
							ZAM00023530														2016/04/07		
							ZAM00023530		6.883											2015/07/08	2015/07/08		
							ZAM00023530		7.033											2015/10/08	2015/10/08		
							ZAM00023530		7.358											2016/01/08	2016/01/08		
Linked Negotiable Certificates Of Deposit	NBNLNCD201604083UJ03XXXXPL8.8	NEDBANK CAPITAL	Matured	2015/04/08		2016/04/08	ZAM00023586	400000000	7.43		IDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM00023586														2016/04/08		
							ZAM00023586		6.958											2015/07/08	2015/07/08		
							ZAM00023586		7.108											2015/10/08	2015/10/08		
							ZAM00023586		7.433											2016/01/08	2016/01/08		
Negotiable Certificates Of Deposit	SBSNCD201602037TZ.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/08		2015/05/08	ZAM00023549	1800000000	7.025		TERM	None											Category2
Floating Rate Notes	RAMFRN201604053JI03XXXXPLB105.	RAND MERCHANT BANK	Matured	2015/04/08		2016/04/08	ZAM00023548	350000000	8.21		IDF	None		ZAR-JIBAR3	PLUS-105-BPS		None	Issuer Defined					Category3
							ZAM00023548														2016/04/08		
							ZAM00023548		7.208											2015/07/08	2015/07/08		
							ZAM00023548		7.358											2015/10/08	2015/10/08		
							ZAM00023548		7.683											2016/01/08	2016/01/08		
							ZAM00023548		8.3											2016/04/08	2016/04/08		
							ZAM00023548		8.408											2016/07/08	2016/07/08		
							ZAM00023548		8.408											2016/10/10	2016/10/10		
							ZAM00023548		8.408											2017/01/09	2017/01/09		
							ZAM00023548		8.408											2017/04/10	2017/04/10		
							ZAM00023548		8.042											2017/10/09	2017/10/09		
							ZAM00023548		8.208											2018/01/08	2018/01/08		
Linked Negotiable Certificates Of Deposit	NBNLNCD201510083JI03XXXXPL9.5	NEDBANK CAPITAL	Matured	2015/04/08		2015/10/08	ZAM00023605	200000000	6.408		IDF	None		ZAR-JIBAR3	PLUS-0.3-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM00023605														2015/10/08		
							ZAM00023605		6.658											2015/07/08	2015/07/08		
Floating Rate Notes	ABIFRN201604073JI03XXXXPL72.725	ABSA BANK LIMITED	Matured	2015/04/08		2016/04/07	ZAM00023554	200000000	7.36		IDF	None		ZAR-JIBAR3	PLUS-72.725-PRCT		None	Issuer Defined					Category3
							ZAM00023554														2016/07/07		
							ZAM00023554		6.883											2015/07/07	2015/07/07		
							ZAM00023554		7.033											2015/10/07	2016/10/07		
							ZAM00023554		7.358											2016/01/07	2016/01/07		
Floating Rate Notes	RAMFRN201604073JI03XXXXPLB80.	RAND MERCHANT BANK	Matured	2015/04/08		2016/04/07	ZAM00023910	316000000	7.43		IDF	None		ZAR-JIBAR3	PLUS-80-BPS		None	Issuer Defined					Category3
							ZAM00023910														2016/04/07		
							ZAM00023910		6.958											2015/07/08	2015/07/08		
							ZAM00023910		7.108											2015/10/08	2015/10/08		
							ZAM00023910		7.433											2016/01/08	2016/01/08		
Floating Rate Notes	RAMFRN201604053JI03XXXXPLB111.	RAND MERCHANT BANK	Matured	2015/04/08		2018/04/08	ZAM00023928	790000000	8.21		IDF	None		ZAR-JIBAR3	PLUS-111-BPS		None	Issuer Defined					Category3
							ZAM00023928														2018/04/08		
							ZAM00023928		7.266											2015/07/08	2015/07/08		
							ZAM00023928		7.516											2015/10/08	2015/10/08		
							ZAM00023928		7.716											2016/01/08	2016/01/08		
							ZAM00023928		8.36											2016/04/08	2016/04/08		
							ZAM00023928		8.466											2016/07/08	2016/07/08		
							ZAM00023928		8.466											2016/10/10	2016/10/10		
							ZAM00023928		8.466											2017/01/09	2017/01/09		
							ZAM00023928		8.466											2017/04/10	2017/04/10		
							ZAM00023928		8.042											2017/10/09	2017/10/09		
							ZAM00023928		8.208											2018/01/08	2018/01/08		
Promissory Notes	TLDPKN0201508131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/04/08		2015/08/13	ZAM00023555	65500000	7.225			None											Category1
Negotiable Certificates Of Deposit	NBNNCD201604052TZ.225	NEDBANK CAPITAL	Matured	2015/04/08		2016/04/05	ZAM00023555	570000000	7.225		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD201511121ZTS.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/08		2015/12/08	ZAM00023561	1672000000	6.775		TERM	None											Category2
Negotiable Certificates Of Deposit	ABIFCD201511202ZTS.800	ABSA BANK LIMITED	Matured	2015/04/08		2015/12/08	ZAM00023563	1000000	6.800		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD201504085TZ.050000	NEDBANK CAPITAL	Matured	2015/04/08		2015/05/08	ZAM00023577	50000000	5.05		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD201511092TZ.9.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/08		2015/10/08	ZAM00023577	700000000	9.7		TERM	None											Category2
Promissory Notes	TLDPKN0201510081	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/04/09		2015/10/08	ZAM00023631	40000000				None											Category1
Negotiable Certificates Of Deposit	ABPNCD201504085TE.025	ABSA BANK LIMITED	Matured	2015/04/09		2015/06/08	ZAM00023593	1000000000	6.025		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD201508117TE.30	ABSA BANK LIMITED	Matured	2015/04/09		2015/08/11	ZAM00023606	200000000	8.3		TERM	None											Category2
Floating Rate Notes	ABIFRN201604053JI03XXXXPL21.05	ABSA BANK LIMITED	Matured	2015/04/09		2018/04/09	ZAM00023606	500000000	8.21		IDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined					Category3
							ZAM00023606														2018/04/09		
							ZAM00023606		7.208											2015/07/08	2015/07/08		
							ZAM00023606		7.358											2015/10/08	2015/10/08		
							ZAM00023606		7.683											2016/01/08	2016/01/08		
							ZAM00023606		8.283											2016/04/08	2016/04/08		
							ZAM00023606		8.408											2016/07/08	2016/07/08		
							ZAM00023606		8.408											2016/10/10	2016/10/10		
							ZAM00023606		8.408											2017/01/09	2017/01/09		
							ZAM00023606		8.408											2017/04/10	2017/04/10		
							ZAM00023606		8.042											2017/10/09	2017/10/09		
							ZAM00023606		8.208											2018/01/08	2018/01/08		
Linked Negotiable Certificates Of Deposit	NBNLNCD201804083UJ03XXXXPL21.075	NEDBANK CAPITAL	Matured	2015/04/09		2018/04/09	ZAM00023620	100000000	8.22		IDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM00023620														2018/04/09		
							ZAM00023620		7.233											2015/07/09	2015/07/09		
							ZAM00023620		7.383											2015/10/09	2015/10/09		
							ZAM00023620		7.725											2016/01/11	2016/01/11		
							ZAM00023620		8.333											2016/04/11	2016/04/11		
							ZAM00023620		8.433											2016/07/11	2016/07/11		
							ZAM00023620		8.433											2016/10/10	2016/10/10		
							ZAM00023620		8.433											2017/01/09	2017/01/09		
							ZAM00023620		8.417											2017/04/10	2017/04/10		
							ZAM00023620		8.397											2017/07/09	2017/07/09		
							ZAM00023620		8.233											2018/01/08	2018/01/08		
Linked Negotiable Certificates Of Deposit	SBSLNCD201510093UJ03XXXXPL9.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/09		2015/10/09	ZAM00023637	120000000	6.408		IDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined					Category3
							ZAM00023637														2015/10/09		
							ZAM00023637		6.658											2015/07/09	2015/07/09		
Linked Negotiable Certificates Of Deposit	SBSLNCD201510093UJ03XXXXPL575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/09		2015/10/09	ZAM00023637	880000000	6.575		IDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT		None	Issuer Defined					Category3
							ZAM00023637														2015/10/09		
							ZAM00023637		6.733											2015/07/09	2015/07/09		
Negotiable Certificates Of Deposit	ABPNCD201504085TZ.20	ABSA BANK LIMITED	Matured	2015/04/09		2015/08/08	ZAM00023638	30000000	7.2		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD201511121ZTS.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/09		2015/12/08	ZAM00023648	1000000000	6.775		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201511121ZTS.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/09		2015/12/08	ZAM00023648	0	13.05		IDF	None		ZAR-JIBAR3	PLUS-6.775-PRCT		None	Issuer Defined					Category3
							ZAM00023648														2015/10/14		
							ZAM00023648		12.930											2015/07/08	2015/07/08		
							ZAM00023648		13.055											2015/10/09	2015/10/09		
Linked Negotiable Certificates Of Deposit	SBSLNCD201604083UJ03XXXXPL725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/09		2016/04/08	ZAM00023673	300000000	7.48		IDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined					Category3
							ZAM00023673														2016/04/08		
							ZAM00023673		6.883											2015/07/09	2015/07/09		
							ZAM00023673		7.033											2015/10/09	2015/10/09		
							ZAM00023673		7.375											2016/01/11	2016/01/11		
Promissory Notes	TLDPKN0201504081	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/04/09		2015/08/11	ZAM00023700	7500000				None											Category1
Negotiable Certificates Of Deposit	NBNNCD201504085TZ.275	NEDBANK CAPITAL	Matured	2015/04/09		2016/04/08	ZAM00023706	400000000	7.275		TERM	None											Category2
							ZAM00023706														2015/10/09		
							ZAM00023706		6.733											2015/07/09	2015/07/09		
Negotiable Certificates Of Deposit	ABPNCD201504085TZ.20	ABSA BANK LIMITED	Matured	2015/04/09		2015/08/08	ZAM00023707	50000000	7.2		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD201511121ZTS.80	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/09		2015/12/08	ZAM00023721	500000000	6.8		TERM	None											Category2
Commercial Paper Bills/ Capital Project Bills	IPLCPB0201507131	IMPUMELELO CP NOTE PROGRAMME 1 PP LTD	Matured	2015/04/13		2015/07/13	ZAM00023777	500000000				None											Category1
Floating Rate Notes	RAMFRN201504133JI03XXXXPL8.3	RAND MERCHANT BANK	Matured	2015/04/13		2016/04/13	ZAM00023690	500000000	8.3		IDF	None											Category3
Promissory Notes	TLDPKN0201504131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/04/13		2015/04/13	ZAM00023690	500000				None											Category1
Negotiable Certificates Of Deposit	RANNCD201504132TZ.2500000	RAND MERCHANT BANK	Matured	2015/04/13		2015/04/13	ZAM00023715	0	7.25		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD201504132TZ.2500000	RAND MERCHANT BANK	Matured	2015/04/13		2015/04/13	ZAM00023735	3000000	7.25		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD201504132TZ.25	ABSA BANK LIMITED	Matured	2015/04/13		2015/04/13	ZAM00023687	250000000	7.25		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD201511121ZTS.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/13		2015/12/08	ZAM00023687	500000000	7.275		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD201504132TZ.275	NEDBANK CAPITAL	Matured	2015/04/13		2016/04/08	ZAM00023687	300000000	7.275		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD201504085TZ.2500000	RAND MERCHANT BANK	Matured	2015/04/13		2015/07/13	ZAM00023691	10000000	6.025		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD201504132TZ.30	ABSA BANK LIMITED	Matured	2015/04/13		2016/04/13	ZAM00023719	5850000000	7.3		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD201504132TZ.2500000	RAND MERCHANT BANK	Matured	2015/04/13		2016/04/13	ZAM00023699	0	7.25		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD201511121ZTS.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/13		2015/07/13	ZAM00023690	1700000000	6.025		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD201511073TZ.05	ABSA BANK LIMITED	Matured	2015/04/13		2015/07/13	ZAM00023695	1600000000	6.05		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD201511121ZTS.80	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/13		2015/12/08	ZAM00023704	1000000000	6.8		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD201504132TZ.35	NEDBANK CAPITAL	Matured	2015/04/13		2016/04/13	ZAM00023704	4510000000	7.35		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD201504132TZ.75	ABSA BANK LIMITED	Matured	2015/04/13		2015/10/13	ZAM00023730	1000000	6.75		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD201504132TZ.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/13		2016/04/13	ZAM00023705	700000000	7.275		TERM	None											Category2
Promissory Notes	TLDPKN0201504131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/04/14		2016/04/13	ZAM00023736	10000000				None											Category1
Negotiable Certificates Of Deposit	RANNCD201504132TZ.2500000	RAND MERCHANT BANK	Matured	2015/04/14		2015/04/13	ZAM00023703	3500000	7.25		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD201504132TZ.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/14		2015/04/13	ZAM00023701	3500000	7.275		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD201504132TZ.275	ABSA BANK LIMITED	Matured	2015/04/14		2015/04/13	ZAM00023702	3000000	7.275		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD201504132TZ.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/14		2016/04/13	ZAM00023707	3000000	7.275		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD201504132TZ.2500000	RAND MERCHANT BANK	Matured	2015/04/14		2016/04/13	ZAM00023708	0	7.275		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD201508147ZS.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/14		2015/08/14	ZAM00023735	1000000	6.3		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD201508147ZS.3	NEDBANK CAPITAL	Matured	2015/04/14		2015/08/14	ZAM00023743	1000000	6.3		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD201504132TZ.2800000	RAND MERCHANT BANK	Matured	2015/04/14		2016/04/13	ZAM00023721	8100000	7.28		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD201504085ZE.68	ABSA BANK LIMITED	Matured	2015/04/14		2020/04/13	ZAM00023721	220000000	8.68		IDF	None											Category2
							ZAM00023721														2016/04/14		
							ZAM00023721														2020/04/14		
							ZAM00023721														2018/04/16		
							ZAM00023721														2017/10/16		
							ZAM00023721														2016/10/14		
							ZAM00023721														2016/07/14		
							ZAM00023721														2017/04/18		
							ZAM00023721														2018/10/15		
							ZAM00023721														2019/04/15		
							ZAM00023721														2015/10/14		
Linked Negotiable Certificates Of Deposit	SBSLNCD201604143UJ01XXXXPL89	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/14		2016/04/14	ZAM00023706	0	7.99		IDF	None		ZAR-JIBAR1	PLUS-0.89-PRCT		None	Issuer Defined					Category3
							ZAM00023706														2016/04/14		
							ZAM00023706		6.8											2015/06/14	2015/06/14		
							ZAM00023706		6.8											2015/08/10	2015/08/10		
							ZAM00023706		6.825											2015/07/14	2015/07/14		
							ZAM00023706		6.866											2015/08/14	2015/08/14		
							ZAM00023706		6.983											2015/09/14	2015/09/14		
							ZAM00023706		7.033											2015/10/14	2015/10/14		
							ZAM00023706		7

								ZAM000207494		6.889											2015/07/15	2015/07/15	
								ZAM000207494		7.033											2015/10/15	2015/10/15	
								ZAM000207494		7.305											2016/01/15	2016/01/15	
Negotiable Certificates Of Deposit	ABPNCD0201604127T.25	ABSA BANK LIMITED	Matured	2015/04/15			2015/04/14	ZAM000207334	5000000	7.25		TERM	None										Category2
Debentures	SRIDEB0201004023TL680	SOUTH AFRICAN RESERVE BANK	Matured	2015/04/15			2015/04/20	ZAM000207353	310000000	5.58		TERM	None										Category2
Debentures	SRIDEB0201004023TL679	SOUTH AFRICAN RESERVE BANK	Matured	2015/04/15			2015/04/20	ZAM000207379	3190000000	5.7		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201604127T.2750000	RAND MERCHANT BANK	Matured	2015/04/15			2015/04/14	ZAM000207478	67000000	7.275		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201804133UJ03XXXXPLP8.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/15			2015/04/15	ZAM000207403	0	7.46		ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined			2015/04/15	Category2
								ZAM000207403		7											2015/07/15	2015/07/15	
								ZAM000207403		6.958											2015/10/15	2015/10/15	
								ZAM000207403		7.105											2016/01/15	2016/01/15	
								ZAM000207403		7.458											2016/01/15	2016/01/15	
Negotiable Certificates Of Deposit	SBRNCD0201510127E.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/15			2015/10/15	ZAM000207411	1000000	5.7		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNCD0201604127T.275	NEDBANK CAPITAL	Matured	2015/04/15			2016/04/14	ZAM000207288	19000000	7.275		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201604127T.25	ABSA BANK LIMITED	Matured	2015/04/15			2015/04/14	ZAM000207334	2000000	7.25		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201510127T.30	ABSA BANK LIMITED	Matured	2015/04/15			2015/10/15	ZAM000207402	1080000	7.3		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201604128J8.0900000	RAND MERCHANT BANK	Matured	2015/04/15			2015/04/15	ZAM000207510	0	8.58		ISDF	None										Category2
								ZAM000207510														2016/04/15	
								ZAM000207510														2015/10/15	
								ZAM000207510														2016/10/11	
								ZAM000207510														2017/04/11	
								ZAM000207510														2017/10/11	
								ZAM000207510														2018/04/13	
Linked Negotiable Certificates Of Deposit	RANLNCD0201511518MRMFRNM8204.	RAND MERCHANT BANK	Matured	2015/04/15			2015/10/15	ZAM000207262	205000000	6.71		MNTH	None	15	ZAR-PRIME	MINUS-264-BPS		None	Ad Hoc				Category3
								ZAM000207262		5.96											2015/07/26		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201604143UJ03XXXXPLP0.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/15			2016/04/14	ZAM000207460	9000000	7.38		ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined				Category3
								ZAM000207460		7												2016/04/14	
								ZAM000207460		6.983											2015/07/14	2015/07/14	
								ZAM000207460		7.033											2015/10/15	2015/10/15	
								ZAM000207460		7.365											2016/01/15	2016/01/15	
Negotiable Certificates Of Deposit	RANNCD0201604127T.2750000	RAND MERCHANT BANK	Matured	2015/04/15			2016/04/14	ZAM000207296	50000000	7.275		TERM	None										Category2
Negotiable Certificates Of Deposit	SBRNCD0201604127T.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/15			2016/04/14	ZAM000207312	50000000	7.275		TERM	None										Category2
Debentures	SRIDEB0201508153TL750	SOUTH AFRICAN RESERVE BANK	Matured	2015/04/15			2015/06/15	ZAM000207295	500000000	5.75		1YR	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201604127T.2750000	RAND MERCHANT BANK	Matured	2015/04/15			2016/04/14	ZAM000207446	20000000	7.275		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201604127T.275	ABSA BANK LIMITED	Matured	2015/04/15			2016/04/14	ZAM000207446	20000000	7.275		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201604127T.2750000	RAND MERCHANT BANK	Matured	2015/04/15			2016/04/14	ZAM000207502	0	7.275		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201510127L8.5700000	RAND MERCHANT BANK	Matured	2015/04/15			2015/05/15	ZAM000207528	2000000000	5.870		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201510127E.75	ABSA BANK LIMITED	Matured	2015/04/15			2015/10/15	ZAM000207320	200000000	6.7		TERM	None										Category2
Debentures	SRIDEB0201508153TL735	SOUTH AFRICAN RESERVE BANK	Matured	2015/04/15			2015/07/15	ZAM000207387	1000000000	5.735		1YR	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201505027E.40	ABSA BANK LIMITED	Matured	2015/04/16			2015/08/24	ZAM000207585	500000000	6.4		TERM	None										Category2
Debentures	TLDFIN0201504153TL600	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/04/16			2015/07/16	ZAM000207544	400000000														Category2
Negotiable Certificates Of Deposit	SBRNCD0201507127E.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/16			2015/07/16	ZAM000207544	400000000	6.575		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201510127E.7500000	RAND MERCHANT BANK	Matured	2015/04/16			2015/10/16	ZAM000207601	8000000	6.7		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201510127E.7250000	RAND MERCHANT BANK	Matured	2015/04/16			2015/10/16	ZAM000207742	5000000	6.725		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNCD0201604127T.3	NEDBANK CAPITAL	Matured	2015/04/16			2016/04/14	ZAM000207759	2000000	7.3		TERM	None										Category2
Floating Rate Notes	RAMFRN0201804133UJ03XXXXPL8105.	RAND MERCHANT BANK	Matured	2015/04/16			2018/04/16	ZAM000207676	4000000	8.8		ISDF	None		ZAR-JIBAR3	PLUS-105-BPS		None	Issuer Defined			2015/04/16	Category3
								ZAM000207676		7.205											2015/07/16	2015/07/16	
								ZAM000207676		7.358											2015/10/16	2015/10/16	
								ZAM000207676		7.108											2016/01/16	2016/01/16	
								ZAM000207676		8.031											2016/04/16	2016/04/16	
								ZAM000207676		8.4											2016/07/16	2016/07/16	
								ZAM000207676		8.408											2016/10/16	2016/10/16	
								ZAM000207676		8.408											2017/01/16	2017/01/16	
								ZAM000207676		8.4											2017/04/16	2017/04/16	
								ZAM000207676		8.392											2017/07/17	2017/07/17	
								ZAM000207676		8.075											2017/10/16	2017/10/16	
								ZAM000207676		8.158											2018/01/16	2018/01/16	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201804133UJ03XXXXPL0.375	NEDBANK CAPITAL	Matured	2015/04/16			2018/04/16	ZAM000207734	24000000	8.25		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
								ZAM000207734		7												2016/04/16	
								ZAM000207734		7.033											2015/07/16	2015/07/16	
								ZAM000207734		7.383											2015/10/16	2015/10/16	
								ZAM000207734		7.773											2016/01/16	2016/01/16	
								ZAM000207734		8.243											2016/04/16	2016/04/18	
								ZAM000207734		8.425											2016/07/17	2016/07/17	
								ZAM000207734		8.433											2016/10/17	2016/10/17	
								ZAM000207734		8.525											2017/04/18	2017/04/18	
								ZAM000207734		8.417											2017/07/17	2017/07/17	
								ZAM000207734		8.1											2017/10/16	2017/10/16	
								ZAM000207734		8.225											2018/01/16	2018/01/16	
Floating Rate Notes	RAMFRN0201804153UJ03XXXXPL872.5	RAND MERCHANT BANK	Matured	2015/04/16			2016/04/16	ZAM000207684	7000000	8.725		ISDF	None		ZAR-JIBAR3	PLUS-72.5-BPS		None	Issuer Defined				Category3
								ZAM000207684		7												2016/04/16	
								ZAM000207684		6.883											2015/07/16	2015/07/16	
								ZAM000207684		7.033											2015/10/16	2015/10/16	
								ZAM000207684		7.365											2016/01/16	2016/01/16	
Negotiable Certificates Of Deposit	SBRNCD0201510127E.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/16			2015/10/16	ZAM000207700	2000000000	7		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201604127T.75	ABSA BANK LIMITED	Matured	2015/04/16			2016/04/16	ZAM000207769	2000000000	7.5		TERM	None										Category2
Floating Rate Notes	ABPFRN0201804133UJ03XXXXPL05.	ABSA BANK LIMITED	Matured	2015/04/16			2018/04/16	ZAM000207668	36000000	8.5		ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined				Category3
								ZAM000207668														2016/04/16	
								ZAM000207668		7.205											2015/07/16	2015/07/16	
								ZAM000207668		7.358											2015/10/16	2015/10/16	
								ZAM000207668		7.708											2016/01/16	2016/01/16	
								ZAM000207668		8.031											2016/04/16	2016/04/18	
								ZAM000207668		8.4											2016/07/16	2016/07/16	
								ZAM000207668		8.408											2016/10/17	2016/10/17	
								ZAM000207668		8.408											2017/01/16	2017/01/16	
								ZAM000207668		8.4											2017/04/16	2017/04/16	
								ZAM000207668		8.392											2017/07/17	2017/07/17	
								ZAM000207668		8.075											2017/10/16	2017/10/16	
								ZAM000207668		8.158											2018/01/16	2018/01/16	
Negotiable Certificates Of Deposit	RANNCD0201604127T.3000000	RAND MERCHANT BANK	Matured	2015/04/16			2015/04/16	ZAM000207577	2000000	7.30		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201508127E.30	ABSA BANK LIMITED	Matured	2015/04/16			2015/08/17	ZAM000207569	43000000	6.3		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201604127T.3000000	RAND MERCHANT BANK	Matured	2015/04/16			2016/04/16	ZAM000207619	0	7.3		TERM	None										Category2
Negotiable Certificates Of Deposit	IPRNCD0201510127E8.85	INVESTEC BANK LIMITED	Matured	2015/04/16			2015/10/16	ZAM000207627	0	6.85		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201510127E.65	ABSA BANK LIMITED	Matured	2015/04/16			2015/10/16	ZAM000207751	2000000000	6.5		TERM	None										Category2
Negotiable Certificates Of Deposit	SBRNCD0201507127E.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/16			2015/07/16	ZAM000207751	2000000000	6.275		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201604127T.275	ABSA BANK LIMITED	Matured	2015/04/16			2016/04/16	ZAM000207643	10000000	7.275		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201804133UJ03XXXXPL01.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/16			2018/04/16	ZAM000207692	2000000	8.6		ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined				Category3
								ZAM000207692														2018/04/16	
								ZAM000207692		7.205											2015/07/16	2015/07/16	
								ZAM000207692		7.358											2015/10/16	2015/10/16	
								ZAM000207692		7.708											2016/01/16	2016/01/16	
								ZAM000207692		8.31											2016/04/16	2016/04/18	
								ZAM000207692		8.4											2016/07/16	2016/07/16	
								ZAM000207692		8.408											2016/10/17	2016/10/17	
								ZAM000207692		8.408											2017/01/16	2017/01/16	
								ZAM000207692		8.4											2017/04/16	2017/04/16	
								ZAM000207692		8.392											2017/07/17	2017/07/17	
								ZAM000207692		8.075											2017/10/16	2017/10/16	
								ZAM000207692		8.158											2018/01/16	2018/01/16	
Floating Rate Notes	TLDFIN0201604153UJ03XXXXPL810.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/04/16			2016/04/16	ZAM000207790	820000000	7.79		ISDF	None		ZAR-JIBAR3	PLUS-110-BPS		Quarterly Payment Cycle	Issuer Defined				Category3
								ZAM000207790		7.205											2015/04/17	2015/07/16	
								ZAM000207790		7.256											2015/07/16	2016/01/18	
								ZAM000207790		7.708											2015/10/16	2015/10/16	
								ZAM000207790		7.79											2016/01/16	2016/01/16	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201604153UJ03XXXXPL0.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/16			2016/04/16	ZAM000207765	8000000	7.38		ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined				Category3
								ZAM000207765		7												2016/04/16	
								ZAM000207765		6.883											2015/07/16	2015/07/16	
								ZAM000207765		7.033											2015/10/16	2015/10/16	
								ZAM000207765		7.365											2016/01/16	2016/01/16	
Floating Rate Notes	RAMFRN0201804153UJ03XXXXPL0112.5	RAND MERCHANT BANK	Matured	2015/04/17			2018/04/17	ZAM000207817	5000000	8.125		ISDF	None		ZAR-JIBAR3	PLUS-112.5-BPS		None	Issuer Defined				Category3
								ZAM000207817														2018/04/18	
								ZAM000207817		7.283											2015/07/17	2015/07/17	
								ZAM000207817		7.433											2015/10/18	2015/10/18	
								ZAM000207817		7.783											2016/01/18	2016/01/18	
								ZAM000207817		8.206											2016/04/18	2016/04/18	
								ZAM000207817		8.375											2016/07/18	2016/07/18	
								ZAM000207817		8.483											2016/10/17	2016/10/17	
								ZAM000207817		8.483											2017/01/17	2017/01/17	
								ZAM000207817		8.475											2017/04/18	2017/04/18	
								ZAM000207817		8.467											2017/07/17	2017/07/17	
								ZAM000207817		8.15											2017/10/17	2017/10/17	
								ZAM000207817		8.225											2018/01/17	2018/01/17	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201804153UJ03XXXXPL01.08	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/17			2018/04/16	ZAM000207841	150000000	8.23		ISDF	None		ZAR-JIBAR3	PLUS-1.08-PRCT		None	Issuer Defined				Category3
								ZAM000207841														2018/04/16	
								ZAM000207841		7.208											2015/07/17	2015/07/17	
								ZAM000207841		7.358											2015/10/16	2015/10/16	
								ZAM000207841		7.736											2016/01/16	2016/01/18	
								ZAM000207841		8.341											2016/04/18	2016/04/18	
								ZAM000207841		8.425											2016/07/17	2016/07/17	
								ZAM000207841		8.408											2016/10/17	2016/10/17	
								ZAM000207841		8.4											2017/01/17	2017/01/17	
								ZAM000207841		8.420											2017/04/18	2017/04/18	
								ZAM000207841		8.15											2017/07/17	2017/07/17	
								ZAM000207841		8.225											2018/01/17	2018/01/17	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201604153UJ03XXXXPL0.725	NEDBANK CAPITAL	Matured	2015/04/17			2016/04/18	ZAM000207924	120000000	7.38		ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
								ZAM000207924		7												2016/04/18	
								ZAM000207924		6.883											2015/07/17	2015/07/17	
								ZAM000207924		7.033											2015/10/16	2015/10/18	
								ZAM000207924		7.383											2016/01/18	2016/01/18	
Negotiable Certificates Of Deposit	RANNCD0201510127E.7500000	RAND MERCHANT BANK	Matured	2015/04/17			2015/10/17	ZAM000207779	3000000	7.5		TERM	None										Category2
Negotiable Certificates Of Deposit	SBRNCD0201510127E.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/17			2015/10/17	ZAM000207791	500000000	6.725		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201510127E.75	ABSA BANK LIMITED	Matured	2015/04/17			2015/10/17	ZAM000207833	1000000000	6.7		TERM	None										Category2
Negotiable Certificates Of Deposit	SBRNCD0201507127E.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/17			2015/07/17	ZAM000207868	1000000	6.025		TERM	None										Category2
Promissory Notes	SBIPSN0201604127E43	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/17			2016/04/15	ZAM000207908	1000000	6.925		TERM	None										Category2
Negotiable Certificates Of Deposit	SBRNCD0201510127E7.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/17			2015/12/15	ZAM000207919	1500000000	6.5		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201602293UJ03XXXXPL077.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/17			2016/02/26	ZAM000207775	1000000000	94.00		ISDF	None		ZAR-JIBAR3	PLUS-77.5-PRCT		None	Issuer Defined				Category3
								ZAM000207775														2016/02/26	
								ZAM000207775		83.533											2015/05/26	2015/05/26	
								ZAM000207775		83.8											2015/08/31	2015/08/31	
								ZAM000207775		84.01											2015/11/30	2015/11/30	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201604153UJ03XXXXPL0.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/17			2016/04/18	ZAM000207825	30000000	7.43		ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined				Category3
								ZAM000207825														2016/04/18	
								ZAM000207825		6.933											2015/07/17	2015/07/17	
								ZAM000207825		7.083											2015/10/18	2015/10/18	
								ZAM000207825		7.433											2016/01/18	2016/01/18	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201604153UJ03XXXXPL0.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/17			2016/04/18	ZAM000207890	20000000	7.38		ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined				Category3
								ZAM000207890		7												2016/04/18	
								ZAM000207890		6.883											2015/07/17	2015/07/17	
								ZAM000207890		7.033											2015/10/18	2015/10/18	
								ZAM000207890		7.383											2016/01/18	2016/01/18	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201510153UJ03XXXXPL0.5	NEDBANK CAPITAL	Matured	2015/04/17			2015/10/16	ZAM000207916	150000000	6.658		ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
								ZAM000207916		6												2015/10/16	
								ZAM000207916		6.658											2015/07/17	2015/07/17	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201510153UJ03XXXXPL0.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/17			2015/10/16	ZAM000207880	10000000	6.658		ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined				Category3
								ZAM000207880		6												2015/10/16	
								ZAM000207880		6.658											2015/07/17	2015/07/17	
Negotiable Certificates Of Deposit	RANNCD0201604127T.2600000	RAND MERCHANT BANK	Matured	2015/04/17			2016/04/15	ZAM000207974	448000000	7.26		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201604127T.9000000	RAND MERCHANT BANK	Matured	2015/04/20			2016/04/18	ZAM000208120	11000000	7.9		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNCD0201804200BJ	NEDBANK CAPITAL	Matured	2015/04/20			2018/04/20	ZAM000208203	700000	8.8		ISDF	None										Category2
								ZAM000208203														2015/10/20	
								ZAM000208203														2016/10/20	
								ZAM000208203														2017/04/20	
								ZAM000208203														2018/04/20	
								ZAM000208203														2017/10/20	
Negotiable Certificates Of Deposit	RANNCD0201507202TL050000	RAND MERCHANT BANK	Matured	2015/04/20			2015/07/20	ZAM000207932	57000000	6.025		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201604202T.30	ABSA BANK LIMITED	Matured	2015/04/20			2016/04/20	ZAM000208146	30100000	7.3		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201604202T.3050000	RAND MERCHANT BANK	Matured	2015/04/20			2016/04/20	ZAM000208112	100000000	7.305		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201507127L05	ABSA BANK LIMITED	Matured	2015/04/20			2015/07/20	ZAM000208112	37000000	6.05		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201604202T.3000000	RAND MERCHANT BANK	Matured	2015/04/20			2016/04/20	ZAM000208138	20000000	7.3		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201804200BL181	ABSA BANK LIMITED	Matured	2015/04/20			2018/04/20	ZAM000208025	100000	8.181		EXAM	Based on issue date	20									Category2
Negotiable Certificates Of Deposit	NBNCD0201604207T.3	NEDBANK CAPITAL	Matured	2015/04/20			2016/04/20	ZAM000208086	24000000	7.3		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201510127E.6750000	RAND MERCHANT BANK	Matured	2015/04/20			2015/10/20	ZAM000208147	6000000	6.675		TERM	None										Category2
Negotiable Certificates Of Deposit	IPRNCD0201510127E8.85	INVESTEC BANK LIMITED	Matured	2015/04/20			2015/10/20	ZAM000208237	8000000	6.85		TERM	None										Category2
Floating Rate Notes	ABPFRN0201604193UJ03XXXXPL725	ABSA BANK LIMITED	Matured	2015/04/20			2016/04/18	ZAM000207973	31000000	7.38		ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined				Category3
								ZAM000207973														2015/07/20	
								ZAM000207973		6.883											2015/07/20	2016/04/18	
								ZAM000207973		7.033											2015/10/20	2015/10/18	
								ZAM000207973		7.383											2016/01/18	2016/01/18	
Linked Negotiable Certificates Of Deposit	SBSLN

								ZAM000028443		8.075													2017/10/20	2017/10/20	
								ZAM000028443		8.136													2018/01/20	2018/01/20	
Linked Negotiable Certificates Of Deposit	NBKLNCD0118031ESJ0XXXXPL70.71	NEDBANK CAPITAL	Matured	2015/04/21		2016/03/18	ZAM000028526	750000000	7.31		ISDF	None		ZAR-JIBAR3	PLUS-0.71-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000028526		6.943													2015/03/20	2015/03/20	
							ZAM000028526		7.018													2015/04/20	2015/06/20	
							ZAM000028526		7.31													2015/09/21	2015/09/21	
							ZAM000028526		7.31													2015/12/21	2015/12/21	
Negotiable Certificates Of Deposit	SBSNCD0201601217T	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/21		2016/01/21	ZAM000028401	20000000	0	TERM	None													Category2
Negotiable Certificates Of Deposit	RMNCD0201601217L5000000	RAND MERCHANT BANK	Matured	2015/04/21		2015/07/21	ZAM000028518	25000000	6.925	TERM	None													Category2
Negotiable Certificates Of Deposit	ABSNCD0201601217L	ABSA BANK LIMITED	Matured	2015/04/21		2015/08/21	ZAM000028400	20000000	0	TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD0201601217L7500000	NEDBANK CAPITAL	Matured	2015/04/21		2015/08/21	ZAM000028547	25000000	6.725	TERM	None													Category2
Negotiable Certificates Of Deposit	IPMNCD0201604227T.4	INVESTEC BANK LIMITED	Matured	2015/04/21		2016/04/22	ZAM000028641	230000000	7.4	TERM	None													Category2
Negotiable Certificates Of Deposit	IPMNCD0201603177T.3	INVESTEC BANK LIMITED	Matured	2015/04/21		2016/03/17	ZAM000028666	20000000	7.3	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201605027LE75.875	ABSA BANK LIMITED	Matured	2015/05/21		2015/08/21	ZAM000028708	30000000	5.875	TERM	None													Category2
Floating Rate Notes	ABIFRN0201604203JI03XXXXPL725	ABSA BANK LIMITED	Matured	2015/04/21		2016/04/20	ZAM000028435	3000000	7.38	ISDF	None			ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined					Category3
							ZAM000028435		7.013													2015/01/20	2015/01/20	
							ZAM000028435		6.865													2015/07/20	2015/07/20	
							ZAM000028435		7.013													2015/10/20	2015/10/20	
							ZAM000028435		7.362													2016/01/20	2016/01/20	
Linked Negotiable Certificates Of Deposit	NBKLNCD0000041735J03XXXXPL71.325	NEDBANK CAPITAL	Matured	2015/04/21		2020/04/17	ZAM000028476	0	7.88	ISDF	None			ZAR-JIBAR3	PLUS-1.325-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000028476															2020/04/17	2020/04/17	
							ZAM000028476		7.483													2015/07/21	2015/07/21	
							ZAM000028476		7.613													2015/10/21	2015/10/21	
							ZAM000028476		7.862													2016/01/21	2016/01/21	
							ZAM000028476		8.017													2016/04/21	2016/04/21	
							ZAM000028476		8.575													2016/07/21	2016/07/21	
							ZAM000028476		8.665													2016/10/21	2016/10/21	
							ZAM000028476		8.756													2017/01/20	2017/01/20	
							ZAM000028476		8.565													2017/04/21	2017/04/21	
							ZAM000028476		8.406													2017/07/21	2017/07/21	
							ZAM000028476		8.35													2017/10/20	2017/10/20	
							ZAM000028476		8.467													2018/01/20	2018/01/20	
							ZAM000028476		8.226													2018/04/20	2018/04/20	
							ZAM000028476		8.283													2018/07/20	2018/07/20	
							ZAM000028476		8.167													2018/10/20	2018/10/20	
							ZAM000028476		8.479													2019/01/21	2019/01/21	
							ZAM000028476		8.483													2019/04/22	2019/04/22	
							ZAM000028476		8.2													2019/07/22	2019/07/22	
							ZAM000028476		8.1													2019/10/21	2019/10/21	
							ZAM000028476		7.885													2020/01/21	2020/01/21	
Linked Negotiable Certificates Of Deposit	IPNLNCD0151021SJ03XXXXPL00.55	INVESTEC BANK LIMITED	Matured	2015/04/21		2015/10/21	ZAM000028633	20000000	6.667	ISDF	None			ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined					Category3
							ZAM000028633		6.706													2015/07/21	2015/07/21	
							ZAM000028633		6.706													2015/07/21	2015/10/21	
Floating Rate Notes	ABIFRN0200604213J03XXXXPL8140.	ABSA BANK LIMITED	Matured	2015/04/21		2020/04/21	ZAM000028674	500000000	7.96	ISDF	None			ZAR-JIBAR3	PLUS-140-BPS		None	Issuer Defined					Category3
							ZAM000028674															2015/04/21	2015/04/21	
							ZAM000028674		7.556													2015/07/21	2015/07/21	
							ZAM000028674		7.956													2015/10/21	2015/10/21	
							ZAM000028674		8.206													2016/01/21	2016/01/21	
							ZAM000028674		8.692													2016/04/21	2016/01/21	
							ZAM000028674		8.78													2016/07/21	2016/07/21	
							ZAM000028674		8.756													2016/10/21	2016/10/21	
							ZAM000028674		8.706													2017/01/20	2017/01/20	
							ZAM000028674		8.745													2017/04/21	2019/07/20	
							ZAM000028674		8.706													2017/07/21	2017/07/21	
							ZAM000028674		8.425													2017/10/20	2017/10/20	
							ZAM000028674		8.542													2018/01/20	2018/01/20	
							ZAM000028674		8.3													2018/04/20	2018/04/20	
							ZAM000028674		8.356													2018/07/20	2017/07/21	
							ZAM000028674		8.475													2018/10/20	2018/07/20	
							ZAM000028674		8.53													2019/01/21	2017/04/21	
							ZAM000028674		8.483													2019/04/22	2019/04/22	
							ZAM000028674		8.279													2019/07/22	2020/04/21	
							ZAM000028674		8.175													2019/10/21	2019/10/21	
							ZAM000028674		7.956													2020/01/21	2020/01/21	
Floating Rate Notes	ABIFRN0201602E3J03XXXXPL00.50	ABSA BANK LIMITED	Matured	2015/04/21		2015/10/21	ZAM000028682	800000000	6.611	QUTR	Based on issue date	21		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Quarterly Payment Cycle	2015/07/21				Category3
							ZAM000028682		6.408													2015/07/21		
Negotiable Certificates Of Deposit	NBNNCD0201804202B.3	NEDBANK CAPITAL	Matured	2015/04/21		2018/04/20	ZAM000028510	3000000	8.3	ISDF	None													Category2
							ZAM000028510																2015/10/21	
							ZAM000028510																2016/04/21	
							ZAM000028510																2016/10/21	
							ZAM000028510																2017/04/21	
							ZAM000028510																2017/10/23	
							ZAM000028510																2018/04/20	
Negotiable Certificates Of Deposit	NBNNCD0201704242I7.72	NEDBANK CAPITAL	Matured	2015/04/22		2017/04/24	ZAM000028773	19000000	7.72	ISDF	None													Category2
							ZAM000028773																2015/10/22	
							ZAM000028773																2016/04/22	
							ZAM000028773																2016/10/24	
							ZAM000028773																2017/04/24	
Negotiable Certificates Of Deposit	SBSNCD0201605027Z	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/22		2015/08/24	ZAM000028777	1000000	8.3	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201605027L75	ABSA BANK LIMITED	Matured	2015/04/22		2015/10/22	ZAM000028987	250000000	6.725	TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD0201604227T.425	INVESTEC BANK LIMITED	Matured	2015/04/22		2016/04/22	ZAM000028781	1400000000	7.425	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201605027L	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/22		2015/10/22	ZAM000028987	50000000	6.725	TERM	None													Category2
Debentures	SRBDEB0201604275L700	SOUTH AFRICAN RESERVE BANK	Matured	2015/04/22		2015/04/22	ZAM000028884	1505000000	5.5	TERM	None													Category2
Debentures	SRBDEB0201605027L740	SOUTH AFRICAN RESERVE BANK	Matured	2015/04/22		2015/05/22	ZAM000028998	2500000000	5.74	TERM	None													Category2
Negotiable Certificates Of Deposit	ABSNCD0201605027L835	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/22		2015/08/24	ZAM000028960	300000000	6.835	TERM	None													Category2
Promissory Notes	TLDPN0201511231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/04/22		2015/11/22	ZAM000028963	1000000000	8.1	TERM	None													Category1
Negotiable Certificates Of Deposit	RMNCD0201704212I7.7000000	RAND MERCHANT BANK	Matured	2015/04/22		2017/04/21	ZAM000028922		7.72	ISDF	None													Category2
							ZAM000028922																2016/04/20	
							ZAM000028922																2015/10/20	
							ZAM000028922																2016/10/24	
							ZAM000028922																2017/04/21	
Promissory Notes	TLDPN0201500921	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/04/22		2015/09/21	ZAM000028964	100000000			None													Category1
Debentures	SRBDEB0201604275L680	SOUTH AFRICAN RESERVE BANK	Matured	2015/04/22		2015/04/22	ZAM000028849	1440000000	5.68	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD0201604227T.375	NEDBANK CAPITAL	Matured	2015/04/22		2016/04/21	ZAM000028930	25000000	7.375	TERM	None													Category2
Negotiable Certificates Of Deposit	RMNNCD0201510227L7500000	RAND MERCHANT BANK	Matured	2015/04/22		2015/10/22	ZAM000028989	1500000000	6.725	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0160422SJ03XXXXPL00.79	INVESTEC BANK LIMITED	Matured	2015/04/22		2016/04/22	ZAM000028611	1000000000	7.44	ISDF	None			ZAR-JIBAR3	PLUS-0.79-PRCT		None	Issuer Defined					Category3
							ZAM000028611															2016/04/22	2016/04/22	
							ZAM000028611		6.939													2015/07/22	2015/07/22	
							ZAM000028611		7.088													2015/10/22	2015/10/22	
							ZAM000028611		7.438													2016/01/22	2016/01/22	
Negotiable Certificates Of Deposit	SBSNCD0201511232T6.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/22		2015/11/22	ZAM000028815	117000000	6.825	TERM	None													Category2
Debentures	SRBDEB0201604275L740	SOUTH AFRICAN RESERVE BANK	Matured	2015/04/22		2015/04/22	ZAM000028872	1000000000	5.74	TERM	None													Category2
Debentures	SRBDEB0201605027L730	SOUTH AFRICAN RESERVE BANK	Matured	2015/04/22		2015/04/22	ZAM000028823	1000000000	5.73	TERM	None													Category2
Debentures	SRBDEB0201605027L800	SOUTH AFRICAN RESERVE BANK	Matured	2015/04/22		2015/05/22	ZAM000028907	1000000000	5.8	TERM	None													Category2
Debentures	SRBDEB0201604275L660	SOUTH AFRICAN RESERVE BANK	Matured	2015/04/22		2015/04/22	ZAM000028856	400000000	5.66	TERM	None													Category2
Debentures	SRBDEB0201605027L735	SOUTH AFRICAN RESERVE BANK	Matured	2015/04/22		2015/05/22	ZAM000028880	2000000000	5.735	TERM	None													Category2
Debentures	SRBDEB0201606027L550	SOUTH AFRICAN RESERVE BANK	Matured	2015/04/22		2015/06/17	ZAM000028906	3500000000	5.5	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201604227T.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/22		2016/04/22	ZAM000028948	40000000	7.3	TERM	None													Category2
Promissory Notes	SBSPN0201605022TL65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/22		2015/05/22	ZAM000028955	1000000000	6.85	TERM	None													Category1
Negotiable Certificates Of Deposit	IPNNCD0201510227L7	INVESTEC BANK LIMITED	Matured	2015/04/22		2015/10/22	ZAM000028932	1000000000	8.8	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBNLNCD0201604213J03XXXXPL8.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/22		2017/04/21	ZAM000028757	410000000	7.48	ISDF	None			ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined					Category3
							ZAM000028757															2016/04/21	2016/04/21	
							ZAM000028757		6.983													2015/07/20	2015/07/20	
							ZAM000028757		7.139													2015/10/20	2015/10/20	
							ZAM000028757		7.483													2016/01/20	2016/01/20	
Linked Negotiable Certificates Of Deposit	IPNLNCD0180422SJ03XXXXPL1.15	INVESTEC BANK LIMITED	Matured	2015/04/22		2018/04/23	ZAM000028629	0	8.25	ISDF	None			ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined					Category3
							ZAM000028629															2017/04/24	2017/04/24	
							ZAM000028629		7.308													2015/07/22	2015/10/24	
							ZAM000028629		7.458													2015/12/22	2016/03/22	
							ZAM000028629		7.808													2016/01/22	2015/10/22	
							ZAM000028629		8.443													2016/04/22	2017/10/22	
							ZAM000028629		8.5													2016/07/22	2016/07/22	
							ZAM000028629		8.508													2016/10/22	2016/10/22	
							ZAM000028629		8.508													2017/01/22	2016/10/22	
							ZAM000028629		8.493													2017/04/24	2016/04/22	
							ZAM000028629		8.225													2017/07/24	2016/07/22	
							ZAM000028629		8.175													2017/10/24	2017/07/24	
							ZAM000028629		8.292													2018/01/22	2018/01/22	
Negotiable Certificates Of Deposit	SBSNCD0201704212I7.74	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/22		2017/04/21	ZAM000028765	190000000	7.74	ISDF	None													Category2
							ZAM000028765																2015/10/20	
							ZAM000028765																2016/04/22	
							ZAM000028765																2016/10/24	
							ZAM000028765																2017/04/21	
Treasury Bills	NATTBX0201604201	GOVERNMENT OF SOUTH AFRICA	Matured	2015/04/22		2016/04/22	ZAM000027866	7270000000			None													Category1
Promissory Notes	TLDPN0201500921	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/04/22		2015/09/21	ZAM000028964	100000000			None													Category1
Linked Negotiable Certificates Of Deposit	SBNLNCD0151812SN3JY0XXXXPL890.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/23		2016/12/21	ZAM000028732	1000000000	8.33	ISDF	None			ZAR-JIBAR1	PLUS-90-BPS		Monthly Payment Cycle	Issuer Defined					Category3
							ZAM000028732															2015/06/21	2015/06/21	
							ZAM000028732		6.88													2015/05/20	2016/09/21	
							ZAM000028732		6.958													2015/06/20	2015/08/24	
							ZAM000028732		7.033													2015/07/24	2015/07/24	
							ZAM000028732		7.033													2015/08/24	2015/10/23	
							ZAM000028732		7.033													2015/09/24	2015/12/23	
							ZAM000028732		7.033													2015/10/20	2015/05/29	
							ZAM000028732		7.19													2015/11/20	2015/11/23	
							ZAM000028732		7.292													2015/12/20	2016/03/24	
							ZAM000028732		7.66													2016/01/20	2016/01/20	
							ZAM000028732		7.663													2016/02/20	2016/02/20	
							ZAM000028732		7.833													2016/03/20	2016/03/24	
							ZAM000028732		7.916													2016/04/20	2015/09/21	
							ZAM000028732		7.963													2016/05/20	2016/06/24	
							ZAM000028732		8													2016/06/20	2015/12/23	
							ZAM000028732		8													2016/07/20	2016/05/23	
							ZAM000028732		8.008													2016/08/20	2016/07/20	
							ZAM000028732		8.025													2016/09/20	2016/08/20	
Negotiable Certificates Of Deposit	ABPNCD0201604227T.375	ABSA BANK LIMITED	Matured	2015/04/23		2016/04/25	ZAM000029090	70000000	7.375	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD0201604227T.375	NEDBANK CAPITAL	Matured	2015/04/23		2016/04/22	ZAM000029110	120000000	7.375	TERM	None													Category2
Negotiable Certificates Of Deposit	RMNNCD0201510227L7500000	RAND MERCHANT BANK	Matured	2015/04/23		2015/10/22	ZAM000029185	0	6.75	TERM	None													Category2
Negotiable Certificates Of Deposit	RMNNCD0201510227L7600000	RAND MERCHANT BANK	Matured	2015/04/23		2015/10/22	ZAM000029045	0	6.75	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBNLNCD0200604213D3XXXXPL7.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/23		2020/04/21	ZAM000029133	100000000	7.88	ISDF	None			ZAR-JIBAR3	PLUS-1.325-PRCT		None	Issuer Defined					Category3
							ZAM000029133															2020/04/21	2020/04/21	
							ZAM000029133		7.483													2015/07/21	2015/07/21	
							ZAM000029133		7.633													2015/10/21	2015/10/21	
							ZAM000029133		7.983													2016/01/21	2016/01/21	
							ZAM000029133		8.611													2016/04/21	2016/04/21	
							ZAM000029133		8.675													2016/07/20	2016/07/20	
							ZAM000029133		8.665													2016/10/20	2016/10/20	
							ZAM000029133		8.653													2017/01/20	2017/01/20	
							ZAM000029133		8.95													2017/04/24	2017/04/24	
							ZAM000029133		8.406													2017/07/24	2017/07/24	
							ZAM000029133		8.35													2017/10/20	2017/10/20	
							ZAM000029133		8.461													2018/01/20	2018/01/20	
							ZAM000029133		8.225													2018/04/20	2018/04/20	
							ZAM000029133		8.283													2018/07/20	2018/07/20	
							ZAM000029133		8.167													2018/10/20	2018/10/20	
							ZAM000029133		8.479													2019/01/21	2019/01/21	
							ZAM000029133		8.483													2019/04/22	2019/04/22	
							ZAM000029133		8.2													2019/07/22	2019/07/22	
							ZAM000029133		8.1													2019/10/21	2019/10/21	
							ZAM000029133		7.885													2020/01/21	2020/01/21	
Negotiable Certificates Of Deposit	SBSNCD0201604227.4205	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/23		2016/04/25	ZAM000029189	0	7.425	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201604233J03XXXXPL885.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/23		2016/04/25	ZAM000029174	150000000	7.88	ISDF	None			ZAR-JIBAR1	PLUS-88-BPS		Monthly Payment Cycle	Issuer Defined					Category3
							ZAM000029174		6.8													2015/06/23	2015/06/23	
							ZAM000029174		6.808													2015/05/05	2015/05/05	
							ZAM000029174		6.908													2015/06/05	2016/01/06	
							ZAM000029174		6.958													2015/07/05	2016/01/05	
							ZAM000029174		6.973													2015/08/04	2016/04/05	
							ZAM000029174		6.983													2015/09/05	2015/08/24	
							ZAM000029174		6.993													2015/10/05	2015/10/23	
							ZAM000029174		7.13													2015/11/05	2015/11/23	
							ZAM000029174		7.242													2015/12/05	2015/12/23	
							ZAM000029174		7.6													2016/01/05	2015/09/25	
							ZAM000029174		7.663													2016/02/05	2016/02/24	
							ZAM000029174		7.863													2016/03/05	2016/03/24	
Floating Rate Notes	TLDFRN0201510233J03XXXXPL880.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/04/23		2015/10/23	ZAM000029128	1200000000	6.917	ISDF	None			ZAR-JIBAR3	PLUS-80-BPS		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000029128		6.917													2015/04/24	2015/10/23	
							ZAM000029128		6.956													2015/07/23	2015/07/23	
Linked Negotiable Certificates Of Deposit	NBNLNCD0200604213J03XXXXPL7.325	NEDBANK CAPITAL	Matured	2015/04/23		2020/04/21	ZAM000029243	250000000	7.88	ISDF	None			ZAR-JIBAR3	PLUS-1.325-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000029243															2020/04/21	2020/04/21	
							ZAM000029243		7.483													2015/07/21	2015/07/21	
							ZAM000029243		7.633													2015/10/21	2015/10/21	
							ZAM000029243		7.983													2016/01/21	2016/01/21	
							ZAM000029243		8.611													2016/04/21	2016/07/21	
							ZAM000029243		8.675													2016/07/20	2016/07/20	
							ZAM000029243		8.665													2016/10/20	2016/10/20	
							ZAM000029243		8.653													2017/01/20	2016/10/20	
							ZAM000029243		8.95													2017/04/21	2017/04/21	
							ZAM000029243		8.406													2017/07/21	2017/07/21	
							ZAM000029243		8.35													2017/10/20	2017/10/20	
							ZAM000029243		8.461													2018/01/20	2018/01/20	
							ZAM000029243		8.225													2018/04/20	2018/04/20	
							ZAM000029243		8.283													2018/07/20	2018/07/20	
							ZAM000029243		8.167													2018/10/20	2018/10/20	
							ZAM000029243		8.479													2019/01/21	2019/01/21	
							ZAM000029243		8.483													2019/04/22	2019/04/22	
							ZAM000029243		8.2													2019/07/22	2019/07/22	
							ZAM000029243		8.1													2019/10/21	2019/10/21	
							ZAM000029243		7.885													2020/01/21	2020/01/21	
Negotiable

								ZAM00023865		7.092											2015/10/26	2015/10/26		
								ZAM00023865		7.736											2016/01/26	2016/01/26		
Negotiable Certificates Of Deposit	ABPNCD0201604250T7.3050	ABSA BANK LIMITED	Matured	2015/04/29	2016/04/29	ZAM00023839	100000000	7.305		TERM None														Category2
Debentures	SRBDEB20150503T75.000	SOUTH AFRICAN RESERVE BANK	Matured	2015/04/29	2015/05/27	ZAM00023840	1000000000	7.5		TERM None														Category2
Debentures	SRBDEB20150227T5.715	SOUTH AFRICAN RESERVE BANK	Matured	2015/04/29	2015/05/27	ZAM00023864	500000000	5.715		TERM None														Category2
Debentures	SRBDEB20150227T5.720	SOUTH AFRICAN RESERVE BANK	Matured	2015/04/29	2015/05/27	ZAM00023912	615000000	5.72		TERM None														Category2
Debentures	SRBDEB20150513T5.725	SOUTH AFRICAN RESERVE BANK	Matured	2015/04/29	2015/05/27	ZAM00023996	500000000	5.725		TERM None														Category2
Debentures	SRBDEB20150624T5.700	SOUTH AFRICAN RESERVE BANK	Matured	2015/04/29	2015/06/24	ZAM00023950	300000000	5.7		TERM None														Category2
Debentures	SRBDEB20150123T5.715	SOUTH AFRICAN RESERVE BANK	Matured	2015/04/29	2015/05/27	ZAM00023892	1000000000	5.71		TERM None														Category2
Debentures	SRBDEB20150513T5.705	SOUTH AFRICAN RESERVE BANK	Matured	2015/04/29	2015/05/27	ZAM00023913	1000000000	5.705		TERM None														Category2
Floating Rate Notes	RMAFRN0201064282JU03XXXXPL972.5	RAND MERCHANT BANK	Matured	2015/04/29	2016/04/29	ZAM00023863	3000000000	7.5		ISDF None		ZAR-JIBAR3	PLUS-72.5-BPS		None	Issuer Defined								Category2
						ZAM00023913		7.025													2015/07/29	2015/07/29		
						ZAM00023913		7.042													2015/10/29	2015/10/29		
						ZAM00023913		7.708													2016/01/29	2016/01/29		
Debentures	SRBDEB20150506T5.750	SOUTH AFRICAN RESERVE BANK	Matured	2015/04/29	2015/05/27	ZAM00023914	4960000000	5.75		TERM None														Category2
Promissory Notes	TLDPNX0201151081	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/04/29	2015/10/29	ZAM00023951	100000000	7.35		None														Category1
Negotiable Certificates Of Deposit	SBIDNCD0201604250T7.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/29	2016/04/29	ZAM00023979	250000000	7.325		TERM None														Category2
Negotiable Certificates Of Deposit	ABPNCD0201604250T7.325	ABSA BANK LIMITED	Matured	2015/04/29	2016/04/29	ZAM00023995	500000000	7.325		TERM None														Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0201604250JU03XXXXPL211.125	NEDBANK CAPITAL	Matured	2015/04/29	2016/04/29	ZAM00023938	391000000	8.35		ISDF None		ZAR-JIBAR3	PLUS-1.125-PRCT		Quarterly Payment Cycle	Issuer Defined								Category3
						ZAM00023938		7.425													2015/07/29	2015/07/29		
						ZAM00023938		7.792													2015/10/29	2015/10/29		
						ZAM00023938		8.108													2016/01/29	2016/01/29		
						ZAM00023938		8.425													2016/04/29	2016/04/29		
						ZAM00023938		8.475													2016/07/29	2016/07/29		
						ZAM00023938		8.483													2016/10/31	2016/10/31		
						ZAM00023938		8.483													2017/04/30	2017/04/30		
						ZAM00023938		8.2													2017/07/31	2017/07/31		
						ZAM00023938		8.175													2017/10/30	2017/10/30		
						ZAM00023938		8.258													2018/01/29	2018/01/29		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201510293JU03XXXXPL575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/29	2015/10/29	ZAM00023997	1000000000	6.655		ISDF None		ZAR-JIBAR3	PLUS-0.575-PRCT		None	Issuer Defined								Category3
						ZAM00023997		6.873														2015/10/29		
						ZAM00023997		6.873													2015/07/29	2015/07/29		
Negotiable Certificates Of Deposit	ABPNCD0201604250T7.325	ABSA BANK LIMITED	Matured	2015/04/30	2016/04/30	ZAM00024005	100000000	7.325		TERM None														Category2
Negotiable Certificates Of Deposit	ABPNCD0201604250T7.325	ABSA BANK LIMITED	Matured	2015/04/30	2016/04/30	ZAM00024043	50000000	7.325		TERM None														Category2
Negotiable Certificates Of Deposit	RMANCD0201510297T6.770000	RAND MERCHANT BANK	Matured	2015/04/30	2015/10/29	ZAM00024076	500000000	6.770		TERM None														Category2
Negotiable Certificates Of Deposit	SBIDNCD0201507302T6.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/30	2015/07/30	ZAM00024007	3000000	6.025		TERM None														Category2
Negotiable Certificates Of Deposit	ABPNCD0201510775T6.775	ABSA BANK LIMITED	Matured	2015/04/30	2015/07/30	ZAM00024060	0	6.775		TERM None														Category2
Negotiable Certificates Of Deposit	SBIDNCD0201510307T6.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/30	2015/10/30	ZAM00024084	1000000	6.75		TERM None														Category2
Negotiable Certificates Of Deposit	RMANCD0201510297T7.0000000	RAND MERCHANT BANK	Matured	2015/04/30	2015/10/29	ZAM00024101	1000000000			TERM None														Category2
Promissory Notes	TLDPNX0201151091	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/04/30	2015/10/30	ZAM00024107	500000000			None														Category1
Promissory Notes	TLDPNX0201151081	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/04/30	2015/10/29	ZAM00024131	100000000			None														Category1
Promissory Notes	TLDPNX0201151071	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/04/30	2015/10/30	ZAM00024028	100000000			None														Category1
Promissory Notes	TLDPNX0201601291	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/04/30	2016/01/29	ZAM00024159	1000000000			None														Category1
Linked Negotiable Certificates Of Deposit	NBKLNCD0201510305JU03XXXXPL95.5	NEDBANK CAPITAL	Matured	2015/04/30	2015/10/30	ZAM00024027	2000000000	6.817		ISDF None		ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle	Issuer Defined								Category3
						ZAM00024027		6.817														2015/10/30		
						ZAM00024027		6.8													2015/07/30	2015/07/30		
Negotiable Certificates Of Deposit	SBIDNCD0201604250T7.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/30	2016/04/30	ZAM00024051	64100000	7.325		TERM None														Category2
Negotiable Certificates Of Deposit	SBIDNCD0201604250T7.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/30	2016/04/30	ZAM00024118	4000000	7.325		TERM None														Category2
Promissory Notes	TLDPNX0201151301	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/04/30	2015/11/30	ZAM00024075	150000000			None														Category1
Negotiable Certificates Of Deposit	ABPNCD0201510297T6.775	ABSA BANK LIMITED	Matured	2015/04/30	2015/10/30	ZAM00024050	100000000	6.775		TERM None														Category2
Negotiable Certificates Of Deposit	ABPNCD0201510297T6.775	ABSA BANK LIMITED	Matured	2015/04/30	2015/10/30	ZAM00024074	100000000	6.775		TERM None														Category2
Negotiable Certificates Of Deposit	RMANCD0201604250T7.3050000	RAND MERCHANT BANK	Matured	2015/04/30	2016/04/30	ZAM00024073	1000000000	7.305		TERM None														Category2
Negotiable Certificates Of Deposit	NBKNCD0201604250T7.325	NEDBANK CAPITAL	Matured	2015/04/30	2016/04/30	ZAM00024097	151000000	7.325		TERM None														Category2
Negotiable Certificates Of Deposit	RMANCD0201604250T7.3250000	RAND MERCHANT BANK	Matured	2015/04/30	2016/04/30	ZAM00024019	37000000	7.325		TERM None														Category2
Negotiable Certificates Of Deposit	NBKNCD0201511303T6.675	NEDBANK CAPITAL	Matured	2015/04/30	2015/11/30	ZAM00024035	1000000000	6.675		TERM None														Category2
Linked Negotiable Certificates Of Deposit	SPMLNCD0201504293JU03XXXXPL20.7750	INVESTEC BANK LIMITED	Matured	2015/04/30	2015/04/29	ZAM00024134	0	7.75		ISDF None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined								Category3
						ZAM00024134		7.075													2015/07/29	2015/07/29		
						ZAM00024134		7.092													2015/10/29	2015/10/29		
						ZAM00024134		7.092													2016/01/29	2016/01/29		
						ZAM00024134		7.758														2016/04/29		
Promissory Notes	TLDPNX0201604291	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/04/30	2016/04/29	ZAM00024181	20000000			None														Category1
Negotiable Certificates Of Deposit	NBKNCD0201509042T6.05	NEDBANK CAPITAL	Matured	2015/05/04	2015/08/04	ZAM00024023	10000000	6.05		TERM None														Category2
Negotiable Certificates Of Deposit	ABPNCD0201511041T6.80	ABSA BANK LIMITED	Matured	2015/05/04	2015/11/04	ZAM00024037	500000000	6.8		TERM None														Category2
Promissory Notes	TLDPNX0201151041	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/05/04	2015/11/04	ZAM00024057	500000000			None														Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0201505033JU03XXXXPL275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/04	2015/05/04	ZAM00024008	1000000000	7.75		ISDF None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined								Category3
						ZAM00024008		7.075													2015/08/04	2015/08/04		
						ZAM00024008		7.092													2015/11/04	2015/11/04		
						ZAM00024008		7.758													2016/02/04	2016/02/04		
Floating Rate Notes	RMAFRN0201605032JU03XXXXPL880.	RAND MERCHANT BANK	Matured	2015/05/04	2016/05/04	ZAM00024016	0	7.8		ISDF None		ZAR-JIBAR3	PLUS-80-BPS		None	Issuer Defined								Category3
						ZAM00024016		7.1													2015/05/05	2015/05/05		
						ZAM00024016		7.117													2015/08/04	2015/08/04		
						ZAM00024016		7.125													2015/11/04	2015/11/04		
						ZAM00024016		7.783													2016/02/04	2016/02/04		
Floating Rate Notes	RMAFRN0201511043JU03XXXXPL852.5	RAND MERCHANT BANK	Matured	2015/05/04	2015/11/04	ZAM00024017	0	8.525		ISDF None		ZAR-JIBAR3	PLUS-52.5-BPS		None	Issuer Defined								Category3
						ZAM00024017		7.1													2015/08/04	2015/08/04		
						ZAM00024017		7.117													2015/11/04	2015/11/04		
						ZAM00024017		7.783													2016/02/04	2016/02/04		
						ZAM00024017		8.525													2016/05/04	2016/05/04		
Promissory Notes	TLDPNX0201605031	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/05/04	2016/05/04	ZAM00024024	40000000			None														Category1
Promissory Notes	TLDPNX0201602011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/05/04	2016/02/01	ZAM00024060	200000000			None														Category1
Negotiable Certificates Of Deposit	SBIDNCD0201509042T6.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/04	2015/08/04	ZAM00024041	100000000	6.025		TERM None														Category2
Negotiable Certificates Of Deposit	IPMNCD0201605042T7.3750	INVESTEC BANK LIMITED	Matured	2015/05/04	2016/05/04	ZAM00024032	170000000	7.375		TERM None														Category2
Negotiable Certificates Of Deposit	NBKNCD0201605042NB.2	NEDBANK CAPITAL	Matured	2015/05/04	2016/05/04	ZAM00024033	500000000	8.2		ISDF None														Category2
						ZAM00024033																2015/11/04		
						ZAM00024033																2016/05/04		
						ZAM00024033																2017/05/04		
						ZAM00024033																2016/11/04		
						ZAM00024033																2017/11/06		
						ZAM00024033																2018/05/04		
Linked Negotiable Certificates Of Deposit	NBKLNCD0201604053JU03XXXXPL8.8	NEDBANK CAPITAL	Matured	2015/05/04	2016/05/04	ZAM00024096	300000000	7.8		ISDF None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined								Category3
						ZAM00024096		7.1													2015/08/04	2015/08/04		
						ZAM00024096		7.117													2015/11/04	2015/11/04		
						ZAM00024096		7.783													2016/02/04	2016/02/04		
Floating Rate Notes	RMAFRN0201604053JU03XXXXPL880.	RAND MERCHANT BANK	Matured	2015/05/04	2016/05/04	ZAM00024058	0	7.8		ISDF None		ZAR-JIBAR3	PLUS-80-BPS		None	Issuer Defined								Category3
						ZAM00024058		7.1													2015/08/04	2015/08/04		
						ZAM00024058		7.117													2015/11/04	2015/11/04		
						ZAM00024058		7.783													2016/02/04	2016/02/04		
Floating Rate Notes	RMAFRN0201511023JU03XXXXPL857.5	RAND MERCHANT BANK	Matured	2015/05/04	2015/11/04	ZAM00024047	245000000	6.655		ISDF None		ZAR-JIBAR3	PLUS-57.5-BPS		None	Issuer Defined								Category3
						ZAM00024047		6.873														2015/11/04		
Floating Rate Notes	ABFFRN0201605042JU03XXXXPL880.	ABSA BANK LIMITED	Matured	2015/05/04	2016/05/04	ZAM00024040	200000000	7.8		QUTR Based on issue date	4	ZAR-JIBAR3	PLUS-80-BPS		None	Quarterly Payment Cycle	2015/05/04				2015/08/04	2015/08/04		Category3
						ZAM00024040		7.1													2015/08/04			
						ZAM00024040		7.117													2015/11/04			
						ZAM00024040		7.783													2016/02/04			
Negotiable Certificates Of Deposit	ABPNCD0201511047T6.775	ABSA BANK LIMITED	Matured	2015/05/04	2015/11/04	ZAM00024039	286000000	6.775		TERM None														Category2
Negotiable Certificates Of Deposit	IPMNCD0201605042T6.72	INVESTEC BANK LIMITED	Matured	2015/05/04	2015/10/04	ZAM00024131	4500000	6.72		TERM None														Category2
Negotiable Certificates Of Deposit	RMANCD0201605042T6.7750000	RAND MERCHANT BANK	Matured	2015/05/04	2016/05/04	ZAM00024079	0	6.775		TERM None														Category2
Floating Rate Notes	RMAFRN0201605032JU03XXXXPL880.	RAND MERCHANT BANK	Matured	2015/05/04	2016/05/04	ZAM00024090	0	7.8		ISDF None		ZAR-JIBAR3	PLUS-80-BPS		None	Issuer Defined								Category3
						ZAM00024090		6.935													2015/08/05	2015/08/05		
						ZAM00024090		7.1													2015/08/05	2015/08/05		
						ZAM00024090		7.117													2015/11/05	2015/11/05		
						ZAM00024090		7.716													2016/02/05	2016/02/05		
Floating Rate Notes	RMAFRN0201605033JU03XXXXPL881.	RAND MERCHANT BANK	Matured	2015/05/04	2016/05/04	ZAM00024059	460000000	7.79		ISDF None		ZAR-JIBAR3	PLUS-81-BPS		None	Issuer Defined								Category3
						ZAM00024059		7.1													2015/08/05	2015/08/05		
						ZAM00024059		7.117													2015/11/05	2015/11/05		
						ZAM00024059		7.125													2016/02/05	2016/02/05		
						ZAM00024059		7.793														2016/05/05		
Floating Rate Notes	RMAFRN0201705052JU03XXXXPL885.	RAND MERCHANT BANK	Matured	2015/05/05	2017/05/05	ZAM00024071	150000000	8.2		ISDF None		ZAR-JIBAR3	PLUS-85-BPS		None	Issuer Defined								Category3
						ZAM00024071		7.1														2015/05/05		
						ZAM00024071		7.15													2015/08/05	2015/08/05		
						ZAM00024071		7.167													2015/11/05	2015/11/05		
						ZAM00024071		7.833													2016/02/05	2016/02/05		
						ZAM00024071		8.15													2016/05/05	2016/05/05		
						ZAM00024071		8.208													2016/08/05	2016/08/05		
						ZAM00024071		8.208													2016/11/07	2016/11/07		
						ZAM00024071		8.2													2017/02/06	2017/02/06		
Floating Rate Notes	ABFFRN0201604053JU03XXXXPL870.	ABSA BANK LIMITED	Matured	2015/05/05	2016/04/05	ZAM00024069	750000000	7.35		ISDF None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined								Category3
						ZAM00024069																2015/10/05		
						ZAM00024069		6.958													2015/07/06	2015/07/06		
						ZAM00024069		7.125													2015/10/05	2015/10/05		
						ZAM00024069		7.333													2016/01/05	2016/01/05		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201604053JU03XXXXPL70.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/05	2016/04/05	ZAM00024021	750000000	7.68		ISDF None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined								Category3
						ZAM00024021		7													2015/08/05	2015/08/05		
						ZAM00024021		7.071													2015/11/05	2015/11/05		
						ZAM00024021		7.683													2016/02/05	2016/02/05		
Floating Rate Notes	RMAFRN0201511033JU03XXXXPL857.5	RAND MERCHANT BANK	Matured	2015/05/05	2015/11/05	ZAM00024078	350000000	6.655		ISDF None		ZAR-JIBAR3	PLUS-57.5-BPS		None	Issuer Defined								Category3
						ZAM00024078																2015/11/05		
						ZAM00024078		6.873													2015/08/05	2015/08/05		
Promissory Notes	TLDPNX0201509041	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/05/05	2015/09/04	ZAM00024055	5000000			None														Category1
Floating Rate Notes	RMAFRN0201604053JU03XXXXPL870.	RAND MERCHANT BANK	Matured	2015/05/05	2016/04/05	ZAM00024049	0	7.35		ISDF None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined								Category3
						ZAM00024049																2016/04/05		
						ZAM00024049		6.958													2015/07/06	2015/07/06		
						ZAM00024049		7.208													2015/10/05	2015/10/05		
						ZAM00024049		7.333													2016/01/05	2016/01/05		
Negotiable Certificates Of Deposit	ABPNCD0201605077J6	ABSA BANK LIMITED	Matured	2015/05/05	2015/05/06	ZAM00024064	250000000	7.35		TERM None														Category2
Negotiable Certificates Of Deposit	RMANCD0201605077J7.3500000	RAND MERCHANT BANK	Matured	2015/05/05	2015/05/06	ZAM00024049	0	7.35		TERM None														Category2
Negotiable Certificates Of Deposit	ABPNCD0201605042BJ9	ABSA BANK LIMITED	Matured	2015/05/05	2016/05/04	ZAM00024048	40000000	8.28		ISDF None														Category2
						ZAM00024048																2016/05/04		
						ZAM00024048																2017/05/04		
						ZAM00024048																2018/05/04		
						ZAM00024048																2016/11/07		
Promissory Notes	TLDPNX0201511131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/05/05	2015/11/05	ZAM00024054	0			None														Category1
Promissory Notes	TLDPNX0201605041	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/05/05	2016/05/05	ZAM00024070	380000000			None														Category1
Floating Rate Notes	ABFFRN0201605042JU03XXXXPL8112.5	ABSA BANK LIMITED	Matured	2015/05/05	2016/05/04	ZAM00024070	400000000	8.25		ISDF None		ZAR-JIBAR3	PLUS-112.5-BPS		None	Issuer Defined								Category3
						ZAM00024070																2017/02/06		
						ZAM00024070		7.425													2015/08/04	2015/08/04		
						ZAM00024070		7.442													2015/11/04	2015/11/04		
						ZAM00024070		7.792													2016/02/04	2016/02/04		
						ZAM00024070		8.425													2016/05/04	2016/05/04		
						ZAM00024070		8.483													2016/08/04	2016/08/04		
						ZAM00024070		8.483													2016/11/04	2016/11/04		
						ZAM00024070		8.475													2017/02/06	2016/08/04		
						ZAM00024070		8.481													2017/05/04	2017/05/04		
						ZAM00024070		8.158													2017/08/04	2017/08/04		
						ZAM00024070		8.258													2017/11/06	2017/11/06		
						ZAM00024070		8.258													2018/02/05	2018/02/05		
Negotiable Certificates Of Deposit	SBIDNCD0201605077J06	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/05	2016/05/05	ZAM00024052	1000000	7.025		TERM None														Category2
Negotiable Certificates Of Deposit	IPMNCD0201605042T7.55	INVESTEC BANK LIMITED	Matured	2015/05/05	2016/05/05	ZAM00024063	0	7.5		TERM None														Category2
Treasury Bills	TLBTBX0201611031	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/05/05	2015/11/03	ZAM00024031	1000000000			None														Category1
Floating Rate Notes	RMAFRN0201605042JU03XXXXPL882.5	RAND MERCHANT BANK	Matured	2015/05/05	2016/05/05	ZAM00024080	0	7.81		ISDF None		ZAR-JIBAR3	PLUS-82.5-BPS		None	Issuer Defined								Category3
						ZAM00024080																2016/05/05		
						ZAM00024080		7.125													2015/08/05	2015/08/05		
						ZAM00024080		7.142													2015/11/05	2015/11/05		
						ZAM00024080		7.808													2016/02/05	2016/02/05		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201511053JU03XXXXPL95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/05	2015/11/05	ZAM00024070	1000000000	6.817		ISDF None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined								Category3
						ZAM00024070		6.8													2015/08/05	2015/08/05		
Floating Rate Notes	TLDFRN0201511053JU03XXXXPL880.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/05/05	2015/11/05	ZAM00024146	200000000	6.931		ISDF None		ZAR-JIBAR3	PLUS-80-BPS		Quarterly Payment Cycle	Issuer Defined								Category3
						ZAM00024146		6.917													2015/08/05	2015/08/05		
						ZAM00024146		7.1													2015/08/05	2015/11/05		
Floating Rate Notes	ABFFRN0201511053JU03XXXXPL525	ABSA BANK LIMITED	Matured	2015/05/05	2015/11/05	ZAM00024047	100000000	6.642		QUTR Based on issue date	5	ZAR-JIBAR3	PLUS-52.5-PRCT		None	Quarterly Payment Cycle	2015/08/05				2015/08/05	2015/08/05		Category3
						ZAM00024047		6.925														2015/08/05		
Floating Rate Notes	RMAFRN0201511053JU03XXXXPL852.5	RAND MERCHANT BANK	Matured	2015/05/05	2015/11/05	ZAM00024054	4000000	6.642		ISDF None		ZAR-JIBAR3	PLUS-52.5-BPS		None	Issuer Defined								Category3
						ZAM00024054																2015/11/05		
						ZAM00024054		6.925													2015/08/05	2015/08/05		
Negotiable Certificates Of Deposit	ABPNCD0201509057T6.05	ABSA BANK LIMITED	Matured

Floating Rate Notes	ABFFRNX2016200503JI03XXXPL872-3.	ABSA BANK LIMITED	Matured	2015/05/06		2016/05/06	ZAM000241363	17000000	7.71		ISDF	None		ZAR-JIBAR3	PLUS 72.5-BPS		None		Issuer Defined					Category3
							ZAM000241363		7.025													2015/08/06	2015/08/05		
							ZAM000241363		7.025													2015/11/06	2015/11/05		
							ZAM000241363		7.706													2016/02/06	2016/02/05		
Negotiable Certificates Of Deposit	NBKNCD20151106276.8	NEDBANK CAPITAL	Matured	2015/05/06		2015/11/06	ZAM000240840	10000000	8.4		TERM	None													Category2
Negotiable Certificates Of Deposit	RMANCD20150602573.8750000	RAND MERCHANT BANK	Matured	2015/05/06		2015/06/02	ZAM000240910	1500000	5.875		TERM	None													Category2
Promissory Notes	IPNPNX0201605027145	INVESTEC BANK LIMITED	Matured	2015/05/06		2016/05/06	ZAM000241140	10000000	7.45		TERM	None													Category2
Floating Rate Notes	ABFFRNX2016050602JI03XXXPL752.725	ABSA BANK LIMITED	Matured	2015/05/06		2016/05/06	ZAM000240860	14000000	7.71		OUTS	Based on issue date	6	ZAR-JIBAR3	PLUS-0.725-PRCT		None		Quarterly Payment Cycle		2015/06/06			Category3
							ZAM000240860		7.925													2015/08/06			
							ZAM000240860		7.925													2015/11/06			
							ZAM000240860		7.706													2016/02/06			
Negotiable Certificates Of Deposit	ABPNCD20150605275.876	ABSA BANK LIMITED	Matured	2015/05/06		2015/06/05	ZAM000240977	13000000	5.875		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD20150905275.35	ABSA BANK LIMITED	Matured	2015/05/06		2015/09/07	ZAM000241098	2000000	6.35		TERM	None													Category2
Debentures	SRBEB182015031371.710	SOUTH AFRICAN RESERVE BANK	Matured	2015/05/06		2015/05/13	ZAM000241082	1500000000	5.71		TERM	None													Category2
Debentures	SRBEB182015031371.750	SOUTH AFRICAN RESERVE BANK	Matured	2015/05/06		2015/05/13	ZAM000241108	1500000000	5.75		TERM	None													Category2
Debentures	SRBEB182015031371.750	SOUTH AFRICAN RESERVE BANK	Matured	2015/05/06		2015/05/13	ZAM000241109	1500000000	5.75		TERM	None													Category2
Negotiable Certificates Of Deposit	SBKNCD20150506273.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/06		2015/05/06	ZAM000241231	2000000	7.35		TERM	None													Category2
Negotiable Certificates Of Deposit	SBKNCD20150506275.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/06		2015/06/22	ZAM000241311	1300000	5.85		TERM	None													Category2
Negotiable Certificates Of Deposit	SBKNCD20150706275.505	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/06		2015/07/06	ZAM000241306	12000000	5.505		TERM	None													Category2
Debentures	SRBEB182015060371.710	SOUTH AFRICAN RESERVE BANK	Matured	2015/05/06		2015/06/03	ZAM000241074	1500000000	5.71		TERM	None													Category2
Notes	PHYNX2720151106390PRMXXXXMIP3.1	PHARMACARE LIMITED	Matured	2015/05/06		2015/10/06	ZAM000240704	200000000	6.4		ISDF	None		ZAR-PRIME	MINUS-3.1-PRCT		Monthly Payment Cycle		Issuer Defined					Category3
							ZAM000240704		6.4													2015/05/07	2015/06/01		
							ZAM000240704		6.15													2015/06/01	2015/06/00		
							ZAM000240704		6.15													2015/06/30	2015/10/05		
							ZAM000240704		6.4													2015/07/31	2015/07/31		
							ZAM000240704		6.4													2015/08/31	2015/08/31		
							ZAM000240704		6.4													2015/09/30	2015/09/30		
Linked Negotiable Certificates Of Deposit	SBSLNCD20160506JU03XXXPL0.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/06		2016/05/06	ZAM000241223	0	7.925		ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None		Issuer Defined					Category3
							ZAM000241223		7.925													2015/08/06	2015/09/06		
							ZAM000241223		7.925													2015/11/06	2015/11/06		
							ZAM000241223		7.706													2016/02/06	2016/05/06		
Linked Negotiable Certificates Of Deposit	SBSLNCD20160505JU03XXXPL0.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/06		2016/05/06	ZAM000241322	27000000	7.71		ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None		Issuer Defined					Category3
							ZAM000241322		7.925													2015/08/06	2015/09/06		
							ZAM000241322		7.925													2015/11/06	2015/11/06		
							ZAM000241322		7.706													2016/02/06	2016/05/06		
Negotiable Certificates Of Deposit	ABPNCD20160607258.35	ABSA BANK LIMITED	Matured	2015/05/07		2016/05/07	ZAM000241397	5000000	8.35		SEMI	Based on issue date	7												
Linked Negotiable Certificates Of Deposit	SBSLNCD20160504JU03XXXPL0.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/07		2016/05/04	ZAM000241545	8000000	8.18		ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None		Issuer Defined					Category3
							ZAM000241545		8.35														2015/05/04		
							ZAM000241545		7.375													2015/08/07	2015/08/04		
							ZAM000241545		7.375													2015/11/06	2015/11/06		
							ZAM000241545		8.033													2016/02/06	2016/03/06		
							ZAM000241545		8.35													2016/05/06	2016/05/06		
							ZAM000241545		8.406													2016/06/06	2016/08/06		
							ZAM000241545		8.4													2016/10/06	2016/10/06		
							ZAM000241545		8.4													2017/02/07	2017/02/07		
							ZAM000241545		8.392													2017/05/06	2017/05/06		
							ZAM000241545		8.117													2017/08/07	2017/08/07		
							ZAM000241545		8.1													2017/11/07	2017/11/07		
							ZAM000241545		8.158													2018/02/07	2018/02/07		
Floating Rate Notes	RAMFRNX2015110630JI03XXXPL858.	RAND MERCHANT BANK	Matured	2015/05/07		2015/11/06	ZAM000241678	630000000	6.691		ISDF	None		ZAR-JIBAR3	PLUS-58-BPS		None		Issuer Defined					Category3
							ZAM000241678		7.15														2015/11/06		
							ZAM000241678		6.99													2015/08/07	2015/08/07		
Negotiable Certificates Of Deposit	SBKNCD20151109276.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/07		2015/11/09	ZAM000241496	15000000	6.775		TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD20160504277.4750	INVESTEC BANK LIMITED	Matured	2015/05/07		2016/05/04	ZAM000241595	15750000	7.475		TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD20160504277.4750	INVESTEC BANK LIMITED	Matured	2015/05/07		2016/05/04	ZAM000241605	0	7.475		TERM	None													Category2
Negotiable Certificates Of Deposit	RMANCD20160502277.4000000	RAND MERCHANT BANK	Matured	2015/05/07		2016/02/02	ZAM000241447	180000000	7.4		TERM	None													Category2
Promissory Notes	ABNPN0201605000371.45	ABSA BANK LIMITED	Matured	2015/05/07		2015/05/07	ZAM000241620	10000000	7.45		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD20160505275.45	ABSA BANK LIMITED	Matured	2015/05/07		2016/05/05	ZAM000241589	2000000	7.45		TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD20151106276.06	NEDBANK CAPITAL	Matured	2015/05/07		2015/06/07	ZAM000241389	200000000	6.06		TERM	None													Category2
Negotiable Certificates Of Deposit	RMANCD20160507278.3500000	RAND MERCHANT BANK	Matured	2015/05/07		2016/05/07	ZAM000241686	0	8.35		ISDF	None													Category2
							ZAM000241686																2015/11/06		
							ZAM000241686																2016/05/09		
							ZAM000241686																2016/08/08		
							ZAM000241686																2017/03/08		
							ZAM000241686																2017/11/07		
							ZAM000241686																2018/05/07		
Promissory Notes	TLDPNX0201511061	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/05/07		2015/11/05	ZAM000241454	55000000				None													Category1
Promissory Notes	TLDPNX0201508661	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/05/07		2015/08/05	ZAM000241530	20000000				None													Category1
Negotiable Certificates Of Deposit	ABPNCD20151105276.775	ABSA BANK LIMITED	Matured	2015/05/07		2015/11/05	ZAM000241546	15000000	6.775		TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD20151106276.8	NEDBANK CAPITAL	Matured	2015/05/07		2015/11/06	ZAM000241388	100000000	6.8		TERM	None													Category2
Floating Rate Notes	ABFFRNX2018050602JI03XXXPL.05	ABSA BANK LIMITED	Matured	2015/05/07		2016/05/06	ZAM000241637	18000000	8.18		ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None		Issuer Defined					Category3
							ZAM000241637																2017/02/06		
							ZAM000241637		7.25													2015/08/06	2015/08/04		
							ZAM000241637		7.361													2015/11/04	2015/11/04		
							ZAM000241637		8.033													2016/02/04	2016/03/04		
							ZAM000241637		8.25													2016/05/04	2016/05/04		
							ZAM000241637		8.406													2016/08/06	2016/08/04		
							ZAM000241637		8.406													2016/11/04	2016/11/04		
							ZAM000241637		8.4													2017/02/06	2016/08/04		
							ZAM000241637		8.392													2017/05/04	2017/05/04		
							ZAM000241637		8.117													2017/08/04	2017/08/04		
							ZAM000241637		8.1													2017/11/04	2017/11/04		
							ZAM000241637		8.158													2018/02/05	2018/02/05		
Negotiable Certificates Of Deposit	NBKNCD20160506277.375	NEDBANK CAPITAL	Matured	2015/05/07		2016/05/06	ZAM000241413	16000000	7.375		TERM	None													Category2
Negotiable Certificates Of Deposit	RMANCD20160506277.4000000	RAND MERCHANT BANK	Matured	2015/05/07		2016/05/06	ZAM000241476	0	7.4		TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD20151104276.90	INVESTEC BANK LIMITED	Matured	2015/05/07		2015/11/04	ZAM000241611	0	6.9		TERM	None													Category2
Negotiable Certificates Of Deposit	RMANCD20160506277.4000000	RAND MERCHANT BANK	Matured	2015/05/07		2016/05/06	ZAM000241684	500000	7.4		TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD20151005277.4	NEDBANK CAPITAL	Matured	2015/05/07		2015/05/06	ZAM000241504	183000000	7.4		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20160506277.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/07		2016/05/06	ZAM000241460	100000000	7.4		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20160506277.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/07		2016/05/06	ZAM000241462	150000000	7.4		TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD20151105276.8	NEDBANK CAPITAL	Matured	2015/05/07		2015/11/05	ZAM000241488	150000000	6.8		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD20160505277.40	ABSA BANK LIMITED	Matured	2015/05/07		2016/05/05	ZAM000241579	3000000	7.4		TERM	None													Category2
Negotiable Certificates Of Deposit	RMANCD20160506277.4000000	RAND MERCHANT BANK	Matured	2015/05/07		2016/05/06	ZAM000241603	180000000	7.4		TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD20160506277.4	NEDBANK CAPITAL	Matured	2015/05/07		2016/05/06	ZAM000241605	500000000	7.4		TERM	None													Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20160506JU03XXXPL0.78	INVESTEC BANK LIMITED	Matured	2015/05/07		2016/05/06	ZAM000241439	0	7.78		ISDF	None		ZAR-JIBAR3	PLUS-0.78-PRCT		None		Issuer Defined					Category3
							ZAM000241439		7.08														2016/05/06		
							ZAM000241439		7.08													2015/08/07	2015/08/07		
							ZAM000241439		7.097													2015/11/06	2016/05/06		
							ZAM000241439		7.706													2016/02/06	2015/11/06		
Bridging Bonds	DBSBB0X2015106276.883	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2015/05/08		2015/11/05	ZAM000241421	1000000000	6.883		TERM	None													Category2
Negotiable Certificates Of Deposit	RMANCD20151105276.800000	RAND MERCHANT BANK	Matured	2015/05/08		2015/11/05	ZAM000241522	100000000	6.8		TERM	None													Category2
Negotiable Certificates Of Deposit	RMANCD20151105276.800000	RAND MERCHANT BANK	Matured	2015/05/08		2015/11/05	ZAM000241538	160000000	6.8		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD20150905276.35	ABSA BANK LIMITED	Matured	2015/05/08		2015/09/07	ZAM000241561	100000000	6.35		TERM	None													Category2
Negotiable Certificates Of Deposit	RMANCD20151106276.575000	RAND MERCHANT BANK	Matured	2015/05/08		2015/12/06	ZAM000241587	200000000	6.575		TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD20151105276.825	NEDBANK CAPITAL	Matured	2015/05/07		2015/11/05	ZAM000241652	124000000	6.825		TERM	None													Category2
Negotiable Certificates Of Deposit	RMANCD20160506277.375000	RAND MERCHANT BANK	Matured	2015/05/08		2016/05/06	ZAM000241618	200000000	7.375		TERM	None													Category2
Negotiable Certificates Of Deposit	SBKNCD20160506277.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/08		2016/05/06	ZAM000241676	10000000	6.025		TERM	None													Category2
Negotiable Certificates Of Deposit	RMANCD20160506277.375000	RAND MERCHANT BANK	Matured	2015/05/08		2016/05/06	ZAM000241677	200000000	7.375		TERM	None													Category2
Negotiable Certificates Of Deposit	RMANCD20160506277.375000	RAND MERCHANT BANK	Matured	2015/05/08		2016/05/06	ZAM000241679	0	7.375		TERM	None													Category2
Promissory Notes	TLDPNX0201511061	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/05/08		2015/11/06	ZAM000241959	100000000				None													Category1
Linked Negotiable Certificates Of Deposit	RMANLNCD20151106MPRMFRNMBI255.	RAND MERCHANT BANK	Matured	2015/05/08		2015/11/06	ZAM000242023	0	6.7		MNTH	None	6	ZAR-PRIME	MINUS-255-BPS		None		Ad Hoc					Category3
							ZAM000242023		6.95													2015/07/24			
Floating Rate Notes	RMAFRN2016050606MI01XXXXPL882.5	RAND MERCHANT BANK	Matured	2015/05/08		2016/05/06	ZAM000241777	400000000	7.95		MNTH	None	6	ZAR-JIBAR1	PLUS-82.5-BPS		None		Monthly Payment Cycle		2015/06/06			Category3
							ZAM000241777		6.775													2015/06/06			
							ZAM000241777		7.4													2015/07/06			
							ZAM000241777		6.958													2015/08/11			
							ZAM000241777		6.958													2015/09/06			
							ZAM000241777		6.958													2015/10/06			
							ZAM000241777		6.958													2015/11/06			
							ZAM000241777		7.225													2015/12/06			
							ZAM000241777		7.225													2016/01/06			
							ZAM000241777		7.573													2016/02/06			
							ZAM000241777		7.625													2016/03/06			
							ZAM000241777		7.958													2016/04/06			
Negotiable Certificates Of Deposit	RMANCD20160506278.2300000	RAND MERCHANT BANK	Matured	2015/05/08		2015/05/08	ZAM000242080	0	8.23		ISDF	None													Category2
							ZAM000242080																2015/11/06		
							ZAM000242080																2016/05/06		
							ZAM000242080																2016/11/06		
							ZAM000242080																2017/05/06		
							ZAM000242080																2017/11/06		
							ZAM000242080																2018/05/06		
Negotiable Certificates Of Deposit	ABPNCD20150811276.15	ABSA BANK LIMITED	Matured	2015/05/08		2015/08/11	ZAM000241180	1900000000	6.1		TERM	None													Category2
Negotiable Certificates Of Deposit	RMANCD20160507277.5050000	RAND MERCHANT BANK	Matured	2015/05/08		2016/05/07	ZAM000241145	8000000	6.505		TERM	None													Category2
Negotiable Certificates Of Deposit	RMANCD20160507277.375000	RAND MERCHANT BANK	Matured	2015/05/08		2016/05/08	ZAM000241114	60000000	7.375		TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD20151106276.05	NEDBANK CAPITAL	Matured	2015/05/08		2015/06/07	ZAM000241900	1000000000	6.05		TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD20151106276.65	NEDBANK CAPITAL	Matured	2015/05/08		2015/11/06	ZAM000241918	720000000	6.65		TERM	None													Category2
Floating Rate Notes	RMAFRN2015111365JI03XXXXPL858.	RAND MERCHANT BANK	Matured	2015/05/08		2015/11/06	ZAM000242126	3610000000	6.691		ISDF	None		ZAR-JIBAR3	PLUS-58-BPS		None		Issuer Defined					Category3
							ZAM000242126																2015/11/06		
Floating Rate Notes	ABFFRN2016050503JI03XXXPL80.80	ABSA BANK LIMITED	Matured	2015/05/08		2016/05/06	ZAM000242130	100000000	8.8		ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None		Issuer Defined					Category3
							ZAM000242130		7.8													2015/08/06	2015/08/06		
							ZAM000242130		7.1													2015/08/11	2015/11/06		
							ZAM000242130		7.125													2015/11/06	2016/05/06		
							ZAM000242130		7.375													2016/02/06	2016/05/06		
Linked Negotiable Certificates Of Deposit	SBSLNCD20160505JU03XXXPL0.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/08		2016/05/06	ZAM000241892	15000000	7.71		ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None		Issuer Defined					Category3
							ZAM000241892		7.925													2015/08/11	2015/09/06		
							ZAM000241892		7.925													2015/11/06	2015/11/06		
							ZAM000241892		7.706													2016/02/06	2016/05/06		
Linked Negotiable Certificates Of Deposit	SBSLNCD20160503JU03XXXPL0.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/11		2016/05/06	ZAM000242346	7000000	8.18		ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None		Issuer Defined					Category3
							ZAM000242346		7.25													2015/08/11	2016/05/06		
							ZAM000242346		7.355													2015/11/11	2015/11/11		
							ZAM000242346		8.033													2016/02/11	2016/03/11		
							ZAM000242346		8.4													2016/06/11	2016/06/11		
							ZAM000242346		8.406													2016/11/11	2016/11/11		
							ZAM000242346		8.392													2017/02/10	2017/03/10		
							ZAM000242346		8.396													2017/05/11	2017/06/11		
							ZAM000242346		8.108													2017/08/11	2017/08/11		
							ZAM000242346		8.1													2017/11/10	2017/11/10		
							ZAM000242346		8.158													2018/02/10	2018/02/10		
Linked Negotiable Certificates Of Deposit	RAALNCD20151106MPRMFRNMBI254.	RAND MERCHANT BANK	Matured	2015/05/11		2015/11/06	ZAM000242395	160000000	6.7		MNTH	None	11	ZAR-PRIME	MINUS-254-BPS		None		Ad Hoc					Category3
							ZAM000242395		6.96													2015/07/24			
Negotiable Certificates Of Deposit	NBKNCD20160510277.3	NEDBANK CAPITAL	Matured	2015/05/12		2016/05/10	ZAM000242054	300000000	7.3		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20160511277.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/11		2016/05/11	ZAM000242288	200000000	7.3		TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD20160511277.45	INVESTEC BANK LIMITED	Matured	2015/05/12		2016/05/11	ZAM000242277	50000000	7.45		TERM	None													Category2
Promissory Notes	TLDPNX0201511061	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/05/12		2015/11/06	ZAM000242526	100000000				None													Category1
Negotiable Certificates Of Deposit	NBKNCD20151112276.8	NEDBANK CAPITAL	Matured	2015/05/12		2015/12/11	ZAM000242526	700000000	6.8		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20160512277.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/12		2016/05/12	ZAM000242619	50000000	7.375		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20160512SB1.1295.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/12		2016/05/12	ZAM000242635	200000000	8.3		ISDF	None													Category2
							ZAM000242635																2015/11/12		
							ZAM000242635																2016/11/12		
							ZAM000242635																2016/11/14		
							ZAM000242635																2017/05/12		
							ZAM000242635																2017/11/12		
							ZAM000242635																2018/05/11		
Negotiable Certificates Of Deposit	SBSNCD20170511287.82	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/12		2017/05/11	ZAM000242734	1000000	7.82		ISDF	None													Category2
							ZAM000242734																2015/11/12		
							ZAM000242734																2016/05/12		
							ZAM000242734																2016/11/14		
							ZAM000242734																2017/05/11		
Commercial Paper Bills: Capital Project Bills	ESKCPB201508111	ESKOM HOLDINGS SOC LTD	Matured	2015/05/12		2015/08/11	ZAM000242429	2000000000				None													Category1
Promissory Notes	TLDPNX0201508111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/05/12		2015/08/11	ZAM000242503	20000000				None													Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB201508101	ESKOM HOLDINGS SOC LTD	Matured	2015/05/12		2015/08/10	ZAM000242510	500000				None													Category1
Negotiable Certificates Of Deposit	ABPNCD20151112276.575	ABSA BANK LIMITED	Matured	2015/05/12		2015/11/12	ZAM000242460	700000000	6.575		TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD20151112276.575	NEDBANK CAPITAL	Matured	2015/05/12		2015/11/12	ZAM000242461		6.575		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD20151112276.5750	ABSA BANK LIMITED	Matured	2015/05/12		2015/12/12	ZAM000242544	700000000	6.575		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20160512277.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/12		2016/05/12	ZAM000242585	0	7.4		TERM	None													Category2
Floating Rate Notes	RMAFRN2015111365JI03XXXXPL867.5	R

								ZAM000242650		7.08													2016/04/12	2016/04/12	
Linked Negotiable Certificates Of Deposit	ISBSLNCD201605123UJ03XXXXPL7J5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/12		2015/05/12		ZAM000242668	4000000	7.71		ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined					2016/05/12	Category3
								ZAM000242668																2016/05/12	
								ZAM000242668		7.02													2015/08/12	2015/08/12	
								ZAM000242668		7.06													2015/11/12	2015/11/12	
								ZAM000242668		7.708													2016/02/12	2016/02/12	
Linked Negotiable Certificates Of Deposit	NBKLNCD201605113UJ03XXXXPL7J5	NEDBANK CAPITAL	Matured	2015/05/12		2015/05/12		ZAM000242684	100000000	7.71		ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		Quarterly Payment Cycle	Issuer Defined					2016/05/11	Category3
								ZAM000242684																2016/05/12	
								ZAM000242684		7.025													2015/08/12	2015/08/12	
								ZAM000242684		7.05													2015/11/12	2015/11/12	
								ZAM000242684		7.705													2016/02/12	2016/02/12	
Negotiable Certificates Of Deposit	ABPNCD20170511201	ABSA BANK LIMITED	Matured	2015/05/12		2017/05/11		ZAM000242718	0	7.71		ISDF	None											2015/05/12	Category2
								ZAM000242718																2017/05/11	
								ZAM000242718																2015/11/11	
								ZAM000242718																2016/11/11	
Negotiable Certificates Of Deposit	SBBNCD20190513083J8J	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/12		2019/05/12		ZAM000242528	151000000	6.73		ISDF	None											2015/11/12	Category2
								ZAM000242528																2016/05/12	
								ZAM000242528																2017/05/12	
								ZAM000242528																2016/11/14	
								ZAM000242528																2018/05/14	
								ZAM000242528																2017/11/13	
								ZAM000242528																2019/05/13	
								ZAM000242528																2018/11/12	
Negotiable Certificates Of Deposit	ABPNCD20170511207.8410	ABSA BANK LIMITED	Matured	2015/05/12		2017/05/11		ZAM000242726	1000000	7.841		ISDF	None											2015/05/12	Category2
								ZAM000242726																2017/05/11	
								ZAM000242726																2016/11/11	
								ZAM000242726																2015/11/11	
Linked Negotiable Certificates Of Deposit	SBSLNCD201511123UJ03XXXXPL5T5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/12		2015/11/12		ZAM000242676	500000000	8.1		ISDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT		None	Issuer Defined					2015/11/12	Category3
								ZAM000242676																2015/11/12	
								ZAM000242676		6.875													2015/08/12	2015/08/12	
Negotiable Certificates Of Deposit	RANNCD20150812T6.0500000	RAND MERCHANT BANK	Matured	2015/05/12		2015/08/12		ZAM000242478	7000000	6.05		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20201111005TS.7T5	ABSA BANK LIMITED	Matured	2015/05/12		2015/11/05		ZAM000242501	100000	6.775		TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD20151108QT5.B5	INVESTEC BANK LIMITED	Matured	2015/05/12		2015/11/05		ZAM000242494	0	6.85		TERM	None												Category2
Negotiable Certificates Of Deposit	SBBNCD20151112UJ03XXXXPL7J5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/12		2015/11/12		ZAM000242510	200000000	6.9		TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD20151201QT2.4B	INVESTEC BANK LIMITED	Matured	2015/05/12		2015/12/01		ZAM000242550	400000000	7.45		TERM	None												Category2
Floating Rate Notes	CBBFRN20171112AJ03XXXXPL2J5	CAPITEC BANK LIMITED	Matured	2015/05/12		2017/11/12		ZAM000242452	750000000	8.3		ISDF	None		ZAR-JIBAR3	PLUS-2.25-PRCT		Quarterly Payment Cycle	Issuer Defined					2016/11/12	Category2
								ZAM000242452																2016/11/12	
								ZAM000242452		8.375													2015/05/25	2015/05/25	
								ZAM000242452		8.55													2015/06/25	2017/11/04	
								ZAM000242452		8.742													2015/11/25	2017/02/24	
								ZAM000242452		8.745													2016/02/25	2017/05/24	
								ZAM000242452		9.556													2016/05/25	2017/08/25	
								ZAM000242452		9.608													2016/08/25	2016/08/25	
								ZAM000242452		9.608													2016/11/25	2017/08/25	
								ZAM000242452		9.575													2017/02/24	2016/05/25	
								ZAM000242452		9.575													2017/02/24	2016/05/25	
								ZAM000242452		9.3													2017/08/25	2017/11/25	
Linked Negotiable Certificates Of Deposit	IPNLNCD201605113UJ03XXXXPL1J2	INVESTEC BANK LIMITED	Matured	2015/05/12		2018/05/11		ZAM000242627	150000000	8.32		ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		None	Issuer Defined					2015/11/11	Category3
								ZAM000242627																2015/11/11	
								ZAM000242627		7.3													2015/08/11	2015/08/11	
								ZAM000242627		7.545													2015/11/11	2016/05/11	
								ZAM000242627		8.185													2016/05/11	2016/11/11	
								ZAM000242627		8.505													2016/08/11	2017/02/11	
								ZAM000242627		8.58													2016/08/11	2016/08/11	
								ZAM000242627		8.558													2016/11/11	2016/02/11	
								ZAM000242627		8.542													2017/02/10	2017/02/10	
								ZAM000242627		8.545													2017/05/11	2017/05/11	
								ZAM000242627		8.725													2017/08/11	2017/08/11	
								ZAM000242627		9.03													2017/11/10	2018/02/11	
								ZAM000242627		9.03													2018/08/10	2018/05/11	
Linked Negotiable Certificates Of Deposit	SBSLNCD201605133UJ03XXXXPL7J5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/13		2016/05/12		ZAM000242866	0	7.71		ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined					2016/05/13	Category3
								ZAM000242866																2016/05/13	
								ZAM000242866		7.025													2015/08/13	2015/08/13	
								ZAM000242866		7.06													2015/11/13	2015/11/13	
								ZAM000242866		7.705													2016/02/13	2016/02/13	
Negotiable Certificates Of Deposit	RANNCD20150513U8.3100000	RAND MERCHANT BANK	Matured	2015/05/13		2015/05/13		ZAM000242767	0	8.31		ISDF	None											2015/05/13	Category2
								ZAM000242767																2015/11/13	
								ZAM000242767																2016/05/13	
								ZAM000242767																2016/11/14	
								ZAM000242767																2017/02/13	
								ZAM000242767																2017/11/13	
								ZAM000242767																2018/05/14	
Linked Negotiable Certificates Of Deposit	SBSLNCD201605133PRMSBZAMPZ.49	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/13		2015/05/12		ZAM000242890	0	6.75		ISDF	None		ZAR-PRIME	MINUS-2.49-PRCT		None	Ad Hoc					2015/07/13	Category3
								ZAM000242890																2015/05/13	
								ZAM000242890																2015/08/13	
								ZAM000242890																2015/09/14	
								ZAM000242890																2015/10/13	
								ZAM000242890																2015/12/14	
								ZAM000242890																2016/01/13	
								ZAM000242890																2016/03/13	
								ZAM000242890																2016/04/14	
								ZAM000242890																2016/06/13	
								ZAM000242890																2016/07/13	
								ZAM000242890		7.01													2015/07/24	2016/05/13	
Promissory Notes	TLDPNX0201605121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/05/13		2016/05/12		ZAM000242916	11076500				None												Category1
Linked Negotiable Certificates Of Deposit	NBKLNCD2020051135JJ03XXXXPL1J05	NEDBANK CAPITAL	Matured	2015/05/13		2020/05/13		ZAM000243021	20000000	7.88		ISDF	None		ZAR-JIBAR3	PLUS-1.325-PRCT		Quarterly Payment Cycle	Issuer Defined					2020/05/13	Category3
								ZAM000243021																2020/05/13	
								ZAM000243021		7.625													2015/08/13	2015/08/13	
								ZAM000243021		7.79													2015/11/13	2015/11/13	
								ZAM000243021		8.308													2016/02/13	2016/02/13	
								ZAM000243021		8.633													2016/05/13	2016/05/13	
								ZAM000243021		8.674													2016/08/13	2016/08/13	
								ZAM000243021		8.685													2016/11/14	2016/11/14	
								ZAM000243021		8.685													2017/02/13	2017/02/13	
								ZAM000243021		8.667													2017/05/12	2017/05/12	
								ZAM000243021		8.385													2017/08/14	2017/08/14	
								ZAM000243021		8.378													2017/11/13	2017/11/13	
								ZAM000243021		8.458													2018/02/13	2018/02/13	
								ZAM000243021		8.505													2018/05/14	2018/05/14	
								ZAM000243021		8.505													2018/08/13	2018/08/13	
								ZAM000243021		8.475													2018/11/13	2018/11/13	
								ZAM000243021		8.478													2019/02/13	2019/02/13	
								ZAM000243021		8.465													2019/05/13	2019/05/13	
								ZAM000243021		8.161													2019/08/12	2019/08/12	
								ZAM000243021		8.123													2019/11/13	2019/11/13	
								ZAM000243021		7.885													2020/02/13	2020/02/13	
Negotiable Certificates Of Deposit	RANNCD20150513U8.8700000	RAND MERCHANT BANK	Matured	2015/05/13		2015/05/13		ZAM000242933	0	8.87		ISDF	None											2015/05/13	Category2
								ZAM000242933																2015/11/13	
								ZAM000242933																2016/11/14	
								ZAM000242933																2017/05/13	
								ZAM000242933																2017/11/13	
								ZAM000242933																2018/11/13	
								ZAM000242933																2019/05/13	
Promissory Notes	TLDPNX0201505101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/05/13		2015/05/13		ZAM000242952	5000000				None												Category1
Negotiable Certificates Of Deposit	RANNCD20151105QT7.4500000	RAND MERCHANT BANK	Matured	2015/05/13		2015/11/05		ZAM000242969	100000000	7.45		TERM	None												Category2
Debentures	SRBDEB20150520T5.680	SOUTH AFRICAN RESERVE BANK	Matured	2015/05/13		2015/05/20		ZAM000243497	50000000	5.68		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20151106QT6.8000000	RAND MERCHANT BANK	Matured	2015/05/13		2015/11/06		ZAM000243004	41800000	6.8		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20151105QT5.E05	ABSA BANK LIMITED	Matured	2015/05/13		2015/11/05		ZAM000243006	100000000	6.05		TERM	None												Category2
Treasury Bills	NMTTBX0201605111	GOVERNMENT OF SOUTH AFRICA	Matured	2015/05/13		2016/05/11		ZAM000242984	7070000000	7			None												Category1
Promissory Notes	TLDPNX0201605111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/05/13		2016/05/11		ZAM000242924	100000000				None												Category1
Negotiable Certificates Of Deposit	NBKNCD20160512ST7.4	NEDBANK CAPITAL	Matured	2015/05/13		2016/05/12		ZAM000242974	3000000	7.4		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20160512ST7.4	ABSA BANK LIMITED	Matured	2015/05/13		2016/05/12		ZAM000242759	25000000	7.4		TERM	None												Category2
Negotiable Certificates Of Deposit	SBBNCD20151117UT6.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/13		2015/11/17		ZAM000242849	0	6.825		TERM	None												Category2
Negotiable Certificates Of Deposit	SBBNCD20151117UT6.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/13		2015/11/17		ZAM000242850	0	6.825		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2020051335JJ03XXXXPL1J05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/13		2020/05/13		ZAM000243013	20000000	7.88		ISDF	None		ZAR-JIBAR3	PLUS-1.325-PRCT		None	Issuer Defined					2020/05/13	Category3
								ZAM000243013																2020/05/13	
								ZAM000243013		7.625													2015/08/13	2015/08/13	
								ZAM000243013		7.791													2015/11/13	2015/11/13	
								ZAM000243013		8.308													2016/02/13	2016/02/13	
								ZAM000243013		8.633													2016/05/13	2016/05/13	
								ZAM000243013		8.674													2016/08/13	2016/08/13	
								ZAM000243013		8.685													2016/11/14	2016/11/14	
								ZAM000243013		8.667													2017/02/13	2017/02/13	
								ZAM000243013		8.667													2017/05/15	2017/05/15	
								ZAM000243013		8.385													2017/08/14	2017/08/14	
								ZAM000243013		8.375													2017/11/13	2017/11/13	
								ZAM000243013		8.458													2018/02/13	2018/02/13	
								ZAM000243013		8.505													2018/05/14	2018/05/14	
								ZAM000243013		8.342													2018/08/13	2018/08/13	
								ZAM000243013		8.475													2018/11/13	2018/11/13	
								ZAM000243013		8.465													2019/02/13	2019/02/13	
								ZAM000243013		8.161													2019/05/13	2019/05/13	
								ZAM000243013		8.123													2019/11/13	2019/11/13	
								ZAM000243013		7.885													2020/02/13	2020/02/13	
Floating Rate Notes	ABFFRN0201605123UJ03XXXXPL7J5	ABSA BANK LIMITED	Matured	2015/05/13		2016/05/12		ZAM000242742	3000000	7.71		ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined					2015/08/12	Category3
								ZAM000242742																2015/08/12	
								ZAM000242742		7.025													2015/08/12	2015/08/12	
								ZAM000242742		7.06													2015/11/12	2015/11/12	
								ZAM000242742		7.708													2016/02/12	2016/02/12	
Linked Negotiable Certificates Of Deposit	NBKLNCD201605123UJ03XXXXPL7J5	NEDBANK CAPITAL	Matured	2015/05/13		2016/05/12		ZAM000242859	110000000	7.71		ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		Quarterly Payment Cycle	Issuer Defined					2016/05/12	Category3
								ZAM000242859																2016/05/12	
								ZAM000242859		7.025													2015/08/12	2015/08/12	
								ZAM000242859		7.06													2015/11/12	2015/11/12	
								ZAM000242859		7.708													2016/02/12	2016/02/12	
Negotiable Certificates Of Deposit	RANNCD20151111QT6.8500000	RAND MERCHANT BANK	Matured	2015/05/13		2015/11/11		ZAM000242945	149000000	6.85		TERM	None												Category2
Debentures	SRBDEB20150520T5.700	SOUTH AFRICAN RESERVE BANK	Matured	2015/05/13		2015/05/20		ZAM000243040	134000000	5.7		TERM	None												Category2
Debentures	SRBDEB20150520T5.720	SOUTH AFRICAN RESERVE BANK	Matured	2015/05/13		2015/05/20		ZAM000242981	50000000	5.72		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20160512QT7.40	ABSA BANK LIMITED	Matured	2015/05/13		2016/05/12		ZAM000243039	50000000	7.4		TERM	None												Category2
Debentures	SRBDEB20150520T5.740	SOUTH AFRICAN RESERVE BANK	Matured	2015/05/13		2015/05/20		ZAM000242965	151000000	5.74		TERM	None												Category2
Debentures	SRBDEB20150520T5.7	SOUTH AFRICAN RESERVE BANK	Matured	2015/05/13		2015/05/20		ZAM000242973	100000000	5.7		TERM	None												Category2
Negotiable Certificates Of Deposit	SBBNCD20151117UT6.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/13		2015/11/17		ZAM000242857	150000000	6.8		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20160512QT7.40	ABSA BANK LIMITED	Matured	2015/05/13		2016/05/12		ZAM000242970	34000000	7.4		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD2201605135JJ03XXXXPL1J75	NEDBANK CAPITAL	Matured	2015/05/13		2019/05/13		ZAM000242882	200000000	8.21		ISDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		Quarterly Payment Cycle	Issuer Defined					2019/05/13	Category3
								ZAM000242882																2019/05/11	
								ZAM000242882		7.375													2015/08/13	2015/08/13	
								ZAM000242882		7.417													2015/11/13	2015/11/13	
								ZAM000242882		7.792													2016/02/13	2016/02/13	
								ZAM000242882		8.365													2016/05/13	2016/05/13	
								ZAM000242882		8.425													2016/08/15	2016/08/15	
								ZAM000242882		8.425													2016/11/14	2016/11/14	
								ZAM000242882		8.417													2017/02/13	2017/02/13	
								ZAM000242882		8.417													2017/05/15	2017/05/15	
								ZAM000242882		8.117													2017/08/14	2017/08/14	
								ZAM000242882		8.125													2017/11/13	2017/11/13	
								ZAM000242882		8.208													2018/02/13	2018/02/13	
Floating Rate Notes	RAAFRN0201511135UJ03XXXXPL8S2.5	RAND MERCHANT BANK	Matured	2015/05/13		2015/11/13		ZAM000242817	4000000	6.65		ISDF	None		ZAR-JIBAR3	PLUS-52.5-BPS		None	Issuer Defined					2015/11/13	Category3
								ZAM000242817		6.625													2015/08/13	2015/08/13	
Linked Negotiable Certificates Of Deposit	SBBLNCD201805113UJ03XXXXPL1J05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/13		2018/05/11		ZAM000242841	200000000	8.1		ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined					2018/05/11	Category3
								ZAM000242841		7.3													2015/05/11	2015/05/11	
								ZAM000242841		7.35													2015/08/13	2015/08/13	
								ZAM000242841		7.550													2015/11/12	2015/11/12	
								ZAM000242841		8.033													2016/02/15	2016/02/15	
								ZAM000242841		8.095													2016/05/15	2016/05/15	
								ZAM000242841		8.4													2016/08/15	2016/08/15	
								ZAM000242841		8.350													2016/11/14	2016/11/14	
								ZAM000242841		8.350													2017/02/13	2017/02/13	
								ZAM000242841		8.350													2017/05/15	2017/05/15	
								ZAM000242841		8.108													2017/08/14	2017/08/14	
								ZAM000242841		8.1													2017/11/13	2017/11/13	
								ZAM000242841		8.175													2018/02/13	2018/02/13	
Linked Negotiable Certificates Of Deposit	NBKLNCD201605123UJ03XXXXPL7J5	NEDBANK CAPITAL	Matured	2015/05/13		2016/05/12		ZAM000242791	2000000	7.71		ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		Quarterly Payment Cycle	Issuer Defined					2016/05/12	Category3
								ZAM000242791																2016/05/12	
								ZAM000242791		7.025													2015/08/12	2015/08/12	
								ZAM000242791		7.067													2015/11/12	2015/11/12	
								ZAM000242791		7.708													2016/02/12	2016/02/12	
Negotiable Certificates Of Deposit	RANNCD20151111QT6.8000000	RAND MERCHANT BANK	Matured	2015/05/13		2015/11/11		ZAM000242775	500000000	6.8		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20151105QT5.E05	ABSA BANK LIMITED	Matured	2015/05/13		2015/11/05		ZAM000242986	100000000	6.05		TERM	None												Category2
Debentures	SRBDEB20150520T5.710	SOUTH AFRICAN RESERVE BANK	Matured	2015/05/13		2015/05/20		ZAM000243005	57000000	5.710		TERM	None												Category2
Negotiable Certificates Of Deposit	RBDNCD20151116QT6.605	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/14		2015/11/16		ZAM000243096	415000000	6.605		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20160514QT5.95	ABSA BANK LIMITED	Matured	2015/05/14		2016/05/14		ZAM000243112	300000000	5.95		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20160513QT7.4500000	RAND MERCHANT BANK	Matured	2015/05/14		2016/05/13		ZAM000243179	500000000	7.45		TERM	None												Category2
Promissory Notes	ABPPNX0201505131T2	ABSA BANK LIMITED	Matured	2015/05/14		2020/06/12		ZAM000243203	10000000	10.58		TERM	None												Category1
Promissory Notes	TLDPNX0201511121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/05/14		2016/11/12		ZAM000243146	30000000				None												Category1
Negotiable Certificates Of Deposit	NBKNCD20160514QT6.837	NEDBANK CAPITAL	Matured	2015/05/14		2016/05/14		ZAM000243161	30000000	8.37		ISDF	None												Category2
								ZAM000243161																2015/11/14	
								ZAM000243161																2016/05/16	
								ZAM000243161																2016/11/14	
								ZAM000243161																2017/11/13	
								ZAM000243161																2018/05/14	
Negotiable Certificates Of Deposit	NBKNCD20160512QT7.45	NEDBANK CAPITAL	Matured	2015/05/14		2016/05/12		ZAM000243029	25000000	7.45		TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD20151201QT7.35	INVESTEC BANK LIMITED	Matured	2015/05/14		2015/12/01		ZAM000243135	200000000	7.35		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2020051335JJ03XXXXPL1J05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/14		2020/05/13		ZAM000243187	10000000	7.88		ISDF	None		ZAR-JIBAR3	PLUS-1.325-PRCT

Negotiable Certificates Of Deposit	RANNCD0201605187T.450000	RAND MERCHANT BANK	Matured	2015/05/20		2015/05/18	ZAM000243880	500000000	7.45		TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD0201511205TB.825	NEDBANK CAPITAL	Matured	2015/05/20		2015/11/20	ZAM000243502	4000000	6.825		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201511205TB.80	ABSA BANK LIMITED	Matured	2015/05/20		2015/11/20	ZAM000243563	20000000	6.8		TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD0201605220J.E.825	NEDBANK CAPITAL	Matured	2015/05/20		2016/05/20	ZAM000243614	2000000	7.425		TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD0201605187T.425	NEDBANK CAPITAL	Matured	2015/05/20		2016/05/18	ZAM000243614	2700000	7.425		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201511205TB.8250000	RAND MERCHANT BANK	Matured	2015/05/20		2015/11/20	ZAM000243048	0	6.825		TERM	None												Category2
Negotiable Certificates Of Deposit	SBKNCD0201506227T.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/20		2015/06/22	ZAM000243268	250000000	5.875		TERM	None												Category2
Debentures	SRBDEB0201505275J.745	SOUTH AFRICAN RESERVE BANK	Matured	2015/05/20		2015/05/27	ZAM000244045	10000000	5.745		TERM	None												Category2
Negotiable Certificates Of Deposit	SBKNCD0201505200B.03	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/21		2020/05/20	ZAM000243300	500000000	8.03		ISDF	None												Category2
							ZAM000243500																2015/11/21	
							ZAM000243500																2016/05/21	
							ZAM000243500																2017/05/20	
							ZAM000243500																2016/11/21	
							ZAM000243500																2017/11/21	
							ZAM000243500																2018/05/21	
							ZAM000243500																2018/11/21	
							ZAM000243500																2019/11/21	
							ZAM000243500																2020/05/20	
Floating Rate Notes	ABIFRN0201511203UJ03XXXPL80.525	ABSA BANK LIMITED	Matured	2015/05/21		2015/11/20	ZAM000244367	0	6.13025		ISDF	None		ZAR-JIBAR3	PLUS-0.525-BPS		None		Issuer Defined				Category3
							ZAM000244367																2015/08/21	
							ZAM000244367		6.30525													2015/08/20	2015/11/20	
Negotiable Certificates Of Deposit	IPNNCD0201509012R.425	INVESTEC BANK LIMITED	Matured	2015/05/21		2015/09/21	ZAM000244275	46000000	7.375		TERM	None												Category2
Negotiable Certificates Of Deposit	SBKNCD0201505227J.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/21		2015/05/22	ZAM000244275	40000000	7.375		TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD0201605227T.375	NEDBANK CAPITAL	Matured	2015/05/21		2016/05/22	ZAM000244466	13000000	7.375		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201505227J.45	ABSA BANK LIMITED	Matured	2015/05/21		2015/05/22	ZAM000244324	32000000	7.4		TERM	None												Category2
Floating Rate Notes	RANFRN0201511205UJ03XXXPL89J.5	RAND MERCHANT BANK	Matured	2015/05/21		2015/11/20	ZAM000244359	1000000	6.65		ISDF	None		ZAR-JIBAR3	PLUS-52.5-BPS		None		Issuer Defined				Category3
							ZAM000244359																2015/11/20	
							ZAM000244359		6.9025													2015/08/20	2015/08/20	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201805183UX03XXXPL05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/21		2018/05/18	ZAM000244391	25000000	8.18		ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None		Issuer Defined				Category3
							ZAM000244391																2018/05/18	
							ZAM000244391		7.35													2015/08/21	2015/08/21	
							ZAM000244391		7.545													2015/11/20	2015/11/20	
							ZAM000244391		8.045													2016/05/20	2016/05/20	
							ZAM000244391		8.27													2016/08/20	2016/08/20	
							ZAM000244391		8.365													2016/09/20	2016/09/20	
							ZAM000244391		8.41													2016/11/21	2016/11/21	
							ZAM000244391		8.375													2017/02/21	2017/02/21	
							ZAM000244391		8.365													2017/05/20	2017/05/20	
							ZAM000244391		8.105													2017/08/21	2017/08/21	
							ZAM000244391		8.125													2017/11/21	2017/11/21	
							ZAM000244391		8.125													2018/02/21	2018/02/21	
Negotiable Certificates Of Deposit	RANNCD0201605227T.3500000	RAND MERCHANT BANK	Matured	2015/05/21		2016/05/22	ZAM000244425	4000000	7.35		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201505227J.375	ABSA BANK LIMITED	Matured	2015/05/21		2015/05/22	ZAM000244342	20000000	7.375		TERM	None												Category2
Floating Rate Notes	ABIFRN0201511203UJ03XXXPL52J5	ABSA BANK LIMITED	Matured	2015/05/21		2015/11/20	ZAM000244417	30000000	6.65		ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		None		Issuer Defined				Category3
							ZAM000244417																2015/08/20	
							ZAM000244417		6.825													2015/08/20	2015/11/20	
Floating Rate Notes	ABIFRN0201805183UX03XXXPL05	ABSA BANK LIMITED	Matured	2015/05/21		2018/05/18	ZAM000244383	25000000	8.18		ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None		Issuer Defined				Category3
							ZAM000244383																2018/05/18	
							ZAM000244383		7.35													2015/08/18	2015/08/18	
							ZAM000244383		7.350													2015/11/18	2015/11/18	
							ZAM000244383		8.035													2016/02/18	2017/08/18	
							ZAM000244383		8.358													2016/05/18	2016/05/18	
							ZAM000244383		8.365													2016/08/18	2016/08/18	
							ZAM000244383		8.41													2016/11/18	2016/02/18	
							ZAM000244383		8.375													2017/02/20	2017/02/20	
							ZAM000244383		8.390													2017/05/18	2017/11/20	
							ZAM000244383		8.105													2017/08/18	2018/05/18	
							ZAM000244383		8.125													2017/11/20	2017/05/18	
							ZAM000244383		8.125													2018/02/18	2018/11/20	
Floating Rate Notes	RANFRN0201805183UX03XXXPL B105.	RAND MERCHANT BANK	Matured	2015/05/21		2018/05/18	ZAM000244409	25000000	8.18		ISDF	None		ZAR-JIBAR3	PLUS-105-BPS		None		Issuer Defined				Category3
							ZAM000244409																2018/05/18	
							ZAM000244409		7.35													2015/08/21	2015/08/21	
							ZAM000244409		7.545													2015/11/20	2015/11/20	
							ZAM000244409		8.045													2016/05/20	2016/02/20	
							ZAM000244409		8.27													2016/08/20	2016/08/20	
							ZAM000244409		8.365													2016/09/20	2016/09/20	
							ZAM000244409		8.41													2016/11/21	2016/11/21	
							ZAM000244409		8.375													2017/02/21	2017/02/21	
							ZAM000244409		8.390													2017/05/20	2017/05/20	
							ZAM000244409		8.105													2017/08/21	2017/08/21	
							ZAM000244409		8.125													2017/11/21	2017/11/21	
							ZAM000244409		8.125													2018/02/21	2018/02/21	
Linked Negotiable Certificates Of Deposit	NBKLNCD201805183JX03XXXPL P1.075	NEDBANK CAPITAL	Matured	2015/05/21		2018/05/18	ZAM000244433	25000000	8.2		ISDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
							ZAM000244433																2018/05/18	
							ZAM000244433		7.375													2015/08/21	2015/08/21	
							ZAM000244433		7.565													2015/11/20	2015/11/20	
							ZAM000244433		8.065													2016/02/20	2016/02/20	
							ZAM000244433		8.29													2016/05/20	2016/05/20	
							ZAM000244433		8.417													2016/08/20	2016/08/20	
							ZAM000244433		8.442													2016/11/21	2016/11/21	
							ZAM000244433		8.4													2017/02/21	2017/02/21	
							ZAM000244433		8.417													2017/05/20	2017/05/20	
							ZAM000244433		8.125													2017/08/21	2017/08/21	
							ZAM000244433		8.125													2017/11/21	2017/11/21	
							ZAM000244433		8.2													2018/02/21	2018/02/21	
Negotiable Certificates Of Deposit	SBKNCD0201505227J.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/22		2015/05/22	ZAM000244505	7000000	7.375		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201506277A.2000000	RAND MERCHANT BANK	Matured	2015/05/22		2015/06/22	ZAM000244474	0	7.4		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201508267S.0750000	RAND MERCHANT BANK	Matured	2015/05/22		2015/08/26	ZAM000244482	200000000	6.075		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201605227J.375000	RAND MERCHANT BANK	Matured	2015/05/22		2016/05/22	ZAM000244656	3400000	7.375		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201506227J.8750000	RAND MERCHANT BANK	Matured	2015/05/22		2015/06/22	ZAM000244722	20000000	5.875		TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD0201509012R.425	INVESTEC BANK LIMITED	Matured	2015/05/22		2015/09/22	ZAM000244771	25000000	7.4		TERM	None												Category2
Floating Rate Notes	RANFRN0201511203UJ03XXXPL B07.5	RAND MERCHANT BANK	Matured	2015/05/22		2015/11/20	ZAM000244631	15000000	8.1		ISDF	None		ZAR-JIBAR3	PLUS-77.5-BPS		None		Issuer Defined				Category3
							ZAM000244631																2015/11/20	
							ZAM000244631		7.075													2015/08/24	2015/08/24	
							ZAM000244631		7.261													2015/11/20	2015/11/20	
							ZAM000244631		7.761													2016/02/20	2016/02/20	
							ZAM000244631		8.075													2016/05/20	2016/05/20	
							ZAM000244631		8.117													2016/08/20	2016/08/20	
Linked Negotiable Certificates Of Deposit	NBKLNCD201605223JX03XXXPL D.725	NEDBANK CAPITAL	Matured	2015/05/22		2016/05/22	ZAM000244516	20000000	7.72		ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
							ZAM000244516																2016/05/23	
							ZAM000244516		7.025													2015/08/24	2015/08/24	
							ZAM000244516		7.211													2015/11/20	2015/11/20	
							ZAM000244516		7.711													2016/02/20	2016/02/20	
Floating Rate Notes	RANFRN0201511203UJ03XXXPL B07.5	RAND MERCHANT BANK	Matured	2015/05/22		2015/11/20	ZAM000244623	618000000	8.1		ISDF	None		ZAR-JIBAR3	PLUS-57.5-BPS		None		Issuer Defined				Category3
							ZAM000244623																2015/11/20	
							ZAM000244623		6.875													2015/08/24	2015/08/24	
Linked Negotiable Certificates Of Deposit	NBKLNCD201605223JX03XXXPL P1.2	NEDBANK CAPITAL	Matured	2015/05/22		2019/05/22	ZAM000244599	15000000	8.35		ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
							ZAM000244599																2019/05/22	
							ZAM000244599		7.1													2015/08/24	2015/08/24	
							ZAM000244599		7.460													2015/11/20	2015/11/20	
							ZAM000244599		8.160													2016/02/20	2016/02/20	
							ZAM000244599		8.5													2016/05/20	2016/05/20	
							ZAM000244599		8.542													2016/08/20	2016/08/20	
							ZAM000244599		8.558													2016/11/20	2016/11/20	
							ZAM000244599		8.542													2017/02/20	2017/02/20	
							ZAM000244599		8.542													2017/05/20	2017/05/20	
							ZAM000244599		8.29													2017/08/20	2017/08/20	
							ZAM000244599		8.5													2017/11/20	2017/11/20	
							ZAM000244599		8.305													2018/02/20	2018/02/20	
							ZAM000244599		8.1													2018/05/20	2018/05/20	
							ZAM000244599		8.211													2018/08/20	2018/08/20	
							ZAM000244599		8.125													2018/11/20	2018/11/20	
							ZAM000244599		8.35													2019/02/20	2019/02/20	
Linked Negotiable Certificates Of Deposit	SBSLNCD201511203UJ03XXXPL P0.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/22		2015/11/20	ZAM000244664	500000000	6.7		ISDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT		None		Issuer Defined				Category3
							ZAM000244664																2015/11/20	
							ZAM000244664		6.875													2015/08/24	2015/08/24	
Bridging Bonds	DBSBBX0201605227J.483	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2015/05/22		2016/05/22	ZAM000244581	1000000000	7.483		TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD0201605227J.375	NEDBANK CAPITAL	Matured	2015/05/22		2016/05/22	ZAM000244447	20000000	7.375		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201508267S.0600000	RAND MERCHANT BANK	Matured	2015/05/22		2015/08/27	ZAM000244490	100000000	6.05		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201508267S.075	ABSA BANK LIMITED	Matured	2015/05/22		2015/08/22	ZAM000244508	100000000	6.075		TERM	None												Category2
Floating Rate Notes	ABIFRN0201905223UJ03XXXPL B120.	ABSA BANK LIMITED	Matured	2015/05/22		2019/05/22	ZAM000244557	150000000	8.35		ISDF	None		ZAR-JIBAR3	PLUS-120-BPS		None		Issuer Defined				Category3
							ZAM000244557																2019/08/24	
							ZAM000244557		7.5													2015/08/24	2015/05/22	
							ZAM000244557		7.775													2015/11/20	2015/11/20	
							ZAM000244557		8.150													2016/02/20	2016/02/20	
							ZAM000244557		8.5													2016/05/20	2016/05/20	
							ZAM000244557		8.542													2016/08/20	2016/08/20	
							ZAM000244557		8.558													2016/11/20	2016/11/20	
							ZAM000244557		8.535													2017/02/20	2017/02/20	
							ZAM000244557		8.542													2017/05/20	2017/05/20	
							ZAM000244557		8.29													2017/08/20	2017/08/20	
							ZAM000244557		8.5													2017/11/20	2017/11/20	
							ZAM000244557		8.305													2018/02/20	2018/02/20	
							ZAM000244557		8.1													2018/05/20	2018/05/20	
							ZAM000244557		8.211													2018/08/20	2018/02/20	
							ZAM000244557		8.125													2018/11/20	2018/11/20	
							ZAM000244557		8.35													2019/02/20	2017/08/20	
Floating Rate Notes	RANFRN0201805223UJ03XXXPL B105.	RAND MERCHANT BANK	Matured	2015/05/22		2018/05/22	ZAM000244615	0	8.18		ISDF	None		ZAR-JIBAR3	PLUS-105-BPS		None		Issuer Defined				Category3
							ZAM000244615																2018/05/22	
							ZAM000244615		7.35													2015/08/24	2015/08/24	
							ZAM000244615		7.545													2015/11/20	2015/11/20	
							ZAM000244615		8.045													2016/02/20	2016/02/20	
							ZAM000244615		8.27													2016/05/20	2016/05/20	
							ZAM000244615		8.365													2016/08/20	2016/08/20	
							ZAM000244615		8.498													2016/11/20	2016/11/20	
							ZAM000244615		8.375													2017/02/20	2017/02/20	
							ZAM000244615		8.350													2017/05/20	2017/05/20	
							ZAM000244615		8.1													2017/08/20	2017/08/20	
							ZAM000244615		8.125													2017/11/20	2017/11/20	
							ZAM000244615		8.125													2018/02/20	2018/02/20	
Linked Negotiable Certificates Of Deposit	SBSLNCD201605223JX03XXXPL B.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/22		2016/05/22	ZAM000244706	181000000	7.82		ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None		Issuer Defined				Category3
							ZAM000244706																2016/05/23	
							ZAM000244706		7.125													2015/08/24	2015/08/24	
							ZAM000244706		7.311													2015/11/20	2015/11/20	
							ZAM000244706		7.810													2016/02/20	2016/02/20	
Floating Rate Notes	RANFRN0201905223UJ03XXXPL B72.5	RAND MERCHANT BANK	Matured	2015/05/22		2019/05/22	ZAM000244540	0	8.725		ISDF	None		ZAR-JIBAR3	PLUS-72.5-BPS		None		Issuer Defined				Category3
							ZAM000244540																2016/05/22	
							ZAM000244540		7.025													2015/08/20	2015/08/24	
							ZAM000244540		7.217													2015/11/20	2015/11/20	
							ZAM000244540		7.717													2016/02/20	2016/02/20	
Linked Negotiable Certificates Of Deposit	NBKLNCD201605223PRMINEDGIMIP2.42	NEDBANK CAPITAL	Matured	2015/05/22		2016/05/22	ZAM000244730	300000000	6.83		ISDF	None		ZAR-PRIME-	MINUS-2.42-PRCT		None		Ad Hoc				Category3
							ZAM000244730																2015/07/21	
							ZAM000244730																2015/08/20	
							ZAM000244730																2015/08/24	
							ZAM000244730																2015/10/20	
							ZAM000244730																2015/08/22	
							ZAM000244730																2015/11/20	
							ZAM000244730																2015/12/22	
							ZAM000244730																2016/02/22	
							ZAM000244730																2016/04/22	
							ZAM000244730																2016/05/22	
							ZAM000244730																2016/05/20	
Linked Negotiable Certificates Of Deposit	NBKLNCD201705223JX03XXXPL B.85	NEDBANK CAPITAL	Matured	2015/05/22		2017/05/22	ZAM000244532	10000000	7.05		ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
							ZAM000244532															2015/07/24	2017/05/22	
							ZAM000244532		7.15													2015/08/24	2015/08/24	
							ZAM000244532		7.340													2015/11/20	2015/11/20	
							ZAM000244532		7.840													2016/02/20	2016/02/20	
							ZAM000244532		8.15													2016/05/23	2016/05/23	
							ZAM000244532		8.190													2016/08/20	2016/08/20	
							ZAM000244532		8.206													2016/11/20	2016/11/20	
							ZAM000244532		8.179													2017/02/20	2017/02/20	
Floating Rate Notes	RANFRN0201705223UJ03XXXPL B85.	RAND MERCHANT BANK	Matured	2015/05/22		2017/05/22	ZAM000244573	100000000	8.16		ISDF	None		ZAR-JIBAR3	PLUS-85-BPS		None		Issuer Defined				Category3
							ZAM000244573																2017/05/22	
							ZAM000244573		7.15													2015/08/24	2015/08/24	
							ZAM000244573		7.340													2015/11/20	2015/11/20	
							ZAM000244573		7.840													2016/02/20	2016/02/20	
							ZAM000244573		8.15													2016/05/23	2016/05/23	
							ZAM000244573		8.190													2016/08/20	2016/08/20	
							ZAM000244573		8.206													2016/11/20	2016/11/20	
							ZAM000244573		8.179													2017/02/20	2017/02/20	
Linked Negotiable Certificates Of Deposit	IPNLNCD201605223JX03XXXPL P1.25	INVESTEC BANK LIMITED	Matured	2015/05/22		2019/05/22	ZAM000244672	0	8.25		ISDF	None		ZAR-JIBAR3	PLUS-1.25-PRCT		None		Issuer Defined				Category3
							ZAM000244672																2019/11/22	
							ZAM000244672		7.55													2015/08/24	2015/08/24	
							ZAM000244672		7.742													2015/11/20	2015/11/20	
							ZAM000244672		8.242													2016/02/20	2016/02/20	
							ZAM000244672		8.35													2016/05/20	2016/05/20	
							ZAM000244672		8.350													2016/08/20	2016/08/20	
							ZAM000244672		8.365													2016/11/20	2016/11/20	
							ZAM000244672		8.375													2017/02/20	2017/02/20	
							ZAM000244672		8.590													2017/05/20	2017/05/20	
							ZAM000244672		8.9													2017/08/20	2019/05/20	
							ZAM000244672		8.35													2017/11/20	2018/08/20	
							ZAM000244672		8.125													2018/02/20	2018/02/20	
							ZAM000244672		8.15													2018/05/20	2018/05/20	
							ZAM000244672		8.261													2018/08/20	2018/02/20	
							ZAM000244672		8.125													2018/11/20	2018/11/20	
							ZAM000244672		8.35													2019/02/20	2020/05/20	
Linked Negotiable Certificates Of Deposit	NBKLNCD201511235JX03XXXPL P0.58	NEDBANK CAPITAL	Matured	2015/05/22		2015/11/22	ZAM000244748	300000000	6.700		ISDF	None		ZAR-JIBAR3	PLUS-0.58-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
							ZAM000244748																2015/11/22	
							ZAM000244748		6.88													2015/08/24	2015/08/24	
Negotiable Certificates Of Deposit	ABPNCD0201508127E.05	ABSA BANK LIMITED	Matured	2015/05/22		2015/08/27	ZAM000244698	40000000	6.05		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201511205TB.8000000	RAND MERCHANT BANK	Matured	2015/05/22		2015/11/20	ZAM000244714	19000000	6.8		TERM	None												Category2
Commercial Paper Bills Capital Project Bills	BPCPZ0201505221	BANK PHAKAMILE SOC LTD	Matured	2015/05/22		2015/08/20	ZAM000244607	1000000000				None												Category1
Commercial Paper Bills Capital Project Bills	BPCPZ0201505221	BANK PHAKAMILE SOC LTD	Matured	2015/05/22		2015/08/20	ZAM000244607	1000000000				None												Category1

Negotiable Certificates Of Deposit	SBSNCD0201606277T.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/27		2016/06/27	AM00024554	10000000	7.9	TERM	None															Category2
Promissory Notes	TLDPNX0201605261	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/05/27		2016/05/26	AM00024532	3000000	7.5		None															Category1
Negotiable Certificates Of Deposit	ABPNCD0201605252B.36	ABSA BANK LIMITED	Matured	2015/05/27		2016/05/26	AM00024529	95000000	8.36	IDEF	None															Category2
							AM00024529																			2016/05/27
							AM00024529																			2017/11/27
							AM00024529																			2016/05/27
							AM00024529																			2015/11/27
							AM00024529																			2016/11/26
							AM00024529																			2017/05/26
Negotiable Certificates Of Deposit	NBANCD0201117273.6	NEDBANK CAPITAL	Matured	2015/05/27		2015/11/27	AM00024514	15000000	8.4	TERM	None															Category2
Floating Rate Notes	ABFFRNX0211127SJU03XXXXPLP0.525	ABSA BANK LIMITED	Matured	2015/05/27		2015/11/27	AM00024514	3000000	6.69	OUTR	Based on issue date	27	ZAR-JIBAR3	PLUS-0.525-PRCT			None	Quarterly Payment Cycle	2015/08/27							Category2
							AM00024514		6.825																	2015/08/27
Linked Negotiable Certificates Of Deposit	SBSLNCD0211127SJU03XXXXPL575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/27		2015/11/27	AM00024596	175000000	6.7	IDEF	None		ZAR-JIBAR3	PLUS-0.575-PRCT			None	Issuer Defined								Category3
							AM00024596																			2015/11/27
							AM00024596		6.875																	2015/08/27
Linked Negotiable Certificates Of Deposit	NBNLNCD0211127SJU03XXXXPL599	NEDBANK CAPITAL	Matured	2015/05/27		2015/11/27	AM00024524	600000000	6.719	IDEF	None		ZAR-JIBAR3	PLUS-0.59-PRCT			Quarterly Payment Cycle	Issuer Defined								Category3
							AM00024524																			2015/11/27
							AM00024524		6.89																	2015/08/27
Linked Negotiable Certificates Of Deposit	NBNLNCD0211605273SJU03XXXXPL725	NEDBANK CAPITAL	Matured	2015/05/27		2016/05/27	AM00024562	1000000	7.75	IDEF	None		ZAR-JIBAR3	PLUS-0.725-PRCT			Quarterly Payment Cycle	Issuer Defined								Category3
							AM00024562																			2016/05/27
							AM00024562		7.025													2015/08/27				2015/08/27
							AM00024562		7.025													2015/11/27				2015/11/27
							AM00024562		7.225													2016/05/26				2016/05/26
Floating Rate Notes	RANFRNX0201605272JU03XXXXPLB72.5	RAND MERCHANT BANK	Matured	2015/05/27		2016/05/27	AM00024581	6000000	7.23	IDEF	None		ZAR-JIBAR3	PLUS-72.5-BPS			None	Issuer Defined								Category3
							AM00024581																			2016/05/27
							AM00024581		7.025													2015/08/27				2015/08/27
							AM00024581		7.205													2015/11/27				2015/11/27
							AM00024581															2016/05/26				2016/05/26
Negotiable Certificates Of Deposit	RANNCD0201505275.050000	RAND MERCHANT BANK	Matured	2015/05/27		2015/08/28	AM00024522	20000000	6.05	TERM	None															Category2
Debentures	SRBDEB0201500027T5.680	SOUTH AFRICAN RESERVE BANK	Matured	2015/05/27		2015/06/12	AM00024422	300000000	5.68	TERM	None															Category2
Negotiable Certificates Of Deposit	IPNNCD0201112775.99	INVESTEC BANK LIMITED	Matured	2015/05/27		2015/11/27	AM00024379	20000000	6.8	TERM	None															Category2
Negotiable Certificates Of Deposit	RANNCD0201602227T.070000	RAND MERCHANT BANK	Matured	2015/05/27		2016/02/26	AM00024515	7000000	7.075	TERM	None															Category2
Debentures	SRBDEB0201506027L.715	SOUTH AFRICAN RESERVE BANK	Matured	2015/05/27		2015/06/12	AM00024448	575000000	5.71	TERM	None															Category2
Debentures	SRBDEB0201308107L.730	SOUTH AFRICAN RESERVE BANK	Matured	2015/05/27		2015/06/12	AM00024471	377000000	5.73	TERM	None															Category2
Negotiable Certificates Of Deposit	NBANCD0201505275.050000	NEDBANK CAPITAL	Matured	2015/05/27		2015/08/28	AM00024521	20000000	6.05	TERM	None															Category2
Negotiable Certificates Of Deposit	ABPNCD0201506275.076	ABSA BANK LIMITED	Matured	2015/05/28		2015/08/27	AM00024520	460000000	6.075	TERM	None															Category2
Negotiable Certificates Of Deposit	RANNCD0201508275T6.070000	RAND MERCHANT BANK	Matured	2015/05/28		2015/08/27	AM00024503	200000000	6.075	TERM	None															Category2
Negotiable Certificates Of Deposit	SBWNCD0201611252T6.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/28		2015/11/28	AM00024561	4000000	6.8	TERM	None															Category2
Negotiable Certificates Of Deposit	NBNNCD0201508275T6.05	NEDBANK CAPITAL	Matured	2015/05/28		2015/08/27	AM00024510	4000000	6.05	TERM	None															Category2
Negotiable Certificates Of Deposit	SBWNCD0201602275.73	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/28		2016/05/27	AM00024577	20000000	6.73	TERM	None															Category2
Negotiable Certificates Of Deposit	ABPNCD0201605277.425	ABSA BANK LIMITED	Matured	2015/05/28		2016/05/27	AM00024545	190000000	7.425	TERM	None															Category2
Negotiable Certificates Of Deposit	RANNCD0201505275T6.050	RAND MERCHANT BANK	Matured	2015/05/28		2015/08/27	AM00024509	100000000	6.05	TERM	None															Category2
Negotiable Certificates Of Deposit	ABPNCD0201605277.4350	ABSA BANK LIMITED	Matured	2015/05/28		2016/05/27	AM00024544	84000000	7.425	TERM	None															Category2
Negotiable Certificates Of Deposit	RBDNCD0201605277.52	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/28		2016/05/27	AM00024587	25000000	7.52	TERM	None															Category2
Negotiable Certificates Of Deposit	SBSNCD0201605277.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/28		2016/05/27	AM00024588	10000000	7.425	TERM	None															Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0211126SJU03XXXXPL95.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/28		2015/11/28	AM00024628	2000000	6.635	IDEF	None		ZAR-JIBAR3	PLUS-0.5-PRCT			None	Issuer Defined								Category3
							AM00024628																			2015/11/28
							AM00024628		6.8													2015/08/28				2015/08/28
Promissory Notes	TLDPNX0201511261	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/05/28		2015/11/28	AM00024577	50000000	7.5	TERM	None															Category1
Negotiable Certificates Of Deposit	IPNNCD0201605277.5	INVESTEC BANK LIMITED	Matured	2015/05/28		2016/05/27	AM00024562	5800000	7.75	TERM	None															Category2
Floating Rate Notes	RANFRNX0200505283JU03XXXXPLB132.5	RAND MERCHANT BANK	Matured	2015/05/28		2020/05/28	AM00024695	5000000	7.87	IDEF	None		ZAR-JIBAR3	PLUS-132.5-BPS			None	Issuer Defined								Category3
							AM00024695																			2020/05/28
							AM00024695		7.625													2015/08/28				2015/08/28
							AM00024695		7.875													2015/11/28				2015/11/28
							AM00024695		8.315													2016/02/28				2016/02/28
							AM00024695		8.633													2016/05/26				2016/05/26
							AM00024695		8.685													2016/08/26				2016/08/26
							AM00024695		8.865													2016/11/26				2016/11/26
							AM00024695		8.55													2017/02/21				2017/02/21
							AM00024695		8.605													2017/05/26				2017/05/26
							AM00024695															2017/08/26				2017/08/26
							AM00024695		8.45													2017/11/27				2017/11/27
							AM00024695		8.225													2018/02/26				2018/02/26
							AM00024695		8.325													2018/05/27				2018/05/27
							AM00024695		8.475													2018/08/27				2018/08/27
							AM00024695		8.45													2018/11/26				2018/11/26
							AM00024695		8.125													2019/02/26				2019/02/26
							AM00024695		8.145													2019/05/26				2019/05/26
							AM00024695		8.115													2019/08/26				2019/08/26
Linked Negotiable Certificates Of Deposit	SBSLNCD0200505283JU03XXXXPLP1.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/28		2020/05/28	AM00024536	50000000	7.85	IDEF	None		ZAR-JIBAR3	PLUS-1.325-PRCT			None	Issuer Defined								Category3
							AM00024536																			2020/05/28
							AM00024536		7.625													2015/08/28				2015/08/28
							AM00024536		7.842													2015/11/30				2015/11/30
							AM00024536		8.326													2016/02/29				2016/02/29
							AM00024536		8.633													2016/05/30				2016/05/30
							AM00024536		8.685													2016/08/30				2016/08/30
							AM00024536		8.865													2016/11/30				2016/11/30
							AM00024536		8.55													2017/02/28				2017/02/28
							AM00024536		8.605													2017/05/29				2017/05/29
							AM00024536															2017/08/28				2017/08/28
							AM00024536		8.45													2017/11/28				2017/11/28
							AM00024536		8.45													2018/02/28				2018/02/28
							AM00024536		8.325													2018/05/28				2018/05/28
							AM00024536		8.475													2018/08/28				2018/08/28
							AM00024536		8.465													2018/11/28				2018/11/28
							AM00024536		8.475													2019/02/28				2019/02/28
							AM00024536		8.45													2019/05/28				2019/05/28
							AM00024536		8.145													2019/08/28				2019/08/28
							AM00024536		8.125													2019/11/28				2019/11/28
Negotiable Certificates Of Deposit	ABPNCD0201905272B.74	ABSA BANK LIMITED	Matured	2015/05/28		2019/05/28	AM00024583	70000000	8.74	IDEF	None											2020/05/28				2020/05/28
							AM00024583		8.74																	Category2
							AM00024583																			2017/11/28
							AM00024583																			2018/11/28
							AM00024583																			2016/05/30
							AM00024583																			2016/11/30
							AM00024583																			2017/11/30
							AM00024583																			2017/05/29
							AM00024583																			2018/05/28
							AM00024583																			2018/11/28
Commercial Paper Bills: Capital Project Bills	ESKCPB0201508271	ESKOM HOLDINGS SOC LTD	Matured	2015/05/28		2015/08/27	AM00024504	1000000000			None															Category1
Promissory Notes	TLDPNX0201605271	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/05/28		2016/05/27	AM00024545	30000000			None															Category1
Negotiable Certificates Of Deposit	ABPNCD0201605277.4	ABSA BANK LIMITED	Matured	2015/05/28		2016/05/27	AM00024519	2000000	7.4	TERM	None															Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0201605283JU03XXXXPL775	INVESTEC BANK LIMITED	Matured	2015/05/28		2016/05/28	AM00024703	0	7.75	IDEF	None		ZAR-JIBAR3	PLUS-0.775-PRCT			None	Issuer Defined								Category3
							AM00024703																			2016/05/28
							AM00024703		7.075													2015/08/28				2015/08/28
							AM00024703		7.267													2015/11/28				2015/11/28
							AM00024703		7.767													2016/05/28				2016/05/28
Linked Negotiable Certificates Of Deposit	NBNLNCD0200505283JU03XXXXPL1.325	NEDBANK CAPITAL	Matured	2015/05/28		2020/05/28	AM00024578	4000000	7.85	IDEF	None		ZAR-JIBAR3	PLUS-1.325-PRCT			Quarterly Payment Cycle	Issuer Defined								Category3
							AM00024578																			2020/05/28
							AM00024578		7.625													2015/08/28				2015/08/28
							AM00024578		7.842													2015/11/30				2015/11/30
							AM00024578		8.326													2016/02/29				2016/02/29
							AM00024578		8.633													2016/05/30				2016/05/30
							AM00024578		8.685													2016/08/30				2016/08/30
							AM00024578		8.865													2016/11/30				2016/11/30
							AM00024578		8.55													2017/02/28				2017/02/28
							AM00024578		8.605													2017/05/29				2017/05/29
							AM00024578															2017/08/28				2017/08/28
							AM00024578		8.45													2017/11/28				2017/11/28
							AM00024578		8.45													2018/02/28				2018/02/28
							AM00024578		8.325													2018/05/28				2018/05/28
							AM00024578		8.465													2018/11/28				2018/11/28
							AM00024578		8.475													2019/02/28				2019/02/28
							AM00024578		8.45													2019/05/28				2019/05/28
							AM00024578		8.115													2019/08/28				2019/08/28
							AM00024578		8.125													2019/11/28				2019/11/28
Floating Rate Notes	RANFRNX0201605272JU03XXXXPLB72.5	RAND MERCHANT BANK	Matured	2015/05/28		2016/05/27	AM00024563	3000000	7.72	IDEF	None		ZAR-JIBAR3	PLUS-72.5-BPS			None	Issuer Defined								Category3
							AM00024563																			2016/05/27
							AM00024563		7.025													2015/08/28				2015/08/28
							AM00024563		7.254													2015/11/30				2015/11/30
							AM00024563		7.725													2016/05/28				2016/05/28
Linked Negotiable Certificates Of Deposit	SBSLNCD0211603273JU03XXXXPL825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/28		2016/05/27	AM00024580	43000000	7.25	IDEF	None		ZAR-JIBAR3	PLUS-0.825-PRCT			None	Issuer Defined								Category3
							AM00024580																			2016/05/27
							AM00024580		7.125													2015/08/28				2015/08/28
							AM00024580		7.342													2015/11/30				2015/11/30
							AM00024580		7.625													2016/05/28				2016/05/28
Floating Rate Notes	ABFFRNX0201603273JU03XXXXPL725	ABSA BANK LIMITED	Matured	2015/05/28		2016/05/27	AM00024586	50000000	7.25	IDEF	None		ZAR-JIBAR3	PLUS-0.725-PRCT			None	Issuer Defined								Category3
							AM00024586																			2016/05/27
							AM00024586		7.025													2015/08/27				2015/08/27
							AM00024586		7.225													2015/11/27				2015/11/27
							AM00024586		7.725													2016/05/26				2016/05/26
Linked Negotiable Certificates Of Deposit	NBNLNCD0211605273JU03XXXXPL725	NEDBANK CAPITAL	Matured	2015/05/28		2016/05/27	AM00024511	5000000	7.25	IDEF	None		ZAR-JIBAR3	PLUS-0.725-PRCT			Quarterly Payment Cycle	Issuer Defined								Category3
							AM00024511																			2016/05/27
							AM00024511		7.025													2015/08/28				2015/08/28
							AM00024511		7.242													2015/11/30				2015/11/30
							AM00024511		7.725													2016/05/28				2016/05/28
Floating Rate Notes	ABFFRNX0200505283JU03XXXXPL1.325	ABSA BANK LIMITED	Matured	2015/05/28		2020/05/28	AM00024729	5000000	7.85	IDEF	None		ZAR-JIBAR3	PLUS-1.325-PRCT			None	Issuer Defined								Category3
							AM00024729																			2020/05/28
							AM00024729		7.625													2015/08/28				2015/08/28
							AM00024729		7.842													2015/11/30				2015/11/30
							AM00024729		8.315													2016/02/29				2016/02/29
							AM00024729		8.633													2016/05/30				2016/05/30
							AM00024729		8.685													2016/08/30				2016/08/30
							AM00024729		8.865													2016/11/30				2016/11/30
							AM00024729		8.55													2017/02/28				2017/02/28
							AM00024729		8.605													2017/05/29				2017/05/29
							AM00024729															2017/08/28				2017/08/28
							AM00024729		8.45													2017/11/28				2017/11/28
							AM00024729		8.45													2018/02/28				2018/02/28
							AM00024729		8.325													2018/05/28				2018/05/28
							AM00024729		8.475													2018/08/28				2018/08/28
							AM00024729		8.465													2018/11/28				2018/11/28
							AM00024729		8.475													2019/02/28				2019/02/28
							AM00024729		8.45													2019/05/28				2019/05/28
							AM00024729		8.145													2019/08/28				2019/08/28
							AM00024729		8.125													2019/11/28				2019/11/28
Negotiable Certificates Of Deposit	RANNCD0201606027T.070000	RAND MERCHANT BANK	Matured	2015/05/28		2015/09/28	AM00024638	20000000	6.075	TERM	None															Category2
Negotiable Certificates Of Deposit	SBWNCD0201611252T6.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/28		2015/11/28	AM00024637	20000000	6.775	TERM	None															Category2
Promissory Notes	TLDPNX0201505261	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/05/29		2015/05/28	AM00024540	7500000	None		None															Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB0201505261	ESKOM HOLDINGS SOC LTD	Matured	2015/05/29		2015/05/28	AM00024576	10000000			None															Category1
Negotiable Certificates Of Deposit	NBNNCD0201505275.07	NEDBANK CAPITAL	Matured	2015/05/29		2020/05/28	AM00024543	0	8.07	IDEF	None															Category2
							AM00024543																			2016/11/28
							AM00024543																			2017/05/28
							AM00024543																			2017/11/28
							AM00024543																			2015/11/30
							AM00024543																			2016/05/30
							AM00024543																			2018/05/28
							AM00024543																			2018/11/28
							AM00024543																			2020/05/28
							AM00024543																			2019/05/28
Negotiable Certificates Of Deposit	RANNCD0201605277.4250000	RAND MERCHANT BANK	Matured	2015/05/29		2016/05/27	AM00024519	0	7.425	TERM	None															Category2
Negotiable Certificates Of Deposit	SBWNCD0201611302T6.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/29		2015/11/30	AM00024557	20000000	6.775	TERM	None															Category2
Negotiable Certificates Of Deposit	ABPNCD0201611272T6.775	ABSA BANK LIMITED	Matured	2015/05/29		2015/11/27	AM00024557	120000000	6.775	TERM	None															Category2
Negotiable Certificates Of Deposit	RANNCD0201605282B.7600000	RAND MERCHANT BANK	Matured	2015/05/29		2016/05/26	AM00024561	10000000	8.76	IDEF	None															Category2
							AM00024561																			2015/11/30
							AM00024561																			2016/05/30
							AM00024561																			2016/11/28
							AM00024561																			2017/05/29
							AM00024561																			2017/11/28
							AM00024561																			2018/05/28
							AM00024561																			2018/11/28
							AM00024561																			2019/05/28
Linked Negotiable Certificates Of Deposit	SBSLNCD0211605283JU03XXXXPL0.68	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/29		2016/05/28	AM00024605	180000000	8.21	IDEF	None		ZAR-JIBAR3	PLUS-1.08-PRCT			None	Issuer Defined								Category3
							AM00024605																			2016/05/28
							AM00024605		7.38													2015/08/31				2015/08/31
							AM00024605		7.591													2015/11/30				2015/11/30
							AM00024605		8.08													2016/02/29				2016/02/29
							AM00024605		8.395													2016/05/30				2016/05/30
							AM00024605		8.438													2016/08/30				2016/08/30
							AM00024605		8.438													2016/11/29				2016/11/29
							AM00024605		8.405													2017/02/28				2017/02/28
							AM00024605		8.113													2017/05/29				2017/05/29
							AM00024605		8.13													2017/08/29				2017/08/29
							AM00024605		8.205													2017/11/29				2017/11/29
							AM00024605		8.205													2018/02/28				2018/02/28
Linked Negotiable Certificates Of Deposit	NBNLNCD0211126SJU03XXXXPL95.6	NEDBANK CAPITAL	Matured	2015/05/29		2015/11/28	AM00024609	313000000	6.725	IDEF	None		ZAR-JIBAR3	PLUS-0.6-PRCT			Quarterly Payment Cycle	Issuer Defined								Category3
							AM00024609																			2015/11/28
							AM00024609		6.8													2015/08/31				2015/08/31
Promissory Notes	TLDPNX0201508281	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/05/29		2015/08/28	AM00024560	37000000			None															Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB0201508271	ESKOM HOLDINGS SOC LTD	Matured	2015/05/29		2015/08/28	AM00024558	1000000000			None															Category1
Negotiable Certificates Of Deposit	ABPNCD0201605277B27.82	ABSA BANK LIMITED	Matured	2015/05/29		2017/05/28	AM00024611	20000000	7.82	IDEF	None															Category2
							AM00024611																			2016/05/30
							AM00024611																			2016/11/28
							AM00024611																			2017/05/29
							AM00024611																			2017/11/28
							AM00024611																			2018/05/28
							AM00024611																			2018/11/28
							AM00024611																			2019/05/28
							AM00024611																			2019/11/28
Floating Rate Notes	RANFRNX0201605272JU03XXXXPL875	RAND MERCHANT BANK	Matured	2015/05/29		2016/05/27	AM00024565	15000000	8.575	IDEF

							ZAM000246511		7.69											2016/03/01	2017/03/01		
							ZAM000246511		8.116											2016/06/01	2017/06/01		
							ZAM000246511		8.208											2016/09/01	2016/09/01		
							ZAM000246511		8.208											2016/12/01	2016/12/01		
							ZAM000246511		8.176											2017/03/01	2017/03/01		
Linked Negotiable Certificates Of Deposit	SBSLNCD201606013UJ03XXXXPL70.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/02		2016/06/01	ZAM000246610	2000000	7.73		IDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined				Category3
							ZAM000246610														2016/06/01		
							ZAM000246610		7.025											2015/09/02	2015/09/02		
							ZAM000246610		7.242											2015/12/02	2015/12/02		
							ZAM000246610		7.725											2016/03/02	2016/03/02		
Floating Rate Notes	ABFFRNX201512023UJ03XXXXPL92.525	ABSA BANK LIMITED	Matured	2015/06/02		2015/12/02	ZAM000246529	20000000	6.658		IDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		None	Issuer Defined				Category3
							ZAM000246529														2015/09/02		
							ZAM000246529		6.825											2015/12/02	2015/12/02		
Floating Rate Notes	RANFRN0201706013UJ03XXXXPL885.	RAND MERCHANT BANK	Matured	2015/06/02		2017/06/01	ZAM000246669	0	8.18		IDF	None		ZAR-JIBAR3	PLUS-85-BPS		None	Issuer Defined				Category3
							ZAM000246669														2016/06/01		
							ZAM000246669		7.13											2015/09/01	2015/09/01		
							ZAM000246669		7.367											2015/12/01	2015/12/01		
							ZAM000246669		7.85											2016/03/01	2016/03/01		
							ZAM000246669		8.156											2016/06/01	2016/06/01		
							ZAM000246669		8.208											2016/09/01	2016/09/01		
							ZAM000246669		8.208											2016/12/01	2016/12/01		
							ZAM000246669		8.176											2017/03/01	2017/03/01		
Negotiable Certificates Of Deposit	RANNCD0201706027.8700000	RAND MERCHANT BANK	Matured	2015/06/02		2017/06/02	ZAM000246701	0	7.8		IDF	None											Category2
							ZAM000246701														2015/12/02		
							ZAM000246701														2016/05/02		
							ZAM000246701														2017/06/02		
							ZAM000246701														2018/12/02		
Linked Negotiable Certificates Of Deposit	IPNLNCD0201600013UJ03XXXXPL70.775	INVESTEC BANK LIMITED	Matured	2015/06/02		2016/06/01	ZAM000246487	1000000	7.79		IDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined				Category3
							ZAM000246487														2016/03/01		
							ZAM000246487		7.075											2015/09/01	2015/09/01		
							ZAM000246487		7.292											2015/12/01	2015/12/01		
							ZAM000246487		7.775											2016/03/01	2016/06/01		
Negotiable Certificates Of Deposit	SBSNCD0201606027.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/02		2016/06/02	ZAM000246570	54000000	7.45		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201510022.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/02		2015/12/02	ZAM000246677	37000000	6.775		TERM	None											Category2
Promissory Notes	TLDPNX0201510031	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/06/03		2015/12/03	ZAM000246685	20000000	5.5			None											Category1
Negotiable Certificates Of Deposit	SBIDCE0201506127.75	SOUTH AFRICAN RESERVE BANK	Matured	2015/06/03		2015/12/03	ZAM000246693	250000000	5.1		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201606027.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/03		2016/06/02	ZAM000246995	12000000	7.45		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD0201606027.45	NEDBANK CAPITAL	Matured	2015/06/03		2016/06/02	ZAM000246997	44000000	7.45		TERM	None											Category2
Debentures	SBIDCE0201506127.675	SOUTH AFRICAN RESERVE BANK	Matured	2015/06/03		2015/06/12	ZAM000246876	250000000	5.67		TERM	None											Category2
Debentures	SBIDCE0201507267.700	SOUTH AFRICAN RESERVE BANK	Matured	2015/06/03		2015/07/06	ZAM000246891	350000000	5.7		TERM	None											Category2
Debentures	SBIDCE0201509127.735	SOUTH AFRICAN RESERVE BANK	Matured	2015/06/03		2015/09/12	ZAM000246917	450000000	5.73		TERM	None											Category2
Negotiable Certificates Of Deposit	STANDCD0201506027.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/03		2015/12/03	ZAM000246929	100000000	5.75		TERM	None											Category2
Debentures	SBIDCE0201507175.710	SOUTH AFRICAN RESERVE BANK	Matured	2015/06/03		2015/07/06	ZAM000246993	200000000	5.71		TERM	None											Category2
Debentures	SBIDCE0201507267.630	SOUTH AFRICAN RESERVE BANK	Matured	2015/06/03		2015/07/06	ZAM000246993	140000000	5.67		TERM	None											Category2
Debentures	SBIDCE0201507275.715	SOUTH AFRICAN RESERVE BANK	Matured	2015/06/03		2015/07/06	ZAM000246994	150000000	5.715		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201606013.48.43	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/03		2016/06/01	ZAM000247002	4000000	8.43		IDF	None											Category2
							ZAM000247002														2015/12/01		
							ZAM000247002														2016/03/01		
							ZAM000247002														2016/12/01		
							ZAM000247002														2017/06/01		
							ZAM000247002														2017/12/01		
							ZAM000247002														2018/06/01		
Floating Rate Notes	RANFRN0201606023UJ03XXXXPL872.5	RAND MERCHANT BANK	Matured	2015/06/03		2016/06/02	ZAM000246918	12000000	7.73		IDF	None		ZAR-JIBAR3	PLUS-72.5-BPS		None	Issuer Defined				Category3
							ZAM000246918														2016/06/02		
							ZAM000246918		7.025											2015/09/02	2015/09/02		
							ZAM000246918		7.242											2015/12/02	2015/12/02		
							ZAM000246918		7.725											2016/03/02	2016/03/02		
Linked Negotiable Certificates Of Deposit	NBNLNCD0201512033UJ03XXXXPL70.575	NEDBANK CAPITAL	Matured	2015/06/03		2015/12/03	ZAM000247030	350000000	6.706		IDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000247030														2015/12/03		
							ZAM000247030		6.925											2015/09/03	2015/09/03		
Debentures	SBIDCE0201507175.680	SOUTH AFRICAN RESERVE BANK	Matured	2015/06/03		2015/07/06	ZAM000246995	100000000	5.68		TERM	None											Category2
Debentures	SBIDCE0201507275.715	SOUTH AFRICAN RESERVE BANK	Matured	2015/06/03		2015/07/06	ZAM000246996	200000000	5.715		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201606027.475	ABSA BANK LIMITED	Matured	2015/06/03		2016/06/02	ZAM000246784	210000000	7.475		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201606027.4500000	RAND MERCHANT BANK	Matured	2015/06/03		2016/06/02	ZAM000246842	43000000	7.45		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201606033UJ03XXXXPL80.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/03		2016/06/02	ZAM000246788	300000000	7.83		IDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined				Category3
							ZAM000246788														2016/06/02		
							ZAM000246788		7.125											2015/09/03	2015/09/03		
							ZAM000246788		7.342											2015/12/03	2015/12/03		
							ZAM000246788		7.825											2016/03/03	2016/03/03		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201606033UJ03XXXXPL80.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/03		2016/06/02	ZAM000247063	790000000	7.83		IDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined				Category3
							ZAM000247063														2016/06/02		
							ZAM000247063		7.125											2015/09/03	2015/09/03		
							ZAM000247063		7.342											2015/12/03	2015/12/03		
							ZAM000247063		7.825											2016/03/03	2016/03/03		
Commercial Paper Bills: Capital Project Bills	ESKCPPEX2015122021	ESKOM HOLDINGS SOC LTD	Matured	2015/06/03		2015/12/02	ZAM000246735	20000000				None											Category1
Negotiable Certificates Of Deposit	SBSNCD0201606027.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/03		2016/06/02	ZAM000247005	43000000	7.425		TERM	None											Category2
Floating Rate Notes	ABFFRN0201706023UJ03XXXXPL85.85	ABSA BANK LIMITED	Matured	2015/06/03		2017/06/02	ZAM000246800	8000000	8.18		IDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined				Category3
							ZAM000246800														2016/06/02		
							ZAM000246800		7.13											2015/09/02	2015/09/02		
							ZAM000246800		7.367											2015/12/02	2015/12/02		
							ZAM000246800		7.85											2016/03/02	2016/03/02		
							ZAM000246800		8.156											2016/06/02	2016/06/02		
							ZAM000246800		8.208											2016/09/02	2016/09/02		
							ZAM000246800		8.208											2016/12/02	2016/12/02		
							ZAM000246800		8.176											2017/03/02	2017/03/02		
Linked Negotiable Certificates Of Deposit	NBNLNCD0201706023UJ03XXXXPL80.85	NEDBANK CAPITAL	Matured	2015/06/03		2017/06/02	ZAM000246826	7000000	8.18		IDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000246826														2017/06/02		
							ZAM000246826		7.13											2015/09/02	2015/09/02		
							ZAM000246826		7.367											2015/12/02	2015/12/02		
							ZAM000246826		7.85											2016/03/02	2016/03/02		
							ZAM000246826		8.156											2016/06/02	2016/06/02		
							ZAM000246826		8.208											2016/09/02	2016/09/02		
							ZAM000246826		8.208											2016/12/02	2016/12/02		
							ZAM000246826		8.176											2017/03/02	2017/03/02		
Linked Negotiable Certificates Of Deposit	NBNLNCD0201909013UJ03XXXXPL71.075	NEDBANK CAPITAL	Matured	2015/06/03		2019/06/01	ZAM000246959	12000000	8.2		IDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000246959														2019/06/01		
							ZAM000246959		7.075											2015/09/01	2015/09/01		
							ZAM000246959		7.292											2015/12/01	2015/12/01		
							ZAM000246959		8.075											2016/03/01	2016/03/01		
							ZAM000246959		8.383											2016/06/01	2016/06/01		
							ZAM000246959		8.433											2016/09/01	2016/09/01		
							ZAM000246959		8.433											2016/12/01	2016/12/01		
							ZAM000246959		8.4											2017/03/01	2017/03/01		
							ZAM000246959		8.117											2017/06/01	2017/06/01		
							ZAM000246959		8.117											2017/09/04	2017/09/04		
							ZAM000246959		8.2											2017/12/04	2017/12/04		
							ZAM000246959		8.2											2018/03/05	2018/03/05		
Floating Rate Notes	RANFRN0201806013UJ03XXXXPL8105.	RAND MERCHANT BANK	Matured	2015/06/03		2018/06/01	ZAM000246834	8000000	8.18		IDF	None		ZAR-JIBAR3	PLUS-105-BPS		None	Issuer Defined				Category3
							ZAM000246834														2018/06/01		
							ZAM000246834		7.13											2015/09/01	2015/09/01		
							ZAM000246834		7.367											2015/12/01	2015/12/01		
							ZAM000246834		8.05											2016/03/01	2016/03/01		
							ZAM000246834		8.356											2016/06/01	2016/06/01		
							ZAM000246834		8.406											2016/09/01	2016/09/01		
							ZAM000246834		8.406											2016/12/01	2016/12/01		
							ZAM000246834		8.375											2017/03/01	2017/03/01		
							ZAM000246834		8.375											2017/06/04	2017/06/04		
							ZAM000246834		8.092											2017/09/04	2017/09/04		
							ZAM000246834		8.175											2017/12/04	2017/12/04		
							ZAM000246834		8.175											2018/03/05	2018/03/05		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201806013UJ03XXXXPL01.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/03		2018/06/01	ZAM000247014	17000000	8.18		IDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined				Category3
							ZAM000247014														2018/06/01		
							ZAM000247014		7.13											2015/09/03	2015/09/03		
							ZAM000247014		7.367											2015/12/03	2015/12/03		
							ZAM000247014		8.05											2016/03/03	2016/03/03		
							ZAM000247014		8.356											2016/06/03	2016/06/03		
							ZAM000247014		8.406											2016/09/05	2016/09/05		
							ZAM000247014		8.406											2016/12/05	2016/12/05		
							ZAM000247014		8.375											2017/03/06	2017/03/06		
							ZAM000247014		8.375											2017/06/06	2017/06/06		
							ZAM000247014		8.092											2017/09/04	2017/09/04		
							ZAM000247014		8.175											2017/12/04	2017/12/04		
							ZAM000247014		8.175											2018/03/05	2018/03/05		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201606023UM03XXXXPL70.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/03		2016/06/02	ZAM000247052	0	7.83		IDF	None		ZAR-JIBAR6	PLUS-0.725-PRCT		None	Issuer Defined				Category3
							ZAM000247052														2016/06/02		
							ZAM000247052		7.825											2015/12/03	2015/12/03		
Floating Rate Notes	ABFFRN0201606023UJ03XXXXPL70.725	ABSA BANK LIMITED	Matured	2015/06/03		2016/06/02	ZAM000246792	14000000	7.73		IDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined				Category3
							ZAM000246792														2016/06/02		
							ZAM000246792		7.025											2015/09/02	2015/09/02		
							ZAM000246792		7.242											2015/12/02	2016/03/02		
							ZAM000246792		7.725											2016/03/02	2016/06/02		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201706023UJ03XXXXPL85.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/03		2017/06/02	ZAM000246590	2000000	8.1		IDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined				Category3
							ZAM000246590														2017/06/02		
							ZAM000246590		7.13											2015/09/01	2015/09/01		
							ZAM000246590		7.367											2015/12/01	2015/12/01		
							ZAM000246590		7.85											2016/03/01	2016/03/01		
							ZAM000246590		8.156											2016/06/01	2016/06/01		
							ZAM000246590		8.208											2016/09/01	2016/09/01		
							ZAM000246590		8.208											2016/12/01	2016/12/01		
							ZAM000246590		8.176											2017/03/01	2017/03/01		
Linked Negotiable Certificates Of Deposit	IPNLNCD0201606023UJ03XXXXPL70.78	INVESTEC BANK LIMITED	Matured	2015/06/03		2016/06/02	ZAM000246727	5000000	7.78		IDF	None		ZAR-JIBAR3	PLUS-0.78-PRCT		None	Issuer Defined				Category3
							ZAM000246727														2015/09/01		
							ZAM000246727		7.08											2015/09/01	2015/12/01		
							ZAM000246727		7.325											2015/12/01	2016/03/01		
							ZAM000246727		7.78											2016/03/01	2016/03/01		
Linked Negotiable Certificates Of Deposit	NBNLNCD0201606023UJ03XXXXPL70.725	NEDBANK CAPITAL	Matured	2015/06/03		2016/06/02	ZAM000246776	2000000	7.73		IDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000246776														2016/06/02		
							ZAM000246776		7.025											2015/09/02	2015/09/02		
							ZAM000246776		7.242											2015/12/02	2015/12/02		
							ZAM000246776		7.725											2016/03/02	2016/03/02		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201606023UJ03XXXXPL70.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/03		2016/06/02	ZAM000247046	46000000	7.73		IDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined				Category3
							ZAM000247046														2016/06/02		
							ZAM000247046		7.025											2015/09/02	2015/09/02		
							ZAM000247046		7.242											2015/12/02	2015/12/02		
							ZAM000247046		7.725											2016/03/02	2016/03/02		
Commercial Paper Bills: Capital Project Bills	ESKCPPEX2016060601	ESKOM HOLDINGS SOC LTD	Matured	2015/06/03		2016/06/02	ZAM000246750	20000000				None											Category1
Negotiable Certificates Of Deposit	RANNCD0201606027.6700000	RAND MERCHANT BANK	Matured	2015/06/03		2016/06/02	ZAM000246763	20000000	6.675		TERM	None											Category2
Treasury Bills	NKTTBD0201606011	GOVERNMENT OF SOUTH AFRICA	Matured	2015/06/03		2016/06/01	ZAM000246115	600000000				None											Category1
Commercial Paper Bills: Capital Project Bills	ESKCPPEX2016060601	ESKOM HOLDINGS SOC LTD	Matured	2015/06/04		2016/06/01	ZAM000247105	40000000				None											Category1
Promissory Notes	TLDPNX0201512031	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/06/04		2015/12/04	ZAM000247061	100000000				None											Category1
Negotiable Certificates Of Deposit	ABPNCD0201606027.50	ABSA BANK LIMITED	Matured	2015/06/04		2016/06/02	ZAM000247436	2000000	7.5		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD0201606027.85	NEDBANK CAPITAL	Matured	2015/06/04		2016/06/02	ZAM000247220	18000000	7.85		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201606027.75	ABSA BANK LIMITED	Matured	2015/06/04		2016/06/02	ZAM000247221	10000000	7.75		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201606028.8900000	RAND MERCHANT BANK	Matured	2015/06/04		2016/06/02	ZAM000247121	0	8.89		IDF	None											Category2
							ZAM000247121														2015/12/04		
							ZAM000247121														2016/06/04		
							ZAM000247121														2017/06/05		
							ZAM000247121														2017/12/04		
							ZAM000247121														2018/06/04		
							ZAM000247121														2019/12/04		
Floating Rate Notes	ABFFRN0201512033UJ03XXXXPL70.525	ABSA BANK LIMITED	Matured	2015/06/04		2015/12/03	ZAM000247444	50000000	6.658		IDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		None	Issuer Defined				Category3
							ZAM000247444														2015/09/03		
							ZAM000247444		6.825											2015/12/03	2015/12/03		
Linked Negotiable Certificates Of Deposit	NBNLNCD0201512033UJ03XXXXPL70.525	NEDBANK CAPITAL	Matured	2015/06/04		2015/12/03	ZAM000247451	18000000	6.658		IDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000247451														2015/12/03		
							ZAM000247451		6.925											2015/09/04	2015/09/04		
Negotiable Certificates Of Deposit	SBSNCD0201606028.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/04		2016/06/04	ZAM000247382	40000000	8.55		IDF	None											Category2
							ZAM000247382														2015/12/04		
							ZAM000247382														2016/06/06		
							ZAM000247382														2016/09/06		
							ZAM000247382														2017/12/04		
							ZAM000247382														2018/06/04		
Negotiable Certificates Of Deposit	ABPNCD0201509187.25	ABSA BANK LIMITED	Matured	2015/06/04		2015/09/18	ZAM000247071	200000000	6.25		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201509187.75	ABSA BANK LIMITED	Matured	2015/06/04		2015/09/18	ZAM000247072	100000000	6.75		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201606027.7500000	RAND MERCHANT BANK	Matured	2015/06/04		2016/06/02	ZAM000247397	10000000	7.75		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD0201606027.55	INVESTEC BANK LIMITED	Matured	2015/06/04		2016/06/02	ZAM000247303	16000000	7.55		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201511022.5.5000000	RAND MERCHANT BANK	Matured	2015/06/04		2015/11/02	ZAM000247113	0	5.5		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD0201606027.8	NEDBANK CAPITAL	Matured	2015/06/04		2016/06/02	ZAM000247410	52000000	7.8		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201509227.675	ABSA BANK LIMITED	Matured	2015/06/04		2015/09/22	ZAM000247212	400000000	6.675		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201602027.7200000	RAND MERCHANT BANK	Matured	2015/06/04		2016/02/04	ZAM000247329	14000000	7.525		TERM	None											Category2
Floating Rate Notes	ABFFRN0201706023UJ03XXXXPL70.725	ABSA BANK LIMITED	Matured	2015/06/04		2017/06/02	ZAM000247157	1000000	7.73		IDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined				Category3
Negotiable Certificates Of Deposit	RANNCD0201603027.1000000	RAND MERCHANT BANK	Matured	2015/06/04		2016/03/02	ZAM000247337	14000000	7.15		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201512027.5600000	RAND MERCHANT BANK	Matured	2015/06/04		2015/12/02	ZAM000247188	10700000	6.35		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD0201512027.85	INVESTEC BANK LIMITED	Matured	2015/06/04		2015/12/02	ZAM000247462	660000	6.85		TERM	None											Category2
Floating Rate Notes	RANFRN0201606033UJ03XXXXPL872.5	RAND MERCHANT BANK	Matured	2015/06/04		2016/06/02	ZAM000247154	2500000	7.73		IDF	None		ZAR-JIBAR3	PLUS-72.5-BPS		None	Issuer Defined				Category3
							ZAM000247154														2016/06/02		
							ZAM000247154		7.025											2015/09/02	2015/09/02		
							ZAM000247154		7.242											2015/12/02	2015/12/02		
							ZAM000247154		7.725											2016/03/02	2016/03/

						ZAM000247691		8.50													2018/12/05	2020/06/05	
						ZAM000247691		8.55													2019/03/05	2019/03/05	
						ZAM000247691		8.508													2019/06/05	2019/06/05	
						ZAM000247691		8.45													2019/09/05	2019/09/05	
						ZAM000247691		8.3													2019/12/05	2019/12/05	
						ZAM000247691		7.850													2020/03/05	2020/03/05	
Linked Negotiable Certificates Of Deposit	NBKLNCD201511204SJI03XXXXPLP0.525	NEDBANK CAPITAL	Matured	2015/06/05	2015/12/05	ZAM000247717	12000000	6.600		ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
						ZAM000247717																2015/12/04	
Negotiable Certificates Of Deposit	RANNCD201706087.8900000	RAND MERCHANT BANK	Matured	2015/06/08	2017/06/08	ZAM000247733	0	7.89		ISDF	None										2015/09/07	2015/09/07	
						ZAM000247733																Category2	
						ZAM000247733																2015/12/08	
						ZAM000247733																2016/06/08	
						ZAM000247733																2016/12/08	
						ZAM000247733																2017/06/08	
Negotiable Certificates Of Deposit	SBSNCD201506077.75.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/08	2015/08/07	ZAM000247808	130000000	5.95		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD201506077.9000000	RAND MERCHANT BANK	Matured	2015/06/08	2015/09/08	ZAM000247741	200000000	8.16		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201505083SJI03XXXXPLP1.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/08	2015/09/08	ZAM000247741	200000000	8.16		ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined					Category3
						ZAM000247741																2015/06/08	
						ZAM000247741		7.26													2015/09/08	2015/09/08	
						ZAM000247741		7.567													2015/12/08	2015/12/08	
						ZAM000247741		8.067													2016/03/08	2016/03/08	
						ZAM000247741		8.356													2016/06/08	2016/06/08	
						ZAM000247741		8.406													2016/09/08	2016/09/08	
						ZAM000247741		8.406													2016/12/08	2016/12/08	
						ZAM000247741		8.350													2017/03/08	2017/03/08	
						ZAM000247741		8.379													2017/06/08	2017/06/08	
						ZAM000247741		8.050													2017/09/08	2017/09/08	
						ZAM000247741		8.176													2017/12/08	2017/12/08	
						ZAM000247741		8.170													2018/03/08	2018/03/08	
Floating Rate Notes	RANFRN201512083JI03XXXXPLB45.	RAND MERCHANT BANK	Matured	2015/06/08	2015/12/08	ZAM000247816	60000000	6.580		ISDF	None		ZAR-JIBAR3	PLUS-45-BPS		None	Issuer Defined					Category3
						ZAM000247816																2015/12/08	
						ZAM000247816		6.79													2015/09/08	2015/09/08	
Linked Negotiable Certificates Of Deposit	NBKLNCD201706073SJI03XXXXPL85	NEDBANK CAPITAL	Matured	2015/06/08	2017/06/07	ZAM000247824	41000000	8.18		ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
						ZAM000247824																2017/06/07	
						ZAM000247824		7.13													2015/09/08	2015/09/08	
						ZAM000247824		7.36													2015/12/08	2015/12/08	
						ZAM000247824		7.86													2016/03/08	2016/03/08	
						ZAM000247824		8.156													2016/06/08	2016/06/08	
						ZAM000247824		8.206													2016/09/08	2016/09/08	
						ZAM000247824		8.206													2016/12/08	2016/12/08	
						ZAM000247824		8.193													2017/03/08	2017/03/08	
Negotiable Certificates Of Deposit	ABPNCD2021508027.75.95	ABSA BANK LIMITED	Matured	2015/06/08	2015/08/07	ZAM000247867	2000000	5.95		TERM	None												Category2
Promissory Notes	ABPPRN2021505023.77	ABSA BANK LIMITED	Matured	2015/06/08	2016/06/08	ZAM000247867	3000000	6.77		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD2021505077.75.075	ABSA BANK LIMITED	Matured	2015/06/08	2015/09/08	ZAM000247796	2000000	6.075		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD2021505077.75.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/08	2015/07/08	ZAM000247792	1500000000	5.875		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD201606073SJI03XXXXPL85	NEDBANK CAPITAL	Matured	2015/06/08	2016/06/08	ZAM000247758	1000000000	7.81		ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
						ZAM000247758																2016/06/07	
						ZAM000247758		7.15													2015/09/08	2015/09/08	
						ZAM000247758		7.36													2015/12/08	2015/12/08	
						ZAM000247758		7.86													2016/03/08	2016/03/08	
Linked Negotiable Certificates Of Deposit	SBSLNCD201606083SJI03XXXXPL70S	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/08	2016/06/08	ZAM000247873	150000000	7.74		ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined					Category3
						ZAM000247873																2016/06/07	
						ZAM000247873		7.020													2015/09/08	2015/09/08	
						ZAM000247873		7.231													2015/12/08	2015/12/08	
						ZAM000247873		7.742													2016/03/08	2016/03/08	
Linked Negotiable Certificates Of Deposit	SBSLNCD201706083SJI03XXXXPL85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/08	2017/06/08	ZAM000247774	200000000	8.18		ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined					Category3
						ZAM000247774																2017/06/08	
						ZAM000247774		7.15													2015/09/08	2015/09/08	
						ZAM000247774		7.36													2015/12/08	2015/12/08	
						ZAM000247774		7.86													2016/03/08	2016/03/08	
						ZAM000247774		8.156													2016/06/08	2016/06/08	
						ZAM000247774		8.206													2016/09/08	2016/09/08	
						ZAM000247774		8.193													2016/12/08	2016/12/08	
						ZAM000247774		8.193													2017/03/08	2017/03/08	
Negotiable Certificates Of Deposit	NBKNCD201512072.78.825	NEDBANK CAPITAL	Matured	2015/06/08	2015/12/08	ZAM000247790	1250000000	6.825		TERM	None												Category2
Floating Rate Notes	ABPFRN2021505083SJI03XXXXPL0S.525	ABSA BANK LIMITED	Matured	2015/06/08	2015/12/08	ZAM000247940	1417000000	6.605		QUTR	Based on issue date	8	ZAR-JIBAR3	PLUS-0.525-PRCT		None	Quarterly Payment Cycle		2015/09/08				
						ZAM000247940		6.605														2015/09/08	
Linked Negotiable Certificates Of Deposit	SBSLNCD201606073SJI03XXXXPL1.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/08	2019/06/08	ZAM000247725	250000000	8.30		ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		None	Issuer Defined					Category3
						ZAM000247725																2019/06/07	
						ZAM000247725		7.3													2015/09/08	2015/09/08	
						ZAM000247725		7.711													2015/12/08	2015/12/08	
						ZAM000247725		8.217													2016/03/08	2016/03/08	
						ZAM000247725		8.356													2016/06/08	2016/06/08	
						ZAM000247725		8.506													2016/09/08	2016/09/08	
						ZAM000247725		8.556													2016/12/08	2016/12/08	
						ZAM000247725		8.544													2017/03/08	2017/03/08	
						ZAM000247725		8.525													2017/06/08	2017/06/08	
						ZAM000247725		8.524													2017/09/08	2017/09/08	
						ZAM000247725		8.524													2017/12/08	2017/12/08	
						ZAM000247725		8.350													2018/03/08	2018/03/08	
						ZAM000247725		8.117													2018/06/08	2018/06/08	
						ZAM000247725		8.205													2018/09/10	2018/09/10	
						ZAM000247725		8.35													2018/12/10	2018/12/10	
						ZAM000247725		8.35													2019/03/08	2019/03/08	
Linked Negotiable Certificates Of Deposit	SBSLNCD201606073SJI03XXXXPL01.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/08	2016/06/08	ZAM000247881	650000000	8.1		ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined					Category3
						ZAM000247881																2016/06/07	
						ZAM000247881		7.35													2015/09/08	2015/09/08	
						ZAM000247881		7.567													2015/12/08	2015/12/08	
						ZAM000247881		8.067													2016/03/08	2016/03/08	
						ZAM000247881		8.356													2016/06/08	2016/06/08	
						ZAM000247881		8.406													2016/09/08	2016/09/08	
						ZAM000247881		8.406													2016/12/08	2016/12/08	
						ZAM000247881		8.350													2017/03/08	2017/03/08	
						ZAM000247881		8.379													2017/06/08	2017/06/08	
						ZAM000247881		8.050													2017/09/08	2017/09/08	
						ZAM000247881		8.179													2017/12/08	2017/12/08	
						ZAM000247881		8.170													2018/03/08	2018/03/08	
Floating Rate Notes	ABPFRN2021606073JI03XXXXPL0.725	ABSA BANK LIMITED	Matured	2015/06/08	2016/06/08	ZAM000247899	150000000	7.75		ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined					Category3
						ZAM000247899																2016/03/07	
						ZAM000247899		7.025													2015/09/07	2015/09/07	
						ZAM000247899		7.242													2015/12/07	2015/12/07	
						ZAM000247899		7.742													2016/03/07	2016/03/07	
Floating Rate Notes	RANFRN201606073JI03XXXXPL072.5	RAND MERCHANT BANK	Matured	2015/06/08	2016/06/07	ZAM000247915	410000000	7.74		ISDF	None		ZAR-JIBAR3	PLUS-72.5-BPS		None	Issuer Defined					Category3
						ZAM000247915																2016/06/07	
						ZAM000247915		7.025													2015/09/07	2015/09/07	
						ZAM000247915		7.242													2015/12/07	2015/12/07	
						ZAM000247915		7.742													2016/03/07	2016/03/07	
Linked Negotiable Certificates Of Deposit	SBSLNCD201612083JI03XXXXPL775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/08	2016/12/08	ZAM000247932	200000000	8.13		ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined					Category3
						ZAM000247932																2016/12/08	
						ZAM000247932		7.35													2015/09/08	2015/09/08	
						ZAM000247932		7.567													2015/12/08	2015/12/08	
						ZAM000247932		7.792													2016/03/08	2016/03/08	
						ZAM000247932		8.083													2016/06/08	2016/06/08	
						ZAM000247932		8.139													2016/09/08	2016/09/08	
Linked Negotiable Certificates Of Deposit	SBSLNCD201512083JI03XXXXPL0.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/08	2015/12/08	ZAM000247865	110000000	6.633		ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined					Category3
						ZAM000247865																2015/12/08	
						ZAM000247865		6.8													2015/09/08	2015/09/08	
Floating Rate Notes	RANFRN201706073JI03XXXXPL85.	RAND MERCHANT BANK	Matured	2015/06/08	2017/06/08	ZAM000247923	250000000	8.18		ISDF	None		ZAR-JIBAR3	PLUS-85-BPS		None	Issuer Defined					Category3
						ZAM000247923																2017/06/07	
						ZAM000247923		7.15													2015/09/07	2015/09/07	
						ZAM000247923		7.36													2015/12/07	2015/12/07	
						ZAM000247923		7.86													2016/03/07	2016/03/07	
						ZAM000247923		8.156													2016/06/07	2016/06/07	
						ZAM000247923		8.206													2016/09/07	2016/09/07	
						ZAM000247923		8.206													2016/12/07	2016/12/07	
						ZAM000247923		8.193													2017/03/07	2017/03/07	
Negotiable Certificates Of Deposit	RANNCD201506077.9900000	RAND MERCHANT BANK	Matured	2015/06/09	2015/08/07	ZAM000247949	2000000	5.99		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD2021506027.75.95	ABSA BANK LIMITED	Matured	2015/06/09	2015/08/07	ZAM000247954	1000000	5.95		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD2021506027.75.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/09	2015/12/09	ZAM000247960	750000000	5.575		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201606093SJI03XXXXPL825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/09	2016/06/09	ZAM000247980	300000000	7.8		ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined					Category3
						ZAM000247980																2016/06/09	
						ZAM000247980		6.8													2015/07/09	2015/07/09	
						ZAM000247980		6.958													2015/08/11	2015/08/11	
						ZAM000247980		6.958													2015/09/09	2015/09/09	
						ZAM000247980		6.958													2015/10/09	2015/10/09	
						ZAM000247980		6.958													2015/11/09	2015/11/09	
						ZAM000247980		7.050													2015/12/09	2015/12/09	
						ZAM000247980		7.29													2016/01/11	2016/01/11	
						ZAM000247980		7.575													2016/02/09	2016/02/09	
						ZAM000247980		7.625													2016/03/09	2016/03/09	
						ZAM000247980		7.961													2016/04/11	2016/04/11	
						ZAM000247980		8.09													2016/05/09	2016/05/09	
Negotiable Certificates Of Deposit	ABPNCD2021506027.75.95	ABSA BANK LIMITED	Matured	2015/06/09	2015/08/07	ZAM000247964	1000000	5.95		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD2021506027.75.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/09	2015/08/07	ZAM000247964	3000000	5.95		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD2021512027.75.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/09	2015/12/08	ZAM000248004	3000000	6.725		TERM	None												Category2
Floating Rate Notes	ABPFRN2021506013JI03XXXXPL01.08	ABSA BANK LIMITED	Matured	2015/06/09	2016/06/11	ZAM000247972	2000000000	8.21		QUTR	Based on issue date	9	ZAR-JIBAR3	PLUS-1.08-PRCT		None	Quarterly Payment Cycle		2015/09/09				
						ZAM000247972		7.591													2015/09/09		
						ZAM000247972		7.591													2015/12/09		
						ZAM000247972		8.097													2016/03/09		
						ZAM000247972		8.386													2016/06/09		
						ZAM000247972		8.436													2016/09/09		
						ZAM000247972		8.436													2016/12/09		
						ZAM000247972		8.422													2017/03/09		
						ZAM000247972		8.422													2017/06/09		
						ZAM000247972		8.125													2017/09/11		
						ZAM000247972		8.250													2017/12/11		
						ZAM000247972		8.206													2018/03/09		
Negotiable Certificates Of Deposit	SBSNCD2021508127.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/10	2016/06/10	ZAM000248129	150000000	7.45		TERM	None												Category2
Debentures	SRBDEB2021506245.715	SOUTH AFRICAN RESERVE BANK	Matured	2015/06/10	2015/08/24	ZAM000248132	1500000000	5.71		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD2021508127.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/10	2015/12/10	ZAM000248026	600000000	7.525		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD2021508127.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/10	2016/06/10	ZAM000248033	500000000	7.675		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD2021510027.4000000	RAND MERCHANT BANK	Matured	2015/06/10	2016/06/08	ZAM000248003	0	7.45		TERM	None												Category2
Debentures	SRBDEB2021506127275.750	SOUTH AFRICAN RESERVE BANK	Matured	2015/06/10	2015/07/08	ZAM000248178	500000000	5.75		TERM	None												Category2
Debentures	SRBDEB2021506275.700	SOUTH AFRICAN RESERVE BANK	Matured	2015/06/10	2015/08/08	ZAM000248184	500000000	5.7		TERM	None												Category2
Promissory Notes	IPNPRN2021506012077.58	INVESTEC BANK LIMITED	Matured	2015/06/10	2016/06/10	ZAM000248028	150000000	7.58		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD2021508027.75.45	ABSA BANK LIMITED	Matured	2015/06/10	2015/08/10	ZAM000248133	1000000	5.45		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD2021508027.75.45	ABSA BANK LIMITED	Matured	2015/06/10	2016/06/10	ZAM000248133	1000000	7.45		TERM	None												Category2
Debentures	SRBDEB2021508127275.710	SOUTH AFRICAN RESERVE BANK	Matured	2015/06/10	2015/08/10	ZAM000248135	2100000000	5.71		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201606083SJI03XXXXPL1.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/10	2016/06/08	ZAM000248020	600000000	8.28		ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined					Category3
						ZAM000248020																2016/06/08	
						ZAM000248020		7.45													2015/09/10	2015/09/10	
						ZAM000248020		7.708													2015/12/10	2015/12/10	
						ZAM000248020		8.208													2016/03/10	2016/03/10	
						ZAM000248020		8.45													2016/06/10	2016/06/10	
						ZAM000248020		8.508													2016/09/12	2016/09/12	
						ZAM000248020		8.508													2016/12/12	2016/12/12	
						ZAM000248020		8.460													2017/03/10	2017/03/10	
						ZAM000248020		8.410													2017/06/12	2017/06/12	
						ZAM000248020		8.170													2017/09/11	2017/09/11	
						ZAM000248020		8.275													2017/12/11	2017/12/11	
						ZAM000248020		8.275													2018/03/12	2018/03/12	
Debentures	SRBDEB2021507082775.750	SOUTH AFRICAN RESERVE BANK	Matured	2015/06/10	2015/07/08	ZAM000248137	750000000	5.75		TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD2002506102629	NEDBANK CAPITAL	Matured	2015/06/10	2020/06/10	ZAM000248251	0	8.25		ISDF	None												Category2
						ZAM000248251																2019/12/10	
						ZAM000248251																2018/12/10	
						ZAM000248251																2017/12/10	
						ZAM000248251																2017/06/12	
						ZAM000248251																2016/06/10	
						ZAM000248251																2016/12/12	
						ZAM000248251																2017/12/11	
						ZAM000248251																2018/06/11	
						ZAM000248251																2018/12/10	
Debentures	SRBDEB2021507082775.670	SOUTH AFRICAN RESERVE BANK	Matured	2015/06/10	2015/07/08	ZAM000248145	200000000	5.67		TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD2021506113.95.5	NEDBANK CAPITAL	Matured	2015/06/10	2016/06/10	ZAM000248210	1500000	8.5		ISDF	None												Category2
						ZAM000248210																2015/12/10	
						ZAM000248210																2016/12/12	
						ZAM000248210																2018/12/12	
						ZAM000248210																2017/06/12	
						ZAM000248210																2017/12/11	
						ZAM000248210																2018/06/11	
Treasury Bills	NATTBX2021606081	GOVERNMENT OF SOUTH AFRICA	Matured	2015/06/10	2016/06/08	ZAM000247534	737000000				None												Category1
Floating Rate Notes	RANFRN2021906103JI03XXXXPL0120.	RAND MERCHANT BANK	Matured	2015/06/10	2019/06/10	ZAM000248095	0	8.35		ISDF	None		ZAR-JIBAR3	PLUS-120-BPS		None	Issuer Defined					Category3
						ZAM000248095																2019/06/10	
						ZAM000248095		7.6													2015/09/10	2015/09/10	
						ZAM000248095		7.758													2015/12/10	2015/12/10	
						ZAM000248095		8.211													2016/03/10	2016/03/10	
						ZAM000248095		8.5													2016/06/10	2016/06/10	
						ZAM000248095		8.508													2016/09/12	2016/09/12	
						ZAM000248095		8.556													2016/12/12	2016/12/12	
						ZAM000248095		8.543													2017/03/10	2017/03/10	
						ZAM000248095		8.511													2017/06/12	2017/06/12	
						ZAM000248095		8.243													2017/09/11	2017/09/11	
						ZAM000248095		8.243													2017/12/11	2017/12/11	
						ZAM000248095		8.325													2018/03/12	2018/03/12	
						ZAM000248095		8.117													2018/06/11	2018/06/11	
						ZAM000248095		8.220													2018/09/10	2018/09/10	
						ZAM000248095		8.35													2018/12/10	2018/12/10	
						ZAM000248095		8.35													2019/03/11	2019/03/11	
Linked Negotiable Certificates Of Deposit	SBSLNCD201512103JI03XXXXPL55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/10	2015/12/10	ZAM000248226	400000000	6.600		ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined					Category3
						ZAM000248226																2015/12/10	
						ZAM000248226		6.60													2015/09/10	2015/09/10	
Linked Negotiable Certificates Of Deposit	SBSLNCD201606103PRIMEAFEMP2.41	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/10	2016/06/10	ZAM000248046	1035000000	6.84		ISDF	None		ZAR-PRIME	MINUS-2.41-PRCT		None	Ad Hoc					Category3
						ZAM000248046																2015/07/10	
						ZAM000248046												

Negotiable Certificates Of Deposit	NBPNCD20201508127TL95	ABSA BANK LIMITED	Matured	2015/06/17		2015/08/17	ZAM000249077	860000000	5.95	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNCD20201508127XT45	NEDBANK CAPITAL	Matured	2015/06/17		2015/06/17	ZAM000248798	400000000	7.475	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNCD20201508127LT45	NEDBANK CAPITAL	Matured	2015/06/17		2015/06/17	ZAM000248806	250000000	7.475	TERM	None													Category2
Debentures	SRBDEB20201507127L70	SOUTH AFRICAN RESERVE BANK	Matured	2015/06/17		2015/07/17	ZAM000249002	1000000000	5.75	TERM	None													Category2
Debentures	SRBDEB20201507127S70	SOUTH AFRICAN RESERVE BANK	Matured	2015/06/17		2015/07/17	ZAM000249028	250000000	5.725	TERM	None													Category2
Debentures	SRBDEB20201507127L70	SOUTH AFRICAN RESERVE BANK	Matured	2015/06/17		2015/07/17	ZAM000249028	750000000	5.75	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20201508127TL95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/17		2015/08/17	ZAM000249085	860000000	5.95	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD20201508127TL900000	RAND MERCHANT BANK	Matured	2015/06/17		2015/08/17	ZAM000249093	250000000	5.95	TERM	None													Category2
Treasury Bills	NATTB00201508131	GOVERNMENT OF SOUTH AFRICA	Matured	2015/06/17		2015/06/24	ZAM000248608	8620000000			None													Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD20180135JU03XXXXPL7T5	NEDBANK CAPITAL	Matured	2015/06/17		2015/06/18	ZAM000249522	2040000000	7.85	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle	Issuer Defined							Category3
							ZAM000249522		7.050												2015/09/17	2015/09/17		
							ZAM000249522		7.375												2015/12/17	2015/12/17		
							ZAM000249522		7.675												2016/03/17	2016/03/17		
Debentures	SRBDEB20201508224L70	SOUTH AFRICAN RESERVE BANK	Matured	2015/06/17		2015/06/24	ZAM000248905	500000000	5.7	TERM	None													Category2
Debentures	SRBDEB20201508224S70	SOUTH AFRICAN RESERVE BANK	Matured	2015/06/17		2015/06/24	ZAM000248913	400000000	5.75	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNCD20201508127TL95	NEDBANK CAPITAL	Matured	2015/06/17		2015/08/17	ZAM000249111	860000000	5.95	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPFCD20201508127TL95	ABSA BANK LIMITED	Matured	2015/06/17		2015/08/17	ZAM000249119	250000000	5.9	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD20201508127TL000000	RAND MERCHANT BANK	Matured	2015/06/17		2015/08/17	ZAM000249127	500000000	5.95	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20201508127TL475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/17		2015/06/17	ZAM000248889	1000000	7.475	TERM	None													Category2
Debentures	SRBDEB20201506224TL740	SOUTH AFRICAN RESERVE BANK	Matured	2015/06/17		2015/07/17	ZAM000248870	4000000000	5.740	TERM	None													Category2
Floating Rate Notes	ABFFRN20160617QJ03XXXXPL875.	ABSA BANK LIMITED	Matured	2015/06/17		2016/06/17	ZAM000248848	9000000	7.79	QUTR	Based on issue date	17	ZAR-JIBAR3	PLUS-75-BPS	None	Quarterly Payment Cycle	2015/09/17							Category3
							ZAM000248848		7.28												2015/09/17			
							ZAM000248848		7.28												2015/12/17			
							ZAM000248848		7.792												2016/03/17			
Promissory Notes	TLIPRN20151151161	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/06/17		2015/10/16	ZAM000248930	10000000			None													Category1
Debentures	SRBDEB20201507127L670	SOUTH AFRICAN RESERVE BANK	Matured	2015/06/17		2015/07/17	ZAM000248954	200000000	5.67	TERM	None													Category2
Debentures	SRBDEB20201507127S670	SOUTH AFRICAN RESERVE BANK	Matured	2015/06/17		2015/07/17	ZAM000248962	250000000	5.675	TERM	None													Category2
Debentures	SRBDEB20201507127L730	SOUTH AFRICAN RESERVE BANK	Matured	2015/06/17		2015/08/17	ZAM000248954	1250000000	5.73	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	RANLNCD20151127MPRMFRNMB265.	RAND MERCHANT BANK	Matured	2015/06/17		2015/12/17	ZAM000248689	0	6.8	MNTH	None	17	ZAR-PRIME-	MINUS-265-BPS	None	Ad Hoc					2015/07/24			Category3
							ZAM000248689		6.85															
Debentures	SRBDEB20201508127L730	SOUTH AFRICAN RESERVE BANK	Matured	2015/06/17		2015/08/17	ZAM000249010	1250000000	5.73	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20201508127TL475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/17		2015/06/17	ZAM000248780	250000000	7.475	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD20201508127TL4500000	RAND MERCHANT BANK	Matured	2015/06/17		2015/06/17	ZAM000248863	0	7.45	TERM	None													Category2
Bridging Bonds	DBSBBX20160127LT000	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2015/06/17		2015/12/17	ZAM000248921	1000000000	6.875	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPFCD20201508127TL875	ABSA BANK LIMITED	Matured	2015/06/18		2015/12/18	ZAM000249341	1000000000	6.875	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD20201508127TL625	NEDBANK CAPITAL	Matured	2015/06/18		2016/01/18	ZAM000249325	350000000	6.65	TERM	None													Category2
Floating Rate Notes	TLIFRN20151217BJ03XXXXPL886.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/06/18		2016/12/17	ZAM000249358	5000000000	6.930	ISDF	None		ZAR-JIBAR3	PLUS-90-BPS		Quarterly Payment Cycle	Issuer Defined							Category3
							ZAM000249358		6.930												2015/09/18	2015/09/18		
							ZAM000249358		7.195												2015/09/18	2015/12/17		
Negotiable Certificates Of Deposit	NBNNCD20201508152R45	NEDBANK CAPITAL	Matured	2015/06/18		2016/06/18	ZAM000249218	15000000000	8.45	ISDF	None													Category2
							ZAM000249218															2016/06/20		
							ZAM000249218															2015/12/18		
							ZAM000249218															2016/12/15		
							ZAM000249218															2017/12/18		
							ZAM000249218															2018/06/15		
							ZAM000249218															2017/06/16		
Negotiable Certificates Of Deposit	RANNCD20201808182NL4800000	RAND MERCHANT BANK	Matured	2015/06/18		2018/06/18	ZAM000249192	0	8.48	ISDF	None													Category2
							ZAM000249192															2015/12/18		
							ZAM000249192															2016/06/20		
							ZAM000249192															2016/12/18		
							ZAM000249192															2017/06/16		
							ZAM000249192															2017/12/18		
							ZAM000249192															2018/06/15		
Negotiable Certificates Of Deposit	SBSNCD20151217275L7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/18		2015/12/17	ZAM000249143	5000000	6.7	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	RANLNCD20160617MPRMFRNMB241.	RAND MERCHANT BANK	Matured	2015/06/18		2016/06/17	ZAM000249317	2080000000	6.64	MNTH	None	18	ZAR-PRIME-	MINUS-241-BPS	None	Ad Hoc					2015/07/24			Category3
							ZAM000249317		7.09															
Negotiable Certificates Of Deposit	RANNCD20151218TL6750000	RAND MERCHANT BANK	Matured	2015/06/18		2015/12/15	ZAM000248784	0	6.675	TERM	None													Category2
Floating Rate Notes	PHYNN27201512220ZJ03XXXXPL8M6.	PHARMACARE LIMITED	Matured	2015/06/18		2015/12/22	ZAM000249091	250000000	7.000	ISDF	None		ZAR-JIBAR3	PLUS-96-BPS		Quarterly Payment Cycle	Issuer Defined							Category3
							ZAM000249091															2015/09/18		
							ZAM000249091															2016/12/22		
							ZAM000249091		7.290												2015/09/18	2015/12/22		
Negotiable Certificates Of Deposit	RANNCD20151208TL9500000	RAND MERCHANT BANK	Matured	2015/06/18		2015/08/18	ZAM000249176	1000000000	5.95	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD20151208TL475000	RAND MERCHANT BANK	Matured	2015/06/18		2015/06/17	ZAM000249333	1110000000	7.475	TERM	None													Category2
Floating Rate Notes	ABFFRN20151218QJ03XXXXPL5Q25	ABSA BANK LIMITED	Matured	2015/06/18		2015/12/18	ZAM000249184	3000000	6.656	QUTR	Based on issue date	18	ZAR-JIBAR3	PLUS-0.525-PRCT	None	Quarterly Payment Cycle	2015/09/18							Category3
							ZAM000249184		6.656												2015/09/18			
Linked Negotiable Certificates Of Deposit	SBSLNCD20160617JU03XXXXPL7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/18		2015/06/17	ZAM000249291	11000000	7.55	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT	None	Issuer Defined								Category3
							ZAM000249291															2015/06/17		
							ZAM000249291		7.000												2015/09/18	2015/09/18		
							ZAM000249291		7.3												2015/12/18	2015/12/18		
							ZAM000249291		7.550												2016/03/18	2016/03/18		
Negotiable Certificates Of Deposit	RANNCD20151208TL5000000	RAND MERCHANT BANK	Matured	2015/06/18		2015/06/17	ZAM000249300	0	7.5	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20151218JU03XXXXPL525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/18		2016/06/17	ZAM000249309	300000	6.658	ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT	None	Issuer Defined								Category3
							ZAM000249309		6.658													2015/12/18		
							ZAM000249309														2015/09/18	2015/09/18		
Linked Negotiable Certificates Of Deposit	IPNLNCD20160617JU03XXXXPL8M	INVESTEC BANK LIMITED	Matured	2015/06/18		2015/06/17	ZAM000249267	600000000	7.50	ISDF	None		ZAR-JIBAR3	PLUS-0.88-PRCT	None	Issuer Defined								Category3
							ZAM000249267		6.953													2015/09/18		
							ZAM000249267		7.188												2015/09/18	2015/09/18		
							ZAM000249267		7.45												2015/12/17	2015/12/17		
							ZAM000249267		7.922												2016/03/18	2016/03/18		
Negotiable Certificates Of Deposit	SBSNCD20160617277.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/18		2016/06/17	ZAM000249275	10000000	7.45	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD20160617277.4750000	RAND MERCHANT BANK	Matured	2015/06/18		2016/06/17	ZAM000249188	1250000000	7.475	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD20160617277.45	ABSA BANK LIMITED	Matured	2015/06/18		2016/06/17	ZAM000249242	5000000	7.45	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20151208TL9.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/18		2015/08/18	ZAM000249259	400000000	5.95	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD20151208TL900000	RAND MERCHANT BANK	Matured	2015/06/18		2015/08/18	ZAM000249267	1110000000	5.9	TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD20151118TL8.45	INVESTEC BANK LIMITED	Matured	2015/06/18		2016/05/18	ZAM000249283	0	8.45	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20170617JU03XXXXPL725	NEDBANK CAPITAL	Matured	2015/06/18		2016/06/17	ZAM000249300	12000000	7.96	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT	None	Issuer Defined								Category3
							ZAM000249300															2016/06/17		
							ZAM000249300		7.033												2015/09/18	2015/09/18		
							ZAM000249300		7.325												2015/12/18	2015/12/18		
							ZAM000249300		7.958												2016/03/18	2016/03/18		
Linked Negotiable Certificates Of Deposit	NBNLNCD20180617JU03XXXXPL8S	NEDBANK CAPITAL	Matured	2015/06/18		2017/06/17	ZAM000249234	6000000	8.1	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT	None	Issuer Defined								Category3
							ZAM000249234															2017/06/18		
							ZAM000249234		7.154												2015/09/18	2015/09/18		
							ZAM000249234		7.45												2015/12/18	2015/12/18		
							ZAM000249234		8.085												2016/03/18	2016/03/18		
							ZAM000249234		8.356												2016/06/20	2016/06/20		
							ZAM000249234		8.208												2016/09/18	2016/09/18		
							ZAM000249234		8.258												2016/12/18	2016/12/18		
							ZAM000249234		8.165												2017/03/20	2017/03/20		
Bridging Bonds	DBSBBX20160119TL957	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2015/06/19		2016/01/19	ZAM000249418	1000000000	6.957	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD20151208TL0500000	RAND MERCHANT BANK	Matured	2015/06/19		2015/08/19	ZAM000249015	600000000	6.05	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD20151208TL5.8	ABSA BANK LIMITED	Matured	2015/06/19		2016/06/18	ZAM000249432	3000000000	8.5	ISDF	None													Category2
							ZAM000249432															2017/12/18		
							ZAM000249432															2015/12/18		
							ZAM000249432															2017/06/15		
							ZAM000249432															2016/06/15		
							ZAM000249432															2016/12/15		
							ZAM000249432															2015/06/18		
Negotiable Certificates Of Deposit	NBNNCD20160620277.45	NEDBANK CAPITAL	Matured	2015/06/19		2016/06/20	ZAM000249441	1000000000	7.45	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20160617JU03XXXXPL7B	INVESTEC BANK LIMITED	Matured	2015/06/19		2015/06/17	ZAM000249450	0	8.01	ISDF	None		ZAR-JIBAR3	PLUS-0.78-PRCT	None	Issuer Defined								Category3
							ZAM000249450															2015/09/17		
							ZAM000249450		7.088												2015/09/18	2016/03/18		
							ZAM000249450		7.38												2015/12/18	2015/12/18		
							ZAM000249450		8.013												2016/03/18	2016/06/17		
Negotiable Certificates Of Deposit	SBSNCD20180618DB.49	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/19		2018/06/18	ZAM000249473	21000000	8.49	ISDF	None													Category2
							ZAM000249473															2018/06/20		
							ZAM000249473															2015/12/21		
							ZAM000249473															2016/12/18		
							ZAM000249473															2017/06/16		
							ZAM000249473															2017/12/18		
							ZAM000249473															2018/06/18		
Linked Negotiable Certificates Of Deposit	NBNLNCD20180620DJ03XXXXPL7Q5	NEDBANK CAPITAL	Matured	2015/06/19		2016/06/20	ZAM000249457	8000000	7.95	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT	None	Quarterly Payment Cycle	Issuer Defined							Category3
							ZAM000249457															2016/06/08		
							ZAM000249457		7.033												2015/09/21	2015/09/21		
							ZAM000249457		7.325												2015/12/21	2015/12/21		
							ZAM000249457		7.958												2016/03/22	2016/03/22		
Negotiable Certificates Of Deposit	RANNCD20160617277.5000000	RAND MERCHANT BANK	Matured	2015/06/19		2016/06/17	ZAM000249374	9194000000	7.5	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20160620277.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/19		2016/06/20	ZAM000249382	4000000	7.45	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20160617DJ03XXXXPL7Q5	NEDBANK CAPITAL	Matured	2015/06/19		2016/06/17	ZAM000249382	4000000	7.7	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT	None	Quarterly Payment Cycle	Issuer Defined							Category3
							ZAM000249382															2016/06/17		
							ZAM000249382		7.033												2015/09/17	2015/09/17		
							ZAM000249382		7.325												2015/12/17	2015/12/17		
							ZAM000249382		7.767												2016/03/17	2016/03/17		
Floating Rate Notes	ABFFRN20180615QJ03XXXXPL91J5	ABSA BANK LIMITED	Matured	2015/06/19		2018/06/15	ZAM000249424	5000000	8.1	ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT	None	Issuer Defined								Category3
							ZAM000249424															2018/06/15		
							ZAM000249424		7.358												2015/09/15	2017/06/15		
							ZAM000249424		7.66												2016/12/15	2016/12/15		
							ZAM000249424		8.085												2016/03/15	2016/03/15		
							ZAM000249424		8.356												2016/06/15	2016/06/15		
							ZAM000249424		8.408												2016/09/15	2016/09/15		
							ZAM000249424		8.258												2016/12/15	2016/12/15		
							ZAM000249424		8.350												2017/03/15	2017/03/15		
							ZAM000249424		8.367												2017/06/15	2018/03/15		
							ZAM000249424		8.058												2017/09/15	2017/09/15		
							ZAM000249424		8.195												2017/12/15	2017/12/15		
							ZAM000249424		8.116												2018/03/15	2015/09/15		
Negotiable Certificates Of Deposit	NBNNCD20160720275.875	NEDBANK CAPITAL	Matured	2015/06/19		2015/07/20	ZAM000249499	8000000	5.875	TERM	None													Category2
Floating Rate Notes	RAAFRN20170610QJ03XXXXPL8B5.	RAND MERCHANT BANK	Matured	2015/06/19		2017/06/18	ZAM000249408	7000000	8.18	ISDF	None		ZAR-JIBAR3	PLUS-85-BPS	None	Issuer Defined								Category3
							ZAM000249408															2017/06/18		
							ZAM000249408		7.158												2015/09/21	2015/09/21		
							ZAM000249408		7.45												2015/12/21	2015/12/21		
							ZAM000249408		8.085												2016/03/22	2016/03/22		
							ZAM000249408		8.356												2016/06/20	2016/06/20		
							ZAM000249408		8.408												2016/09/18	2016/09/18		
							ZAM000249408		8.258												2016/12/18	2016/12/18		
							ZAM000249408		8.166												2017/03/20	2017/03/20		
Linked Negotiable Certificates Of Deposit	SBSLNCD20170610JU03XXXXPL8B5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/19		2017/06/18	ZAM000249440	7000000	8.18	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT	None	Issuer Defined								Category3
							ZAM000249440															2017/06/18		
							ZAM000249440		7.158												2015/09/21	2015/09/21		
							ZAM000249440		7.45												2015/12/21	2015/12/21		
							ZAM000249440		8.085												2016/03/22	2016/03/22		
							ZAM000249440		8.356												2016/06/20	2016/06/20		
							ZAM000249440		8.408												2016/09/18	2016/09/18		
							ZAM000249440		8.258												2016/12/18	2016/12/18		
							ZAM000249440		8.166												2017/03/20	2017/03/20		
Negotiable Certificates Of Deposit	SBSNCD20160620277.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/22		2016/06/21	ZAM000249484	1000000	7.4	TERM	None													Category2
Promissory Notes	IPNPRN20160622-T40-277.40	INVESTEC BANK LIMITED	Matured	2015/06/22		2016/06/21	ZAM000249564	1000000	7.40	TERM	None													Category2
Promissory Notes	SBSPRN20160622-T40-277.84	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/22		2016/06/21	ZAM000249598	1000000	7.84	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD20160622277.45	ABSA BANK LIMITED	Matured	2015/06/22		2016/06/21	ZAM000249523	10000000	7.45	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	PHYNN27201512283QJ03XXXXPL6Q6.	PHARMACARE LIMITED	Matured	2015/06/22		2015/12/28	ZAM000249241	250000000	7.31	ISDF	None		ZAR-JIBAR3	PLUS-106-BPS		Quarterly Payment Cycle	Issuer Defined							Category3
							ZAM000249241															2015/09/21		
							ZAM000249241															2016/12/28		
							ZAM000249241		7.398												2015/09/21	2015/12/21		
Negotiable Certificates Of Deposit	ABPNCD20160602DS8.53	ABSA BANK LIMITED	Matured	2015/06/22		2016/06/22	ZAM000249572	1120000000	8.53	SEMI	Based on issue date	22												Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20160613JU03XXXXPL85	NEDBANK CAPITAL	Matured	2015/06/22		2016/06/13	ZAM000249556	5320000000	8.06	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		Quarterly Payment Cycle	Issuer Defined							Category3
							ZAM000249556															2016/06/21		
							ZAM000249556		7.158												2015/09/22	2015/09/22		
							ZAM000249556		7.567												2015/12/22	2015/12/22		
							ZAM000249556		8.060												2016/03/22	2016/03/22		
Floating Rate Notes	ABFFRN20180602QJ03XXXXPL812.5	ABSA BANK LIMITED	Matured	2015/06/22		2018/06/22	ZAM000249580	440000000	8.25	ISDF	None		ZAR-JIBAR3	PLUS-112.5-BPS	None	Issuer Defined								Category3
							ZAM000249580															2017/06/21		
							ZAM000249580		7.425												2015/09/21	2015/09/21		
							ZAM000249580		7.725												2015/12/21	2015/09/21		
							ZAM000249580		8.060												2016/03/21	2016/03/21		
							ZAM000249580		8.433												2016/06/21	2016/06/21		
							ZAM000249580		8.483												2016/09/21	2016/09/21		
							ZAM000249580		8.460												2016/12/21	2016/12/21		
							ZAM000249580		8.458												2017/03/20	2015/12/21		
							ZAM000249580		8.46												2017/06/21	2016/03/22		
							ZAM000249580		8.108												2017/09/21	2017/09/21		
							ZAM000249580		8.208												2017/12/21	2017/12/21		
							ZAM000249580		8.25												2018/03/22	2017/03/22		
Negotiable Certificates Of Deposit	NBNNCD20160622277.45	NEDBANK CAPITAL	Matured	2015/06/22		2016/06/21	ZAM000249549	8000000	7.45	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD20160622277.4500000	RAND MERCHANT BANK	Matured	2015/06/23		2016/06/22	ZAM000249602	4500000	8.44	ISDF	None													Category2
							ZAM000249602															2016/06/22		
							ZAM000249602															2015/

									ZAM000150008		8.238													2017/12/27	2017/12/27		
									ZAM000150008		8.205													2018/03/06	2017/06/06		
Linked Negotiable Certificates Of Deposit	NBKLNCD201806243JI03XXXXPLP0.7	NEDBANK CAPITAL	Matured	2015/06/05		2016/06/24	ZAM000150032	20000000	7.93		ISDF	None			ZAR JIBARJ	PLUS-0.7-PRCT			Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM000150032																		2015/06/24		
							ZAM000150032		7.938															2015/09/24	2015/09/24		
							ZAM000150032		7.325															2015/12/24	2015/12/24		
							ZAM000150032		7.933															2016/03/24	2016/03/24		
Promissory Notes	SBSPNXX2016062727B.72	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/25		2016/06/27	ZAM000150039	10000000	6.72		TERM	None														Category2
Commercial Paper Bills: Capital Project Bills	ESKCPE201511031	ESKOM HOLDINGS SOC LTD	Matured	2015/05/26		2015/11/26	ZAM000150041	200000000				None														Category1
Commercial Paper Bills: Capital Project Bills	ESKCPE201510931	ESKOM HOLDINGS SOC LTD	Matured	2015/06/26		2015/09/26	ZAM000150049	200000000				None														Category1
Commercial Paper Bills: Capital Project Bills	ESKCPE201511231	ESKOM HOLDINGS SOC LTD	Matured	2015/06/26		2015/12/26	ZAM000150049	200000000				None														Category1
Commercial Paper Bills: Capital Project Bills	ESKCPE201510931	ESKOM HOLDINGS SOC LTD	Matured	2015/06/26		2015/09/26	ZAM000150049	200000000				None														Category1
Negotiable Certificates Of Deposit	SBSNCD201606272T.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/26		2016/06/27	ZAM000150080	20000000	7.375		TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD201606272T5.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/27		2016/07/27	ZAM000150080	60000000	5.9		TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD201101227E.21	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/26		2015/10/12	ZAM000150082	57000000	6.21		TERM	None														Category2
Floating Rate Notes	RMAFRN2020062623JI03XXXXPLB132.5	RAND MERCHANT BANK	Matured	2015/06/26		2020/06/26	ZAM000150463	8000000	6.98		ISDF	None			ZAR JIBARJ	PLUS-132.5-BPS			None	Issuer Defined						Category2
							ZAM000150463																		2020/06/26		
							ZAM000150463		7.633															2015/09/26	2015/09/26		
							ZAM000150463		7.66															2015/12/26	2015/12/26		
							ZAM000150463		8.556															2016/03/26	2016/03/26		
							ZAM000150463		8.693															2016/06/27	2016/06/27		
							ZAM000150463		8.665															2016/09/26	2016/09/26		
							ZAM000150463		8.478															2016/12/27	2016/12/27		
							ZAM000150463		8.49															2017/03/27	2017/03/27		
							ZAM000150463		8.68															2017/06/26	2017/06/26		
							ZAM000150463		8.311															2017/09/26	2017/09/26		
							ZAM000150463		8.465															2017/12/27	2017/12/27		
							ZAM000150463		8.19															2018/03/26	2018/03/26		
							ZAM000150463		8.36															2018/06/26	2018/06/26		
							ZAM000150463		8.325															2018/09/26	2018/09/26		
							ZAM000150463		8.479															2018/12/27	2018/12/27		
							ZAM000150463		8.475															2019/03/26	2019/03/26		
							ZAM000150463		8.356															2019/06/26	2019/06/26		
							ZAM000150463		8.117															2019/09/26	2019/09/26		
							ZAM000150463		8.125															2019/12/26	2019/12/26		
							ZAM000150463		6.985															2020/03/26	2020/03/26		
Floating Rate Notes	ABFFRN2018062623JI03XXXXPLP1.05	ABSA BANK LIMITED	Matured	2015/06/26		2018/06/26	ZAM000150406	4000000000	6.18		OUTR	Based on issue date	26		ZAR JIBARJ	PLUS-1.05-PRCT			None	Quarterly Payment Cycle	2015/09/28					Category3
							ZAM000150406		7.356															2015/09/26			
							ZAM000150406		7.675															2015/12/26			
							ZAM000150406		8.283															2016/03/26			
							ZAM000150406		8.417															2016/06/26			
							ZAM000150406		8.408															2016/09/26			
							ZAM000150406		8.408															2016/12/26			
							ZAM000150406		8.383															2017/03/26			
							ZAM000150406		8.376															2017/06/26			
							ZAM000150406		8.042															2017/09/26			
							ZAM000150406		8.042															2017/12/26			
							ZAM000150406		8.179															2018/03/26			
Negotiable Certificates Of Deposit	NBKNCD2016062427.375	NEDBANK CAPITAL	Matured	2015/06/26		2016/06/24	ZAM000150471	10000000	7.375		TERM	None														Category2
Floating Rate Notes	RMAFRN2018062623JI03XXXXPLB105.	RAND MERCHANT BANK	Matured	2015/06/26		2018/06/26	ZAM000150455	2000000	8.18		ISDF	None			ZAR JIBARJ	PLUS-105-BPS			None	Issuer Defined						Category2
							ZAM000150455																		2018/06/26		
							ZAM000150455		7.356															2015/09/26	2015/09/26		
							ZAM000150455		7.675															2015/12/26	2015/12/26		
							ZAM000150455		8.283															2016/03/26	2016/03/26		
							ZAM000150455		8.417															2016/06/27	2016/06/27		
							ZAM000150455		8.408															2016/09/26	2016/09/26		
							ZAM000150455		8.408															2016/12/26	2016/12/27		
							ZAM000150455		8.375															2017/03/27	2017/03/27		
							ZAM000150455		8.375															2017/06/26	2017/06/26		
							ZAM000150455		8.042															2017/09/26	2017/09/26		
							ZAM000150455		8.042															2017/12/26	2017/12/26		
							ZAM000150455		8.179															2018/03/26	2018/03/26		
Floating Rate Notes	ABFFRN2020062623JI03XXXXPLP1.325	ABSA BANK LIMITED	Matured	2015/06/26		2020/06/26	ZAM000150414	6000000000	6.95		OUTR	Based on issue date	26		ZAR JIBARJ	PLUS-1.325-PRCT			None	Quarterly Payment Cycle	2015/09/28					Category3
							ZAM000150414		7.633															2015/09/26			
							ZAM000150414		7.96															2015/12/26			
							ZAM000150414		8.556															2016/03/26			
							ZAM000150414		8.693															2016/06/26			
							ZAM000150414		8.665															2016/09/26			
							ZAM000150414		8.658															2016/12/26			
							ZAM000150414		8.658															2017/03/26			
							ZAM000150414		8.65															2017/06/26			
							ZAM000150414		8.317															2017/09/26			
							ZAM000150414		8.317															2017/12/26			
							ZAM000150414		8.45															2018/03/26			
							ZAM000150414		8.283															2018/06/26			
							ZAM000150414		8.326															2018/09/26			
							ZAM000150414		8.475															2018/12/26			
							ZAM000150414		8.125															2019/03/26			
							ZAM000150414		8.117															2019/06/26			
							ZAM000150414		8.125															2019/12/26			
							ZAM000150414		6.95															2020/03/26			
Commercial Paper Bills: Capital Project Bills	ESKCPE201511231	ESKOM HOLDINGS SOC LTD	Matured	2015/06/26		2015/12/26	ZAM000150049	200000000				None														Category1
Negotiable Certificates Of Deposit	ABPNCD2016062958.53	ABSA BANK LIMITED	Matured	2015/06/29		2016/06/29	ZAM000150530	10000000	8.53		SEMI	Based on issue date	29													Category2
Negotiable Certificates Of Deposit	SBSNCD201606292T8.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/29		2016/06/29	ZAM000150481	20000000	8.05		TERM	None														Category2
Commercial Paper Bills: Capital Project Bills	ESKCPE201511231	ESKOM HOLDINGS SOC LTD	Matured	2015/06/29		2015/12/29	ZAM000150513	200000000				None														Category1
Commercial Paper Bills: Capital Project Bills	ESKCPE201510311	ESKOM HOLDINGS SOC LTD	Matured	2015/06/29		2015/10/29	ZAM000150513	200000000				None														Category1
Linked Negotiable Certificates Of Deposit	NBKLNCD201806313JI03XXXXPLP1.075	NEDBANK CAPITAL	Matured	2015/06/29		2016/06/31	ZAM000150570	150000000	7.98		ISDF	None			ZAR JIBARJ	PLUS-1.075-PRCT			Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM000150570																		2018/06/31		
							ZAM000150570		7.375															2015/08/31	2015/08/31		
							ZAM000150570		7.593															2015/11/30	2015/11/30		
							ZAM000150570		8.283															2016/02/29	2016/02/29		
							ZAM000150570		8.350															2016/05/31	2016/05/31		
							ZAM000150570		8.433															2016/08/31	2016/08/31		
							ZAM000150570		8.433															2016/11/30	2016/11/30		
							ZAM000150570		8.4															2017/02/28	2017/02/28		
							ZAM000150570		8.325															2017/05/31	2017/05/31		
							ZAM000150570		8.125															2017/08/31	2017/08/31		
							ZAM000150570		8.2															2017/11/30	2017/11/30		
							ZAM000150570		8.2															2018/02/28	2018/02/28		
							ZAM000150570		7.983															2018/05/31	2018/05/31		
Floating Rate Notes	RMAFRN2016072723JI03XXXXPLB72.5	RAND MERCHANT BANK	Matured	2015/06/29		2016/07/27	ZAM000150588	1700000000	8.05		ISDF	None			ZAR JIBARJ	PLUS-72.5-BPS			None	Issuer Defined						Category3
							ZAM000150588																		2016/07/27		
							ZAM000150588		7.097															2015/10/26	2015/10/26		
							ZAM000150588		7.042															2015/10/26	2015/10/26		
							ZAM000150588		7.708															2016/01/26	2016/01/26		
							ZAM000150588		8.025															2016/04/26	2016/04/26		
Commercial Paper Bills: Capital Project Bills	ESKCPE201510931	ESKOM HOLDINGS SOC LTD	Matured	2015/06/29		2015/09/29	ZAM000150505	200000000				None														Category1
Commercial Paper Bills: Capital Project Bills	ESKCPE201511131	ESKOM HOLDINGS SOC LTD	Matured	2015/06/29		2015/11/29	ZAM000150521	200000000				None														Category1
Negotiable Certificates Of Deposit	RNBKCD2016062927.4750	INVESTEC BANK LIMITED	Matured	2015/06/29		2016/06/29	ZAM000150524	100000000	7.475		TERM	None														Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201706311JI03XXXXPLP1.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/29		2017/06/31	ZAM000150620	150000000	8.1		ISDF	None			ZAR JIBARJ	PLUS-1.1-PRCT			None	Issuer Defined						Category3
							ZAM000150620																		2015/06/31		
							ZAM000150620		7.4															2015/08/31	2015/08/31		
							ZAM000150620		7.611															2015/11/30	2015/11/30		
							ZAM000150620		8.1															2016/02/29	2016/02/29		
							ZAM000150620		8.283															2016/05/31	2016/05/31		
							ZAM000150620		8.458															2016/08/31	2016/08/31		
							ZAM000150620		8.525															2016/11/30	2016/11/30		
							ZAM000150620		8.433															2017/02/28	2017/02/28		
							ZAM000150620		8.15															2017/05/31	2017/05/31		
							ZAM000150620		8.225															2017/08/31	2017/08/31		
							ZAM000150620		8.225															2017/11/30	2017/11/30		
							ZAM000150620		8.208															2018/02/28	2018/02/28		
							ZAM000150620		8.006															2018/05/31	2018/05/31		
Negotiable Certificates Of Deposit	SBSNCD201601129T6.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/29		2016/01/29	ZAM000150554	250000000	6.925		TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD201606292T7.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/29		2016/06/29	ZAM000150562	100000000	7.425		TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD2016012929T6.925	ABSA BANK LIMITED	Matured	2015/06/29		2016/01/29	ZAM000150612	200000000	6.925		TERM	None														Category2
Commercial Paper Bills: Capital Project Bills	ESKCPE201510931	ESKOM HOLDINGS SOC LTD	Matured	2015/06/29		2015/09/29	ZAM000150637	200000000				None														Category1
Negotiable Certificates Of Deposit	IPNNCD2016062927.5	INTERNATIONAL AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/06/29		2016/06/29	ZAM000150647	50000000	7.5		TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD201606297T7.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/29		2016/06/29	ZAM000150628	20000000	7.425		TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD201607297T5.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/29		2016/07/29	ZAM000150703	50000000	5.9		TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD201606292B8.43	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/30		2018/06/28	ZAM000150745	1000000000	8.43		ISDF	None														Category2
							ZAM000150745																		2015/12/30		
							ZAM000150745																		2016/06/30		
							ZAM000150745																		2016/12/30		
							ZAM000150745																		2017/06/30		
							ZAM000150745																		2017/12/29		
							ZAM000150745																		2018/06/30		
Commercial Paper Bills: Capital Project Bills	ESKCPE201509291	ESKOM HOLDINGS SOC LTD	Matured	2015/06/30		2015/09/29	ZAM000150653	250000000				None														Category1
Negotiable Certificates Of Deposit	ABPNCD2016062909.445	ABSA BANK LIMITED	Matured	2015/06/30		2016/06/29	ZAM000150786	300000	8.445		ISDF	None														Category2
							ZAM000150786																		2016/06/30		
							ZAM000150786																		2016/12/30		
							ZAM000150786																		2017/06/30		
							ZAM000150786																		2018/01/02		
							ZAM000150786																		2018/12/30		
							ZAM000150786																		2019/12/30		
Negotiable Certificates Of Deposit	ABPNCD2015070137T5.675	ABSA BANK LIMITED	Matured	2015/06/30		2015/07/31	ZAM000150799	50000000	5.675		TERM	None														Category2
Negotiable Certificates Of Deposit	IPNNCD2015030275.542	IMPUMELELO PROPERTIES PROGRAMME 1 RF LTD	Matured	2015/06/30		2015/09/30	ZAM000150802	1000000000	5.542		TERM	None														Category2
Floating Rate Notes	RMAFRN2020062923JI03XXXXPLB67.5	RAND MERCHANT BANK	Matured	2015/06/30		2016/06/28	ZAM000150737	1000000	7.91		ISDF	None			ZAR JIBARJ	PLUS-67.5-BPS			None	Issuer Defined						Category2
							ZAM000150737		6.983																2016/06/28		
							ZAM000150737		7.3															2015/12/28	2015/12/28		
							ZAM000150737		7.908															2016/03/30	2016/03/30		
Negotiable Certificates Of Deposit	NBKNCD2015070137T5.675	NEDBANK CAPITAL	Matured	2015/06/30		2015/07/31	ZAM000150748	50000000	5.675		TERM	None														Category2
Floating Rate Notes	RMAFRN2020062923JI03XXXXPLB132.5	RAND MERCHANT BANK	Matured	2015/06/30		2020/06/29	ZAM000150665	10000000	8.95		ISDF	None			ZAR JIBARJ	PLUS-132.5-BPS			None	Issuer Defined						Category2
							ZAM000150665																		2020/06/29		
							ZAM000150665		7.633															2015/09/30	2015/09/30		
							ZAM000150665		7.96															2015/12/30	2015/12/30		
							ZAM000150665		8.556															2016/03/30	2016/03/30		
							ZAM000150665		8.693															2016/06/30	2016/06/30		
							ZAM000150665		8.665															2016/09/30	2016/09/30		
							ZAM000150665		8.658															2016/12/30	2016/12/30		
							ZAM000150665		8.667															2017/03/30	2017/03/30		
							ZAM000150665		8.667															2017/06/30	2017/06/30		
							ZAM000150665		8.311															2017/09/29	2017/09/29		
							ZAM000150665		8.311															2017/12/29	2017/12/29		
							ZAM000150665		8.192															2018/03/29	2018/03/29		
							ZAM000150665		8.262															2018/06/29	2018/06/29		
							ZAM000150665		8.326															2018/09/29	2018/09/29		
							ZAM000150665		8.475															2018/12/31	2018/12/31		
							ZAM000150665		8.475															2019/03/29	2019/03/29		
							ZAM000150665		8.35															2019/06/28	2019/06/28		
							ZAM000150665		8.125															2019/12/30	2019/12/30		
							ZAM000150665		6.98															2020/03/30	2020/03/30		
Floating Rate Notes	ABFFRN2018062923JI03XXXXPLP1.05	ABSA BANK LIMITED	Matured	2015/06/30		2018/06/28	ZAM000150778	1000000000	7.95		ISDF	None			ZAR JIBARJ	PLUS-1.05-PRCT			None	Issuer Defined						Category3
							ZAM000150778																		2017/09/28		
							ZAM000150778		7.205															2015/09/28	2015/09/28		
							ZAM000150778		7.675															2015/12/28	2015/12/28		
							ZAM000150778		8.283															2016/03/28	2016/03/28		
							ZAM000150778		8.408															2016/06/28	2016/06/28		
							ZAM000150778		8.408															2016/09/28	2016/03/28		
							ZAM000150778		8.408															2016/12/28	2016/12/28		
							ZAM000150778		8.355															2017/03/28	2018/06/28		
							ZAM000150778		8.042															2017/06/28	2017/06/28		
							ZAM000150778		8.042															2017/09/28	2017/09/28		
							ZAM000150778		8.042															2017/12/28	2017/12/28		
							ZAM000150778		7.911															2018/03/28	2018/03/28		
Linked Negotiable Certificates Of Deposit	SBSLNCD201601293JI03XXXXPL55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/30		2016/01/28	ZAM000150901	6000000000	6.85		ISDF	None			ZAR JIBARJ	PLUS-0.55-PRCT			None	Issuer Defined						Category3
							ZAM000150901																		2016/01/28		
							ZAM000150901		6.85															2015/07/28	2015/07/28		
							ZAM000150901		6.85															2015/10/28	2015/10/28		
Promissory Notes	TLDPNXX2015050291	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/06/30		2016/06/28	ZAM000150752	2000000				None														Category1
Commercial Paper Bills: Capital Project Bills	ESKCPE201509141	ESKOM HOLDINGS SOC LTD	Matured	2015/06/30		2015/09/14	ZAM000150802	2420000000				None														Category1
Negotiable Certificates Of Deposit	RANNCD2015070137T5.875/00000	RAND MERCHANT BANK	Matured	2015/07/01		2015/07/31	ZAM000151202	2800000000	5.875		TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD201603027T5.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/01		2015/09/30	ZAM000150836	500000000	5.675		TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD201606297T5.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/01		2016/06/29	ZAM000150844	1000000000	5.675		TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD2015110227T5.35	ABSA BANK LIMITED	Matured	2015/07/01		2015/12/29	ZAM000150857	1600000000	5.35		TERM	None														Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD201806293JI03XXXXPLP1.075	NEDBANK CAPITAL	Matured	2015/06/30		2018/06/28	ZAM000150794	1000000000	7.94		ISDF	None			ZAR JIBARJ	PLUS-1.075-PRCT			Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM000150794																		2018/06/28		
							ZAM000150794		7.383															2015/09/30	2015/09/30		
							ZAM000150794		7.7															2015/12/31	2015/12/31		
							ZAM000150794		8.308															2016/03/31	2016/03/31		
							ZAM000150794		8.433															2016/06/30	2016/06/30		
							ZAM000150794		8.433															2016/09/30	2016/09/30		
							ZAM000150794		8.433															2016/12/30	2016/12/30		
							ZAM000150794		8.417															2017/03/31	2017/03/31		
							ZAM000150794		8.067															2017/06/30	2017/06/30		
							ZAM000150794		8.222															2017/12/29	2017/12/29		
							ZAM000150794		7.983															2018/03/29	2018/03/29		
Linked Negotiable Certificates Of Deposit	SBSLNCD202000262SJI03XXXXPLP1.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/30		2020/06/29	ZAM000150828	10000000	8.95		ISDF	None			ZAR JIBARJ	PLUS-1.325-PRCT			None	Issuer Defined						Category3
							ZAM000150828																		2020/06/29		
							ZAM000150828		7.633															2015/09/30	2015/09/30		
							ZAM000150828		7.96															2015/12/30	2015/12/30		
							ZAM000150828		8.556															2016/03/30	2016/03/30		
							ZAM000150828		8.558															2016/03/30	2016/03/30		
							ZAM000150828		8.665															2016/06/30	2016/06/30		

								ZAM000151321															2015/01/02	
								ZAM000151321															2015/06/29	
Negotiable Certificates Of Deposit	SBSNCD20150704277.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/02		2015/07/02	ZAM000151230	30000000	7.35		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20150704275.40	ABSA BANK LIMITED	Matured	2015/07/02		2015/07/02	ZAM000151206	14000000	7.4		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20150144279.7500000	RAND MERCHANT BANK	Matured	2015/07/02		2015/07/02	ZAM000151271		8.75		TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD20151001278.15	INVESTEC BANK LIMITED	Matured	2015/07/02		2015/10/01	ZAM000151354	18750000	6.15		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20150703277.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/02		2015/07/02	ZAM000151305	20000000	7.35		TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD20150802275.95	INVESTEC BANK LIMITED	Matured	2015/07/02		2015/08/03	ZAM000151347	10000000	5.95		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20150704277.40	ABSA BANK LIMITED	Matured	2015/07/02		2015/07/02	ZAM000151206	28000000	7.4		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20150703275.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/02		2015/10/01	ZAM000151289	3000000	6.075		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20150703275.375	ABSA BANK LIMITED	Matured	2015/07/02		2015/10/01	ZAM000151313	1000000	6.075		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNCD20150703275.375	NEDBANK CAPITAL	Matured	2015/07/02		2015/10/01	ZAM000151313	1900000	6.075		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20150120275.0000000	RAND MERCHANT BANK	Matured	2015/07/02		2015/10/01	ZAM000151339	17150000	6.05		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20150602929.445	ABSA BANK LIMITED	Matured	2015/07/02		2016/06/06	ZAM000151248	2000000	8.445		IDEF	None												Category2
								ZAM000151248															2016/06/06	
								ZAM000151248															2016/12/06	
								ZAM000151248															2017/12/06	
								ZAM000151248															2018/01/02	
								ZAM000151248															2011/01/03	
								ZAM000151248															2016/07/04	
Negotiable Certificates Of Deposit	SBSNCD20151102275.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/02		2015/11/02	ZAM000151370	1000000	6.35		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20150701277.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/03		2015/07/03	ZAM000151461	15000000	7.35		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20150704275.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/03		2015/07/03	ZAM000151495	20000000	7.375		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20151102275.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/03		2015/10/02	ZAM000151511	4000000	6.075		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20150703293.03XXXXXPL01.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/03		2015/07/02	ZAM000151529	8000000	7.93		IDEF	None		ZAR-JIBARS	PLUS-1.05-PRCT		None		Issuer Defined					Category3
								ZAM000151529															2015/07/02	
								ZAM000151529		7.356												2015/10/06	2015/10/06	
								ZAM000151529		7.935												2015/04/06	2015/04/06	
								ZAM000151529		8.253												2016/04/04	2016/04/04	
								ZAM000151529		8.466												2016/07/04	2016/07/04	
								ZAM000151529		8.68303												2016/10/03	2016/10/03	
								ZAM000151529		8.406												2017/01/03	2017/01/03	
								ZAM000151529		8.406												2017/04/03	2017/04/03	
								ZAM000151529		8.4												2017/07/03	2017/07/03	
								ZAM000151529		8.253												2017/10/03	2017/10/03	
								ZAM000151529		8.206												2018/01/02	2018/01/02	
								ZAM000151529		7.935												2018/04/03	2018/04/03	
Linked Negotiable Certificates Of Deposit	SBSLNCD20150104SJ03XXXXXPL P0.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/03		2016/01/04	ZAM000151602	66800000	6.61		IDEF	None		ZAR-JIBARS	PLUS-0.5-PRCT		None		Issuer Defined					Category3
								ZAM000151602															2016/01/04	
								ZAM000151602		6.608												2015/10/06	2015/10/06	
Floating Rate Notes	ABFFRN20180703SJ03XXXXXPL P1.125	ABSA BANK LIMITED	Matured	2015/07/03		2018/07/03	ZAM000151644	189000000	8.01		IDEF	None		ZAR-JIBARS	PLUS-1.125-PRCT		None		Issuer Defined					Category3
								ZAM000151644															2015/10/03	
								ZAM000151644		7.435												2015/10/05	2015/10/05	
								ZAM000151644		7.79												2016/01/04	2016/01/04	
								ZAM000151644		8.356												2016/04/04	2016/04/04	
								ZAM000151644		8.483												2016/07/04	2016/07/04	
								ZAM000151644		8.483												2016/10/04	2016/10/04	
								ZAM000151644		8.483												2017/01/03	2017/01/03	
								ZAM000151644		8.483												2017/04/03	2017/04/03	
								ZAM000151644		8.478												2017/07/03	2017/07/03	
								ZAM000151644		8.117												2017/10/03	2017/10/03	
								ZAM000151644		8.285												2018/01/03	2018/01/03	
								ZAM000151644		8.035												2018/04/03	2018/04/03	
Negotiable Certificates Of Deposit	SBSNCD20150704277.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/03		2015/04/01	ZAM000151487	5000000	7.05		TERM	None												Category2
Promissory Notes	TLDPNX20150701	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/07/03		2015/07/03	ZAM000151487	1000000	7.05		None													Category1
Floating Rate Notes	ABFFRN20160703SJ03XXXXXPL P0.675	ABSA BANK LIMITED	Matured	2015/07/03		2016/07/01	ZAM000151545	270000000	7.91		IDEF	None		ZAR-JIBARS	PLUS-0.675-PRCT		None		Issuer Defined					Category3
								ZAM000151545															2016/07/01	
								ZAM000151545		6.983												2015/10/01	2015/10/01	
								ZAM000151545		7.23												2015/01/06	2015/01/06	
								ZAM000151545		7.79												2016/04/01	2016/04/01	
Negotiable Certificates Of Deposit	SBSNCD20150704276.11	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/03		2016/07/04	ZAM000151625	10000000	8.11		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20151102275.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/03		2015/10/02	ZAM000151424	30000000	6.075		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20150203275.8750000	RAND MERCHANT BANK	Matured	2015/07/03		2016/02/03	ZAM000151438	50000000	6.875		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20150701277.4	ABSA BANK LIMITED	Matured	2015/07/03		2015/07/03	ZAM000151537	9000000	7.4		TERM	None												Category2
Floating Rate Notes	RAMFRN20180703SJ03XXXXXPL B105.	RAND MERCHANT BANK	Matured	2015/07/03		2018/07/03	ZAM000151479	17000000	7.93		IDEF	None		ZAR-JIBARS	PLUS-105-BPS		None		Issuer Defined					Category3
								ZAM000151479															2018/07/03	
								ZAM000151479		7.356												2015/10/05	2015/10/05	
								ZAM000151479		7.675												2016/01/04	2016/01/04	
								ZAM000151479		8.253												2016/04/04	2016/04/04	
								ZAM000151479		8.406												2016/07/04	2016/07/04	
								ZAM000151479		8.48303												2016/10/03	2016/10/03	
								ZAM000151479		8.406												2017/01/03	2017/01/03	
								ZAM000151479		8.4												2017/04/03	2017/04/03	
								ZAM000151479		8.4												2017/07/03	2017/07/03	
								ZAM000151479		8.042												2017/10/03	2017/10/03	
								ZAM000151479		8.206												2018/01/03	2018/01/03	
								ZAM000151479		7.935												2018/04/03	2018/04/03	
Linked Negotiable Certificates Of Deposit	SBSLNCD20160701SJ03XXXXXPL P0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/03		2016/07/04	ZAM000151495	0	7.85		IDEF	None		ZAR-JIBARS	PLUS-0.8-PRCT		None		Issuer Defined					Category3
								ZAM000151495															2016/07/04	
								ZAM000151495		6.908												2015/10/05	2015/10/05	
								ZAM000151495		7.225												2016/01/04	2016/01/04	
								ZAM000151495		7.933												2016/04/04	2016/04/04	
Negotiable Certificates Of Deposit	IPNNCD20160702268.46	INVESTEC BANK LIMITED	Matured	2015/07/03		2016/07/02	ZAM000151560	1000000	8.46		IDEF	None												Category2
								ZAM000151560															2016/01/03	
								ZAM000151560															2016/04/03	
								ZAM000151560															2016/07/04	
								ZAM000151560															2017/01/03	
								ZAM000151560															2016/01/03	
								ZAM000151560															2016/01/04	
Negotiable Certificates Of Deposit	RANNCD20150144279.7500000	RAND MERCHANT BANK	Matured	2015/07/03		2015/01/06	ZAM000151412	9000000	6.75		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20150903275.375	ABSA BANK LIMITED	Matured	2015/07/03		2015/09/02	ZAM000151420	1950000	5.975		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20150703275.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/03		2015/07/03	ZAM000151453	10000000	7.375		TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD20151001277.475	INVESTEC BANK LIMITED	Matured	2015/07/03		2016/07/04	ZAM000151510	15000000	7.475		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20160701SJ03XXXXXPL P0.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/03		2016/07/01	ZAM000151584	29000000	7.88		IDEF	None		ZAR-JIBARS	PLUS-0.65-PRCT		None		Issuer Defined					Category3
								ZAM000151584															2016/07/01	
								ZAM000151584		6.958												2015/10/05	2015/10/05	
								ZAM000151584		7.225												2016/01/04	2016/01/04	
								ZAM000151584		7.883												2016/04/04	2016/04/04	
Linked Negotiable Certificates Of Deposit	NBNLNCD20160703SJ03XXXXXPL P0.675	NEDBANK CAPITAL	Matured	2015/07/03		2016/07/04	ZAM000151503	14000000	7.91		IDEF	None		ZAR-JIBARS	PLUS-0.675-PRCT		Quarterly Payment Cycle		Issuer Defined					Category3
								ZAM000151503															2016/07/03	
								ZAM000151503		6.983												2015/10/05	2015/10/05	
								ZAM000151503		7.75												2016/01/04	2016/01/04	
								ZAM000151503		7.908												2016/04/04	2016/04/04	
Floating Rate Notes	TLIFRN20160703SJ03XXXXXPL B120.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/07/03		2016/07/04	ZAM000151552	360000000	8.4		IDEF	None		ZAR-JIBARS	PLUS-120-BPS		Quarterly Payment Cycle		Issuer Defined					Category3
								ZAM000151552															2016/07/04	
								ZAM000151552		7.508												2015/10/02	2016/07/01	
								ZAM000151552		7.825												2016/01/04	2015/10/02	
								ZAM000151552		8.425												2016/04/04	2016/04/04	
Floating Rate Notes	ABFFRN20160203SJ03XXXXXPL P0.55	ABSA BANK LIMITED	Matured	2015/07/03		2016/02/03	ZAM000151569	555000000	8.01		IDEF	None		ZAR-JIBARS	PLUS-0.55-PRCT		None		Issuer Defined					Category3
								ZAM000151569															2016/02/03	
								ZAM000151569		6.82												2015/08/03	2015/08/03	
								ZAM000151569		6.961												2015/11/03	2015/11/03	
Floating Rate Notes	RAMFRN20160701SJ03XXXXXPL B65.	RAND MERCHANT BANK	Matured	2015/07/03		2016/07/01	ZAM000151453	140000000	7.88		IDEF	None		ZAR-JIBARS	PLUS-65-BPS		None		Issuer Defined					Category3
								ZAM000151453															2016/07/01	
								ZAM000151453		6.958												2015/10/05	2015/10/05	
								ZAM000151453		7.225												2016/01/04	2016/01/04	
								ZAM000151453		7.883												2016/04/04	2016/04/04	
Negotiable Certificates Of Deposit	SBSNCD20150704277.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/03		2015/07/03	ZAM000151596	20000000	7.35		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20150703275.75	ABSA BANK LIMITED	Matured	2015/07/06		2016/01/06	ZAM000151701	30000000	6.75		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20150706277.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/06		2016/07/06	ZAM000151719	20400000	7.475		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20150706SJ03XXXXXPL P0.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/06		2016/07/06	ZAM000151792	50000000	8.51		IDEF	None		ZAR-JIBARS	PLUS-0.775-PRCT		None		Issuer Defined					Category3
								ZAM000151792															2016/07/06	
								ZAM000151792		7.083												2015/10/06	2015/10/06	
								ZAM000151792		7.408												2016/01/06	2016/01/06	
								ZAM000151792		8.058												2016/04/06	2016/04/06	
Promissory Notes	TLIPNX20150701	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/07/06		2015/01/06	ZAM000151693	110000000				None												Category1
Negotiable Certificates Of Deposit	ABPNCD20150706277.375	ABSA BANK LIMITED	Matured	2015/07/06		2016/07/05	ZAM000151766	44000000	7.375		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20150703275*.8600000	RAND MERCHANT BANK	Matured	2015/07/06		2017/07/06	ZAM000151807	0	7.86		IDEF	None												Category2
								ZAM000151807															2017/07/06	
								ZAM000151877															2016/01/06	
								ZAM000151877															2017/01/06	
								ZAM000151877															2016/07/06	
Negotiable Certificates Of Deposit	RANNCD20160208275.8750000	RAND MERCHANT BANK	Matured	2015/07/06		2016/02/08	ZAM000151800	0	6.875		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20150705SPRMSBZAMRP.41	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/06		2016/07/06	ZAM000151750	527000000	6.84		IDEF	None		ZAR-PRIME-	MINUS-2.41-PRCT		None		Ad Hoc					Category3
								ZAM000151750															2015/06/06	
								ZAM000151750															2015/09/07	
								ZAM000151750															2015/09/07	
								ZAM000151750															2015/12/07	
								ZAM000151750															2015/11/06	
								ZAM000151750															2016/01/06	
								ZAM000151750															2016/03/07	
								ZAM000151750															2016/04/07	
								ZAM000151750															2016/06/06	
								ZAM000151750															2016/05/06	
								ZAM000151750															2016/06/06	
								ZAM000151750															2016/07/07	
								ZAM000151750		7.05												2015/07/24		
Negotiable Certificates Of Deposit	SBSNCD20150206275.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/06		2016/02/08	ZAM000151776	1000000	6.875		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD20150706277.375	NEDBANK CAPITAL	Matured	2015/07/06		2016/07/06	ZAM000151685	37000000	7.375		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20150706275.40	ABSA BANK LIMITED	Matured	2015/07/06		2016/07/06	ZAM000151727	30000000	6.4		IDEF	None												Category2
								ZAM000151727															2016/01/06	
								ZAM000151727															2015/01/06	
								ZAM000151727															2016/07/06	
								ZAM000151727															2016/07/06	
								ZAM000151727															2017/01/06	
Linked Negotiable Certificates Of Deposit	IPNLNCD20160705SJ03XXXXXPL P0.825	INVESTEC BANK LIMITED	Matured	2015/07/06		2016/07/06	ZAM000151784	0	8.06		IDEF	None		ZAR-JIBARS	PLUS-0.825-PRCT		None		Issuer Defined					Category3
								ZAM000151784															2015/10/06	
								ZAM000151784		7.133												2015/12/06	2015/07/06	
								ZAM000151784		7.658												2016/01/06	2015/11/06	
								ZAM000151784		8.233												2016/04/06	2016/04/06	
Negotiable Certificates Of Deposit	SBSNCD20150704277.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/06		2016/07/06	ZAM000151742	15000000	7.35		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20150706275.90	ABSA BANK LIMITED	Matured	2015/07/07		2015/08/06	ZAM000151869	110000000	5.9		TERM	None												Category2
Floating Rate Notes	ABFFRN20180706SJ03XXXXXPL P1.08	ABSA BANK LIMITED	Matured	2015/07/07		2018/07/06	ZAM000151818	250000000	7.98		IDEF	None		ZAR-JIBARS	PLUS-1.08-PRCT		None		Issuer Defined					Category3
								ZAM000151818															2017/10/06	
								ZAM000151818		7.388												2015/10/07	2015/10/07	
								ZAM000151818		7.773												2016/01/07	2016/01/07	
								ZAM000151818		8.302												2016/04/07	2017/01/06	
								ZAM000151818		8.438												2016/07/07	2016/07/07	
								ZAM000151818		8.438												2016/10/07	2016/10/07	
								ZAM000151818		8.438												2017/01/06	2017/04/07	
								ZAM000151818		8.438												2017/04/07	2017/07/07	
								ZAM000151818		8.072												2017/10/06	2018/04/07	
								ZAM000151818		8.238												2018/01/06	2018/01/06	
								ZAM000151818		7.98												2018/04/06	2018/04/06	
Negotiable Certificates Of Deposit	SBSNCD20150707778.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/07		2016/01/07	ZAM000151891	135000000	6.75		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20150807278.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/07		2015/08/07	ZAM000151906	150000000	5.9		TERM	None												Category2
Floating Rate Notes	RAMFRN20180707SJ03XXXXXPL B52.5	RAND MERCHANT BANK	Matured	2015/07/07		2018/07/07	ZAM000151909	611000000	8.83		IDEF	None		ZAR-JIBARS	PLUS-52.5-BPS		None		Issuer Defined					Category3
								ZAM000151909															2016/01/07	
								ZAM000151909		6.833												2015/10/07	2015/10/07	
Floating Rate Notes	RAMFRN20160707SJ03XXXXXPL B45.	RAND MERCHANT BANK	Matured	2015/07/07		2016/01/07	ZAM000151974	5000000	6.78		IDEF	None		ZAR-JIBARS	PLUS-45-BPS		None		Issuer Defined					Category3
								ZAM000151974															2016/01/07	
								ZAM000151974		6.758												2015/10/07	2015/10/07	
Negotiable Certificates Of Deposit	RANNCD20160312276.7500000	RAND MERCHANT BANK	Matured	2015/07/07		2016/01/11	ZAM000151946	4000000	6.75		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20160208276.8750000	RAND MERCHANT BANK	Matured	2015/07/07		2016/02/08	ZAM000151960	4000000	6.875		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20160208276.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/07		2016/02/08	ZAM000151974	1000000	6.875		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20150706277.375	ABSA BANK LIMITED	Matured	2015/07/07		2016/07/06	ZAM000151883	2800000	7.375		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20160208SJ03XXXXXPL P0.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/07		2016/02/08	ZAM000152022	200000000	6.85		IDEF	None		ZAR-JIBARS	PLUS-0.525-PRCT		None		Issuer Defined					Category3
								ZAM000152022															2016/02/08	
								ZAM000152022		6.825												2015/08/11	2015/08/11	
								ZAM000152022		6.958												2015/11/09	2015/11/09	
Floating Rate Notes	ABFFRN20200707SJ03XXXXXPL B140.	ABSA BANK LIMITED	Matured	2015/07/07		2020/07/07	ZAM000151958	345000000	8.21		IDEF	None		ZAR-JIBARS	PLUS-140-BPS		None		Issuer Defined					Category3
								ZAM000151958															2019/01/07	
								ZAM000151958		7.708												2015/10/07	2020/01/07	
								ZAM000151958		8.033												2016/01/07	2020/07/07	
								ZAM000151958		8.356												2016/04/07	2020/04/07	
								ZAM000151958		8.756												2016/07/07	2020/07/07	
								ZAM000151958		8.756												2016/10/07	2016/10/07	
								ZAM000151958		8.756												2017/01/06	2017/01/06	
								ZAM000151958		8.356												2017/04/07	2017/04/07	
								ZAM000151958		8.174												2017/07/07	2017/07/07	
								ZAM000151958		8.356												2017/10/06	2017/10/06	
								ZAM000151958		8.285												2018/01/06	2018/01/06	
								ZAM000151958		8.3												2018/04/06	2018/07/07	
								ZAM000151958		8.358												2018/07/06	2018/07/06	
								ZAM000151958		8.411												2018/10/06	2019/10/06	
								ZAM000151958		8.55												2019/01/07	2019/04/07	
								ZAM000151958		8.556												2019/04/06	2019/07/06	

								ZAM00053010		7.383												2016/01/15	2016/04/15	
								ZAM00053010		7.595												2016/04/15	2016/07/15	
Floating Rate Notes	TLDFRN20180714QJ0XXXXPLB120L	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/07/16		2016/07/16	ZAM00053002	91500000	8.41		ISDF	None		ZAR-JIBAR3	PLUS-120-BPS		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM00053002		7.905													2015/10/16	2016/01/16	
							ZAM00053002		7.558													2016/01/16	2016/04/16	
							ZAM00053002		7.858													2016/04/16	2016/07/16	
							ZAM00053002		8.461													2016/04/18	2016/07/14	
Negotiable Certificates Of Deposit	NBNNCD20151127278.4	NEDBANK CAPITAL	Matured	2015/07/16		2015/11/27	ZAM00053061	50000000	6.4		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20150714E7L16	ABSA BANK LIMITED	Matured	2015/07/16		2015/07/16	ZAM00053190	200000	5.1		TERM	None												Category2
Negotiable Certificates Of Deposit	ABNNCD20151116J5L35	ABSA BANK LIMITED	Matured	2015/07/16		2015/11/16	ZAM00053190	17500000	6.35		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20150716Q7L79	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/16		2015/07/16	ZAM00053198	1000000	5.5		TERM	None												Category2
Floating Rate Notes	ABPFRN20160815QJ0XXXXPLB80L	ABSA BANK LIMITED	Matured	2015/07/16		2016/08/15	ZAM00052998	40000000	8.1		ISDF	None		ZAR-JIBAR3	PLUS-80-BPS		None	Issuer Defined					Category3
							ZAM00052998																2016/08/16	
							ZAM00052998		7.1													2015/08/17	2015/09/17	
							ZAM00052998		7.142													2015/11/16	2015/11/16	
							ZAM00052998		7.858													2016/02/16	2016/05/16	
							ZAM00052998		8.1													2016/05/16	2016/08/15	
Floating Rate Notes	ABPFRN20160715SJ0XXXXPLP0.775	ABSA BANK LIMITED	Matured	2015/07/17		2016/07/15	ZAM00053350	401000000	8.54		ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined					Category3
							ZAM00053350																2016/07/15	
							ZAM00053350		7.063													2015/10/15	2015/10/15	
							ZAM00053350		7.435													2016/01/16	2016/01/16	
							ZAM00053350		8.042													2016/04/15	2016/04/18	
Linked Negotiable Certificates Of Deposit	SBSLNCD20160715QJ0XXXXPLP0.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/17		2016/07/15	ZAM00053385	3000000	7.4		ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined					Category3
							ZAM00053385																2016/07/18	
							ZAM00053385		6.958													2015/10/19	2015/10/19	
							ZAM00053385		7.506													2016/01/18	2016/01/18	
							ZAM00053385		7.911													2016/04/18	2016/04/18	
Linked Negotiable Certificates Of Deposit	SBSLNCD20160118SJ0XXXXPLP0.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/17		2016/01/18	ZAM00053434	150000000	6.55		ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		None	Issuer Defined					Category3
							ZAM00053434																2016/01/18	
							ZAM00053434		6.832													2015/10/19	2015/10/19	
Promissory Notes	TLDPNX20160151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/07/17		2016/01/15	ZAM00053319	170000000				None												Category1
Negotiable Certificates Of Deposit	ABPNCD20160715T7J30	ABSA BANK LIMITED	Matured	2015/07/17		2016/07/15	ZAM00053418	940000000	7.3		TERM	None												Category2
Floating Rate Notes	RMFFRN20160115BJ0XXXXPLB42.5	RAND MERCHANT BANK	Matured	2015/07/17		2016/01/15	ZAM00053440	200000000	6.75		ISDF	None		ZAR-JIBAR3	PLUS-42.5-BPS		None	Issuer Defined					Category3
							ZAM00053440																2016/01/18	
							ZAM00053440		6.725													2015/10/19	2015/10/19	
Negotiable Certificates Of Deposit	IPNNCD20160715Q8L35	INVESTEC BANK LIMITED	Matured	2015/07/17		2016/07/15	ZAM00053426	0	6.35		ISDF	None												Category2
							ZAM00053426																2016/01/18	
							ZAM00053426																2016/04/18	
							ZAM00053426																2016/01/18	
							ZAM00053426																2017/07/17	
							ZAM00053426																2017/01/18	
							ZAM00053426																2018/07/17	
Negotiable Certificates Of Deposit	NBNNCD20160115ZT5.725	NEDBANK CAPITAL	Matured	2015/07/17		2016/01/15	ZAM00053335	20000000	6.725		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20160715Q3L0XXXXPLP0.725	INVESTEC BANK LIMITED	Matured	2015/07/17		2016/07/15	ZAM00053335	4000000	7.99		ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined					Category3
							ZAM00053335																2016/04/14	
							ZAM00053335		7.033													2015/10/15	2015/10/15	
							ZAM00053335		7.516													2016/01/15	2016/01/15	
							ZAM00053335		7.993													2016/04/15	2016/07/14	
Linked Negotiable Certificates Of Deposit	NBNLNCD20160118SJ0XXXXPLP0.5	NEDBANK CAPITAL	Matured	2015/07/17		2016/01/18	ZAM00053384	100000000	6.81		ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM00053384																2016/01/18	
							ZAM00053384		6.806													2015/10/19	2015/10/19	
Floating Rate Notes	ABPFRN20160115SJ0XXXXPLP0.55	ABSA BANK LIMITED	Matured	2015/07/17		2016/01/15	ZAM00053368	821000000	6.95		ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined					Category3
							ZAM00053368																2015/10/15	
							ZAM00053368		6.858													2015/10/15	2016/01/15	
Promissory Notes	TLDPNX20160111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/07/17		2016/01/11	ZAM00053337	5000000				None												Category1
Negotiable Certificates Of Deposit	SBSNCD20160118ZT6.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/17		2016/01/18	ZAM00053343	68000000	6.75		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20160118YT6.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/17		2016/01/18	ZAM00053277	30000000	6.75		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20160715ST7.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/17		2016/07/15	ZAM00053301	90000000	7.275		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20151001QT4.700000	RAND MERCHANT BANK	Matured	2015/07/20		2016/07/20	ZAM00053447	100000	7.475		TERM	None												Category2
Negotiable Certificates Of Deposit	ABNNCD20160121SL7.3000	ABSA BANK LIMITED	Matured	2015/07/20		2016/01/20	ZAM00053412	1000000	7.3		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20160202T.3000000	RAND MERCHANT BANK	Matured	2015/07/20		2016/02/20	ZAM00053423	3000000	7.3		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20160218QT4.6000000	RAND MERCHANT BANK	Matured	2015/07/20		2016/02/18	ZAM00053439	3000000	6.6		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20160120SQ3XXXXPLP0.475	NEDBANK CAPITAL	Matured	2015/07/20		2016/01/20	ZAM00053483	200000000	6.78		ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM00053483																2016/01/20	
							ZAM00053483		6.785													2015/10/20	2015/10/20	
Negotiable Certificates Of Deposit	IPNNCD20160720Q8L95	INVESTEC BANK LIMITED	Matured	2015/07/20		2016/07/20	ZAM00053509	0	6.35		ISDF	None												Category2
							ZAM00053509																2016/07/20	
							ZAM00053509																2016/01/20	
							ZAM00053509																2016/07/20	
							ZAM00053509																2017/07/20	
							ZAM00053509																2016/01/20	
							ZAM00053509																2017/01/20	
Negotiable Certificates Of Deposit	SBSNCD20150800ZT6.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/20		2015/08/20	ZAM00053608	7000000	5.9		TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD20180720Q8L40	INVESTEC BANK LIMITED	Matured	2015/07/20		2018/07/20	ZAM00053608	6000000	8.4		ISDF	None												Category2
							ZAM00053608																2016/07/20	
							ZAM00053608																2016/07/20	
							ZAM00053608																2016/01/20	
							ZAM00053608																2016/04/20	
							ZAM00053608																2016/10/20	
							ZAM00053608																2017/01/20	
Promissory Notes	TLDPNX20160181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/07/21		2016/01/18	ZAM00053566	50000000				None												Category1
Promissory Notes	TLDPNX20160719I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/07/21		2016/07/19	ZAM00053574	100000000				None												Category1
Promissory Notes	TLDPNX20160191	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/07/21		2016/01/19	ZAM00053584	250000000				None												Category1
Negotiable Certificates Of Deposit	NBNNCD20160720ST7.35	NEDBANK CAPITAL	Matured	2015/07/21		2016/07/20	ZAM00053533	30000000	7.35		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20160720YT7.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/21		2016/07/20	ZAM00053525	100000000	7.35		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20160120SQ7.35	ABSA BANK LIMITED	Matured	2015/07/21		2016/01/20	ZAM00053550	300000000	7.35		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20160720ST7.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/21		2016/07/20	ZAM00053541	50000000	7.3		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20160121YT6.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/21		2016/01/21	ZAM00053582	3600000	6.775		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20160720ST.3000000	RAND MERCHANT BANK	Matured	2015/07/21		2016/07/20	ZAM00053517	32000000	7.3		TERM	None												Category2
Debentures	SPBDEB20150729ST5.740	SOUTH AFRICAN RESERVE BANK	Matured	2015/07/22		2015/07/29	ZAM00053660	140000000	5.74		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20150120ZT6.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/22		2016/01/20	ZAM00053731	500000000	6.8		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20160120YT6.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/22		2016/01/20	ZAM00053756	500000000	6.775		TERM	None												Category2
Commercial Paper Bills: Capital Project Bills	ESKCP20151111191	ESKOM HOLDINGS SOC LTD	Matured	2015/07/22		2015/11/19	ZAM00053816	1000000000				None												Category1
Debentures	SPBDEB20150729ST5.790	SOUTH AFRICAN RESERVE BANK	Matured	2015/07/22		2015/07/29	ZAM00053681	145000000	5.79		TERM	None												Category2
Treasury Bills	NATTBX20150730I	GOVERNMENT OF SOUTH AFRICA	Matured	2015/07/22		2015/07/30	ZAM00053576	3270000000				None												Category1
Debentures	SPBDEB20150729ST5.720	SOUTH AFRICAN RESERVE BANK	Matured	2015/07/22		2015/07/29	ZAM00053667	15000000	5.72		TERM	None												Category2
Debentures	SPBDEB20150729ST5.615	SOUTH AFRICAN RESERVE BANK	Matured	2015/07/22		2015/07/29	ZAM00053674	200000000	5.615		TERM	None												Category2
Negotiable Certificates Of Deposit	ABNNCD20151102QT7.6	ABSA BANK LIMITED	Matured	2015/07/22		2016/02/02	ZAM00053723	300000000	7.6		TERM	None												Category2
Promissory Notes	TLDPNX20160721	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/07/22		2016/07/21	ZAM00053632	100000000				None												Category1
Linked Negotiable Certificates Of Deposit	IPNLNCD20160721Q8J0XXXXPLP0.73	INVESTEC BANK LIMITED	Matured	2015/07/22		2016/07/21	ZAM00053624	2000000	8.02		ISDF	None		ZAR-JIBAR3	PLUS-0.73-PRCT		None	Issuer Defined					Category3
							ZAM00053624																2016/04/20	
							ZAM00053624		7.038													2015/10/20	2015/10/20	
							ZAM00053624		7.388													2016/01/20	2016/01/20	
							ZAM00053624		7.768													2016/04/20	2016/07/20	
Debentures	SPBDEB20150918ST5.700	SOUTH AFRICAN RESERVE BANK	Matured	2015/07/22		2015/09/18	ZAM00053673	40000000	5.7		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20160720ST7.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/22		2016/07/20	ZAM00053749	6000000	7.275		TERM	None												Category2
Debentures	SPBDEB20150818ST5.725	SOUTH AFRICAN RESERVE BANK	Matured	2015/07/22		2015/08/18	ZAM00053699	350000000	5.725		TERM	None												Category2
Debentures	SPBDEB20150818ST5.725	SOUTH AFRICAN RESERVE BANK	Matured	2015/07/22		2015/08/18	ZAM00053707	160000000	5.725		TERM	None												Category2
Commercial Paper Bills: Capital Project Bills	ESKCP20151211211	ESKOM HOLDINGS SOC LTD	Matured	2015/07/23		2015/12/11	ZAM00053796	2000000000				None												Category1
Commercial Paper Bills: Capital Project Bills	ESKCP20151119211	ESKOM HOLDINGS SOC LTD	Matured	2015/07/23		2015/11/19	ZAM00053784	2000000000				None												Category1
Negotiable Certificates Of Deposit	SBSNCD20160723ST6.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/23		2016/01/23	ZAM00053790	500000000	6.75		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20160723YT7.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/23		2016/01/23	ZAM00053780	500000000	7.275		TERM	None												Category2
Commercial Paper Bills: Capital Project Bills	MTSCP20160120Y	TRANS CAL(CKNAH TUNNEL AUTHORITY MMTS SAVINGS	Matured	2015/07/23		2016/01/20	ZAM00053814	200000000				None												Category1
Negotiable Certificates Of Deposit	NBNNCD20160723ST7.325	NEDBANK CAPITAL	Matured	2015/07/23		2016/07/23	ZAM00053806	300000000	7.325		TERM	None												Category2
Promissory Notes	TLDPNX20151231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/07/23		2015/12/31	ZAM00053798	100000000				None												Category1
Negotiable Certificates Of Deposit	RUPNCD20151231ST7.22	RAND MERCHANT BANK	Matured	2015/07/23		2015/12/31	ZAM00053791	100000000	7.22		TERM	None												Category2
Promissory Notes	TLDPNX20160124	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/07/24		2016/01/24	ZAM00053970	100000000				None												Category1
Negotiable Certificates Of Deposit	ABPNCD20160722ST7.375	ABSA BANK LIMITED	Matured	2015/07/24		2016/07/22	ZAM00053905	500000000	7.375		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20160121YT7.375	ABSA BANK LIMITED	Matured	2015/07/24		2016/01/21	ZAM00053910	1000000000	7.375		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD20160722ST7.375	NEDBANK CAPITAL	Matured	2015/07/24		2016/07/22	ZAM00053897	40000000	7.375		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20151126ZT6.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/24		2015/10/26	ZAM00054130	300000	6.175		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20160125ZT6.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/24		2016/01/25	ZAM00054143	4000000	6.775		TERM	None												Category2
Floating Rate Notes	ABPFRN20160725QJ0XXXXPLP72.5	ABSA BANK LIMITED	Matured	2015/07/24		2016/07/25	ZAM00054093	950000000	8.25		ISDF	None		ZAR-JIBAR3	PLUS-72.5-BPS		None	Issuer Defined					Category3
							ZAM00054093																2016/07/25	
							ZAM00054093		7.033													2015/10/26	2015/10/26	
							ZAM00054093		7.365													2016/01/25	2016/01/25	
							ZAM00054093		8.011													2016/04/25	2016/04/25	
Floating Rate Notes	ABPFRN20160725QJ0XXXXPLP0.675	ABSA BANK LIMITED	Matured	2015/07/24		2016/07/25	ZAM00054168	20000000	7.85		QUTR	Based on issue date	24	ZAR-JIBAR3	PLUS-0.675-PRCT		Quarterly Payment Cycle		2015/10/26				Category3
							ZAM00054168		7.513													2016/01/26		
							ZAM00054168		7.877													2016/04/26		
Commercial Paper Bills: Capital Project Bills	ESKCP20151111231	ESKOM HOLDINGS SOC LTD	Matured	2015/07/24		2015/11/23	ZAM00053871	1000000000				None												Category1
Commercial Paper Bills: Capital Project Bills	ESCP20151005231	ESKOM HOLDINGS SOC LTD	Matured	2015/07/24		2015/10/05	ZAM00053889	1500000000				None												Category1
Promissory Notes	TLDPNX20151231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/07/24		2015/12/31	ZAM00053960	5000000				None												Category1
Negotiable Certificates Of Deposit	SBSNCD20160724ST6.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/24		2016/07/24	ZAM00054010	6.95		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD20160721ST7.3700000	RAND MERCHANT BANK	Matured	2015/07/24		2016/07/21	ZAM00054002	3400000	7.370		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20160812QT7.2000000	RAND MERCHANT BANK	Matured	2015/07/24		2016/05/12	ZAM00054036	2000000	7.2		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20160202YT7.0900000	RAND MERCHANT BANK	Matured	2015/07/24		2016/04/26	ZAM00054119	0	7.09		TERM	None												Category2
Promissory Notes	TLDPNX20160720I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/07/24		2016/07/20	ZAM00053996	6000000				None												Category1
Floating Rate Notes	ABPFRN20160725QJ0XXXXPLP0.725	ABSA BANK LIMITED	Matured	2015/07/24		2016/07/25	ZAM00053830	500000000	8.35		ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined					Category3
							ZAM00053830																2016/04/22	
							ZAM00053830		7.033													2015/10/22	2015/10/22	
							ZAM00053830		7.365													2016/01/22	2015/10/22	
							ZAM00053830		8.017													2016/04/22	2016/01/22	
Negotiable Certificates Of Deposit	NBNNCD20160721ZT7.5	NEDBANK CAPITAL	Matured	2015/07/24		2016/07/21	ZAM00053955	531000000	7.5		TERM	None												Category2
Negotiable Certificates Of Deposit	IPLNNCD20161108ZT6.7	IMPLIMELELO CP NOTE PROGRAMME 1 RF LTD	Matured	2015/07/24		2015/10/26	ZAM00054131	500000000	6.7		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD20160724YT7.4	NEDBANK CAPITAL	Matured	2015/07/24		2016/07/24	ZAM00054028	1200000000	7.4		TERM	None												Category2
Floating Rate Notes	ABPFRN20160722SPRMXXXXMPE42	ABSA BANK LIMITED	Matured	2015/07/24		2016/07/22	ZAM00054001	451000000	8.08		ISDF	None		ZAR-PRIME	MINUS-2.45-PRCT		None	Ad Hoc					Category3
							ZAM00054001																2016/03/22	
							ZAM00054001																2016/06/22	
							ZAM00054001																2016/09/22	
							ZAM00054001																2015/11/23	
							ZAM00054001																2015/10/22	
							ZAM00054001																2016/12/22	
							ZAM00054001																2016/06/22	
							ZAM00054001																2016/09/22	
							ZAM00054001																2015/08/24	
							ZAM00054001																2015/12/22	
							ZAM00054001																2015/09/22	
							ZAM00054001		7.08													2015/07/27		
							ZAM00054001		7.08													2015/07/28		
							ZAM00054001		7.08													2015/07/29		
							ZAM00054001		7.08													2015/07/31		
							ZAM00054001		7.08													2015/08/03		
							ZAM00054001		7.08													2015/08/04		
							ZAM00054001		7.08													2015/08/05		
							ZAM00054001		7.08													2015/08/06		
							ZAM00054001		7.08													2015/08/07		
							ZAM00054001		7.08													2015/08/10		
							ZAM00054001		7.08													2015/08/11		
							ZAM00054001		7.08													2015/08/12		
							ZAM00054001		7.08													2015/08/13		
							ZAM00054001		7.08													2015/08/14		
							ZAM00054001		7.08													2015/08/17		
							ZAM00054001		7.08													2015/08/18		
							ZAM00054001		7.08													2015/08/19		
							ZAM00054001		7.08													2015/08/20		
							ZAM00054001		7.08													2015/08/21		
							ZAM00054001		7.08													2015/08/24		
							ZAM00054001		7.08													2015/08/25		
							ZAM00054001		7.08													2015/08/26		
							ZAM00054001		7.08													2015/08/27		
							ZAM00054001		7.08													2015/08/28		
							ZAM00054001		7.08													2015/08/31		
							ZAM00054001		7.08													2015/09/01		
							ZAM00054001		7.08													2015/09/02		
							ZAM00054001		7.08													2015/09/03		
							ZAM00054001		7.08													2015/09/04		
							ZAM00054001		7.08													2015/09/08		
							ZAM00054001		7.08													2015/09/09		
							ZAM00054001		7.08													2015/09/10		
							ZAM00054001		7.08													2015/09/11		
							ZAM00054001		7.08													2015/09/14		
							ZAM00054001		7.08													2015/09/15		
							ZAM00054001		7.08													2015/09/16		

								ZAM000254628														2016/03/24	
								ZAM000254628														2015/04/24	
								ZAM000254628														2016/03/24	
								ZAM000254628														2015/03/24	
								ZAM000254628														2016/06/24	
								ZAM000254628														2016/05/24	
Negotiable Certificates Of Deposit	RANNCD0251512B278.350000	RAND MERCHANT BANK	Matured	2015/07/27		2015/11/26	ZAM000254631	180000000	6.35		TERM None												Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB0316G1111	ESKOM HOLDINGS SOC LTD	Matured	2015/07/27		2016/01/12	ZAM000254218	150000000			None												Category1
Linked Negotiable Certificates Of Deposit	RMNLNCD2016C3B8NPRMFRNMB258	RAND MERCHANT BANK	Matured	2015/07/27		2016/07/26	ZAM000254529	41000000	6.35		MTH None	27	ZAR-PRIME	MINUS-258-BPS			None		Ad Hoc				Category1
Promissory Notes	TLDPNX0316G151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/07/27		2015/11/27	ZAM000254253	150000000			None												Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD2016C3B2123PRMNEDSMP2.65	NEDBANK CAPITAL	Matured	2015/07/27		2015/07/28	ZAM000254262	2040000000	6.85		ISDF None		ZAR-PRIME	MINUS-2.65-PRCT			None		Ad Hoc				Category3
							ZAM000254262															2015/09/28	
							ZAM000254262															2015/08/27	
							ZAM000254262															2015/10/27	
							ZAM000254262															2015/11/27	
							ZAM000254262															2016/12/27	
							ZAM000254262															2015/11/27	
Floating Rate Notes	ABFFRN0216G72T3JU03XXXXPLB72.50	ABSA BANK LIMITED	Matured	2015/07/27		2016/07/27	ZAM000254325	200000000	8.03		ISDF None		ZAR-JIBAR3	PLUS-72.5-BPS			None		Issuer Defined				Category3
							ZAM000254325															2016/07/27	
							ZAM000254325		7.033												2015/10/27	2015/10/27	
							ZAM000254325		7.385												2016/01/27	2016/01/27	
							ZAM000254325		8.025												2016/04/26	2016/01/27	
Floating Rate Notes	RAAFRN0216H72T3JU03XXXXPLB110.	RAND MERCHANT BANK	Matured	2015/07/27		2016/07/27	ZAM000254176	0	-		ISDF None		ZAR-JIBAR3	PLUS-110-BPS			None		Issuer Defined				Category3
							ZAM000254176		-													2016/07/27	
							ZAM000254176		7.458												2015/10/27	2015/10/27	
							ZAM000254176		7.756												2016/01/27	2016/01/27	
							ZAM000254176		8.4												2016/04/26	2016/04/26	
							ZAM000254176		8.125												2016/07/27	2016/07/27	
							ZAM000254176		8.442												2016/10/27	2016/10/27	
							ZAM000254176		8.467												2017/01/27	2017/01/27	
							ZAM000254176		8.442												2017/04/26	2017/04/26	
							ZAM000254176		8.183												2017/07/27	2017/07/27	
							ZAM000254176		8.135												2017/10/27	2017/10/27	
							ZAM000254176		8.223												2018/01/26	2018/01/26	
							ZAM000254176		-												2018/04/26	2018/04/26	
Floating Rate Notes	RAAFRN0216H78D3JU03XXXXPLB110.	RAND MERCHANT BANK	Matured	2015/07/27		2016/07/27	ZAM000254192	180000000	-		ISDF None		ZAR-JIBAR3	PLUS-110-BPS			None		Issuer Defined				Category3
							ZAM000254192		-													2016/07/27	
							ZAM000254192		7.408												2015/10/27	2015/10/27	
							ZAM000254192		7.756												2016/01/27	2016/01/27	
							ZAM000254192		8.4												2016/04/26	2016/04/26	
							ZAM000254192		8.125												2016/07/27	2016/07/27	
							ZAM000254192		8.467												2016/10/27	2016/10/27	
							ZAM000254192		8.442												2017/04/26	2017/04/26	
							ZAM000254192		8.133												2017/10/27	2017/10/27	
							ZAM000254192		8.208												2018/04/26	2018/01/26	
							ZAM000254192		-												2018/04/26	2018/04/26	
Negotiable Certificates Of Deposit	IPHNCD0216G72B277.48	INVESTEC BANK LIMITED	Matured	2015/07/27		2016/07/28	ZAM000254558	40000000	7.48		TERM None												Category2
Negotiable Certificates Of Deposit	RANNCD0216G1Z5278.8250000	RAND MERCHANT BANK	Matured	2015/07/27		2016/01/25	ZAM000254267	1750000000	6.825		TERM None												Category2
Negotiable Certificates Of Deposit	ABPNCD0216G1Z7T7.435	ABSA BANK LIMITED	Matured	2015/07/27		2016/07/27	ZAM000254184	780000000	7.425		TERM None												Category2
Negotiable Certificates Of Deposit	ABSA BANK LIMITED	ABSA BANK LIMITED	Matured	2015/07/27		2016/07/28	ZAM000254324	3000000000	7.45		TERM None												Category2
Promissory Notes	SBKPXN0216J7229T1.79	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/27		2017/01/26	ZAM000254317	1000000000	7.79		TERM None												Category2
Negotiable Certificates Of Deposit	ABPNCD0216G1Z7T7.435	ABSA BANK LIMITED	Matured	2015/07/27		2016/07/27	ZAM000254185	1000000000	7.435		TERM None												Category2
Promissory Notes	IPMPNX0216G7271.55	INVESTEC BANK LIMITED	Matured	2015/07/27		2016/07/27	ZAM000254341	1000000000	7.6		TERM None												Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD2016C7270PRMNEDSMP2.39	NEDBANK CAPITAL	Matured	2015/07/27		2016/07/27	ZAM000254275	5000000000	7.11		ISDF None		ZAR-PRIME	MINUS-2.39-PRCT			None		Ad Hoc				Category3
							ZAM000254275															2015/09/28	
							ZAM000254275															2015/08/27	
							ZAM000254275															2015/11/27	
							ZAM000254275															2015/10/27	
							ZAM000254275															2016/12/27	
							ZAM000254275															2016/01/27	
							ZAM000254275															2016/03/28	
							ZAM000254275															2016/03/28	
							ZAM000254275															2016/04/28	
							ZAM000254275															2016/06/27	
							ZAM000254275															2016/07/27	
Negotiable Certificates Of Deposit	SBXNCD0216G1Z7276.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/27		2016/01/27	ZAM000254205	1000000	6.8		TERM None												Category2
Negotiable Certificates Of Deposit	SBXNCD0216G7Z277.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/27		2016/07/27	ZAM000254206	1000000	7.375		TERM None												Category2
Negotiable Certificates Of Deposit	ABPNCD0216G1Z1T8276.375	ABSA BANK LIMITED	Matured	2015/07/27		2015/11/26	ZAM000254339	5000000	6.375		TERM None												Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD2016G1Z85PRMNEDSMP2.675	NEDBANK CAPITAL	Matured	2015/07/28		2016/01/28	ZAM000254556	1000000000	6.825		ISDF None		ZAR-PRIME	MINUS-2.675-PRCT			None		Ad Hoc				Category3
							ZAM000254556															2015/11/28	
							ZAM000254556															2015/09/28	
							ZAM000254556															2015/08/28	
							ZAM000254556															2015/12/28	
							ZAM000254556															2015/10/28	
							ZAM000254556															2016/01/28	
Negotiable Certificates Of Deposit	ABPNCD0216G7T28277.88	ABSA BANK LIMITED	Matured	2015/07/28		2017/07/28	ZAM000254549	3000000	7.88		ISDF None												Category2
							ZAM000254549															2016/07/28	
							ZAM000254549															2017/07/28	
							ZAM000254549															2016/01/28	
							ZAM000254549															2017/01/28	
Negotiable Certificates Of Deposit	SBXNCD0216G1Z8276.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/28		2016/01/28	ZAM000254424	2000000	6.8		TERM None												Category2
Negotiable Certificates Of Deposit	ABPNCD0216G1Z7T7.45	ABSA BANK LIMITED	Matured	2015/07/28		2016/07/28	ZAM000254443	5000000	7.45		TERM None												Category2
Promissory Notes	TLDPNX0216G151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/07/28		2015/11/27	ZAM000254440	900000000	-		None												Category1
Negotiable Certificates Of Deposit	ABPNCD0216G7T27277.45	ABSA BANK LIMITED	Matured	2015/07/28		2016/07/28	ZAM000254380	5000000	7.45		TERM None												Category2
Negotiable Certificates Of Deposit	NBNKCD0216G7T277.45	NEDBANK CAPITAL	Matured	2015/07/28		2016/07/28	ZAM000254390	200000000	7.45		TERM None												Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB0316G2231	ESKOM HOLDINGS SOC LTD	Matured	2015/07/28		2016/02/25	ZAM000254432	200000000			None												Category1
Promissory Notes	TLDPNX0216G7271	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/07/28		2016/07/28	ZAM000254473	1000000	-		None												Category1
Floating Rate Notes	ABFFRN0216G72B3JU03XXXXMB72.50	ABSA BANK LIMITED	Matured	2015/07/28		2016/07/28	ZAM000254598	150000000	6.55		QUTR Based on issue date	28	ZAR-JIBAR3	MINUS-72.5-BPS			None		Quarterly Payment Cycle	2015/10/28			Category3
							ZAM000254598		5.925												2015/10/28		
							ZAM000254598		5.925												2016/01/28		
							ZAM000254598		6.574												2016/04/28		
Negotiable Certificates Of Deposit	RANNCD0216G7Z278.4400000	RAND MERCHANT BANK	Matured	2015/07/28		2016/07/28	ZAM000254574	0	8.44		ISDF None												Category2
							ZAM000254574															2016/01/27	
							ZAM000254574															2016/07/27	
							ZAM000254574															2017/01/27	
							ZAM000254574															2017/01/27	
							ZAM000254574															2016/07/27	
							ZAM000254574															2018/01/26	
Negotiable Certificates Of Deposit	IPHNCD0216G0Z9278.9750	INVESTEC BANK LIMITED	Matured	2015/07/28		2016/03/28	ZAM000254497	50000000	6.975		TERM None												Category2
Negotiable Certificates Of Deposit	RANNCD0216G7Z8277.4000000	RAND MERCHANT BANK	Matured	2015/07/28		2016/07/28	ZAM000254523	6000000	7.4		TERM None												Category2
Negotiable Certificates Of Deposit	ABPNCD0216G1Z7T7.4	ABSA BANK LIMITED	Matured	2015/07/28		2016/07/28	ZAM000254444	300000000	7.4		TERM None												Category2
Notes	PKFNCF0216G01JU03XXXXPLB89.	PHARMACARE LIMITED	Matured	2015/07/28		2016/02/01	ZAM000251282	300000000	7.2		ISDF None		ZAR-JIBAR3	PLUS-89-BPS			Quarterly Payment Cycle		Issuer Defined				Category3
							ZAM000251282															2016/01/28	
							ZAM000251282															2015/10/28	
							ZAM000251282		7.195												2015/10/28	2016/02/01	
Promissory Notes	TLDPNX0216J1371	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/07/28		2015/11/27	ZAM000254481	100000000	-		None												Category1
Negotiable Certificates Of Deposit	ABPNCD0216G1Z8276.55	ABSA BANK LIMITED	Matured	2015/07/28		2016/02/28	ZAM000254395	20000000	6.55		TERM None												Category2
Negotiable Certificates Of Deposit	SBXNCD0216G1Z1T8276.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/28		2015/11/26	ZAM000254337	1000000	6.375		TERM None												Category2
Negotiable Certificates Of Deposit	ABPNCD0216G1Z1T8276.375	ABSA BANK LIMITED	Matured	2015/07/28		2015/11/26	ZAM000254457	1000000	6.375		TERM None												Category2
Negotiable Certificates Of Deposit	ABPNCD0216G0Z9276.95	ABSA BANK LIMITED	Matured	2015/07/28		2016/02/26	ZAM000254465	50000000	6.95		TERM None												Category2
Negotiable Certificates Of Deposit	NBNKCD0216G4Z277.075	NEDBANK CAPITAL	Matured	2015/07/28		2016/04/28	ZAM000254499	1000000	7.075		TERM None												Category2
Negotiable Certificates Of Deposit	RANNCD0216G1Z8278.8250000	RAND MERCHANT BANK	Matured	2015/07/28		2016/01/26	ZAM000254572	4000000	6.825		TERM None												Category2
Negotiable Certificates Of Deposit	SBXNCD0216G0Z9276.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/28		2016/02/28	ZAM000254408	1000000	6		TERM None												Category2
Negotiable Certificates Of Deposit	ABPNCD0216G0Z9278.89	ABSA BANK LIMITED	Matured	2015/07/28		2020/07/28	ZAM000254408	200000000	8		ISDF None												Category2
							ZAM000254408															2016/01/28	
							ZAM000254408															2020/01/28	
							ZAM000254408															2017/01/30	
							ZAM000254408															2020/07/28	
							ZAM000254408															2018/07/30	
							ZAM000254408															2019/01/28	
							ZAM000254408															2018/01/28	
							ZAM000254408															2016/07/28	
							ZAM000254408															2019/07/28	
							ZAM000254408															2016/01/28	
Linked Negotiable Certificates Of Deposit	SBSLNCD2016G1Z63JU03XXXXPL P6.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/28		2015/10/28	ZAM000254614	150000000	6.91		ISDF None		ZAR-JIBAR3	PLUS-6.5-PRCT			None		Issuer Defined				Category3
							ZAM000254614		6.905													2016/01/28	
							ZAM000254614		6.895												2015/10/28	2015/10/28	
Treasury Bills	NATTBX0216I07271	GOVERNMENT OF SOUTH AFRICA	Matured	2015/07/29		2016/07/29	ZAM000254700	7370000000	-		None												Category1
Promissory Notes	SBXPNX0216G7229T6.74	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/29		2016/07/29	ZAM000255058	20000000	6.74		TERM None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2016G7Z73JU03XXXXPL P1.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/29		2016/07/29	ZAM000254762	940000000	8.05		ISDF None		ZAR-JIBAR3	PLUS-1.125-PRCT			None		Issuer Defined				Category3
							ZAM000254762															2016/07/27	
							ZAM000254762		7.425												2015/10/26	2015/07/29	
							ZAM000254762		8.125												2016/01/26	2016/01/29	
							ZAM000254762		8.425												2016/04/26	2016/04/29	
							ZAM000254762		8.475												2016/07/26	2016/07/26	
							ZAM000254762		8.485												2016/10/31	2016/10/31	
							ZAM000254762		8.455												2017/01/30	2017/01/30	
							ZAM000254762		8.467												2017/04/26	2017/04/26	
							ZAM000254762		8.175												2017/07/31	2017/07/31	
							ZAM000254762		8.175												2017/10/30	2017/10/30	
							ZAM000254762		8.258												2018/01/26	2018/01/26	
							ZAM000254762		8.525												2018/04/26	2018/04/26	
Promissory Notes	TLDPNX0216I1301	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/07/29		2015/11/26	ZAM000254863	600000000	-		None												Category1
Negotiable Certificates Of Deposit	RANNCD0216G1Z8278.8500000	RAND MERCHANT BANK	Matured	2015/07/29		2016/01/29	ZAM000254653	2000000000	6.85		TERM None												Category2
Negotiable Certificates Of Deposit	ABPNCD0216G1Z7T7.475	ABSA BANK LIMITED	Matured	2015/07/29		2016/07/29	ZAM000254669	1000000000	7.475		TERM None												Category2
Negotiable Certificates Of Deposit	IPHNCD0216I1Z0278.35	INVESTEC BANK LIMITED	Matured	2015/07/29		2015/10/29	ZAM000254713	4000000	6.35		TERM None												Category2
Negotiable Certificates Of Deposit	SBXNCD0216G1Z8277.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/29		2016/07/29	ZAM000254729	2800000	7.4		TERM None												Category2
Negotiable Certificates Of Deposit	SBXNCD0216G1Z8278.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/29		2016/01/28	ZAM000254800	1200000000	6.8		TERM None												Category2
Negotiable Certificates Of Deposit	IPHNCD0216G1Z8277.55	INVESTEC BANK LIMITED	Matured	2015/07/29		2016/01/29	ZAM000254817	500000000	7.5		TERM None												Category2
Negotiable Certificates Of Deposit	ABPNCD0216I71271.87	ABSA BANK LIMITED	Matured	2015/07/29		2017/07/31	ZAM000254622	360000000	7.87		ISDF None												Category2
							ZAM000254622															2016/07/31	
							ZAM000254622															2016/01/29	
							ZAM000254622															2017/07/31	
							ZAM000254622															2016/10/31	
Negotiable Certificates Of Deposit	RANNCD0216I72T28.3700000	RAND MERCHANT BANK	Matured	2015/07/29		2016/07/27	ZAM000254754	0	8.37		ISDF None												Category2
							ZAM000254754															2016/07/27	
							ZAM000254754															2016/01/26	
							ZAM000254754															2017/01/27	
							ZAM000254754															2017/01/31	
							ZAM000254754															2018/01/26	
							ZAM000254754															2016/07/27	
Debentures	SRBDE0216G0Z5.890	SOUTH AFRICAN RESERVE BANK	Matured	2015/07/29		2015/08/31	ZAM000254861	95000000	5.89		TERM None												Category2
Debentures	SRBDE0216G0Z5.950	SOUTH AFRICAN RESERVE BANK	Matured	2015/07/29		2015/08/31	ZAM000254862	200000000	5.95		TERM None												Category2
Debentures	SRBDE0216G0Z5.950	SOUTH AFRICAN RESERVE BANK	Matured	2015/07/29		2015/08/31	ZAM000254860	200000000	5.95		TERM None												Category2
Negotiable Certificates Of Deposit	ABPNCD0216G1Z1T8276.375G	ABSA BANK LIMITED	Matured	2015/07/29		2015/11/26	ZAM000254904	500000	6.375		TERM None												Category2
Negotiable Certificates Of Deposit	SBXNCD0216G1Z8276.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/29		2016/02/29	ZAM000255014	5000000	6.5		TERM None												Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB0316G1271	ESKOM HOLDINGS SOC LTD	Matured	2015/07/29		2016/01/27	ZAM000254747	2000000000			None												Category1
Negotiable Certificates Of Deposit	RANNCD0216G1Z7T8.8250000	RAND MERCHANT BANK	Matured	2015/07/29		2016/01/27	ZAM000254804	5000000	6.825		TERM None												Category2
Negotiable Certificates Of Deposit	NBNKCD2016G7Z8277.475	NEDBANK CAPITAL	Matured	2015/07/29		2016/07/29	ZAM000254846	5000000	7.475		TERM None												Category2
Negotiable Certificates Of Deposit	SBXNCD0216G1Z1T8276.375G	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/29		2015/11/26	ZAM000254903	1000000	6.375		TERM None												Category2
Floating Rate Notes	RAAFRN0216G1Z82JU03XXXXPLB52.5	RAND MERCHANT BANK	Matured	2015/07/29		2016/01/29	ZAM000254812	3960000000	8.64		ISDF None		ZAR-JIBAR3	PLUS-52.5-BPS			None		Issuer Defined				Category3
							ZAM000254812		8.64													2016/01/29	
							ZAM000254812		6.842												2015/10/29	2015/10/29	
Floating Rate Notes	RAAFRN0216G7Z8JU03XXXXPLB60.	RAND MERCHANT BANK	Matured	2015/07/29		2016/07/29	ZAM000255025	470000000	7.9		ISDF None		ZAR-JIBAR3	PLUS-60-BPS			None		Issuer Defined				Category3
							ZAM000255025															2016/07/29	
							ZAM000255025		6.908												2015/10/29	2015/10/29	
							ZAM000255025		7.258												2016/01/29	2016/01/29	
							ZAM000255025		7.9												2016/04/29	2016/04/29	
Floating Rate Notes	ABFFRN0216G1Z80JU03XXXXPLB102.5	ABSA BANK LIMITED	Matured	2015/07/29		2016/01/28	ZAM000254648	200000000	8.08		ISDF None		ZAR-JIBAR3	PLUS-102.5-BPS			None		Issuer Defined				Category3
							ZAM000254648															2016/10/31	
							ZAM000254648		7.345												2015/10/28	2017/10/30	
							ZAM000254648		7.908												2016/01/28	2016/01/28	
							ZAM000254648		8.325												2016/04/28	2016/01/28	
							ZAM000254648		8.575												2016/07/28	2016/07/28	
							ZAM000254648		8.360												2016/10/31	2016/10/28	
							ZAM000254648		8.392												2017/01/30	2016/04/28	
							ZAM000254648		8.361												2017/04/26	2017/07/31	
							ZAM000254648		8.1												2017/07/31	2017/08/02	
							ZAM000254648		8.125												2017/10/30	2018/01/26	
Floating Rate Notes	ABFFRN0216G1Z9JU03XXXXPLB120.	ABSA BANK LIMITED	Matured	2015/07/29		2019/01/28	ZAM000254665	900000000	8.22		ISDF None		ZAR-JIBAR3	PLUS-120-BPS			None		Issuer Defined				Category3
							ZAM000254665															2016/10/31	
							ZAM000254665		7.517												2015/10/28	2017/01/30	
							ZAM000254665		8.185												2016/01/28	2016/01/28	
							ZAM000254665		8.5												2016/04/28	2016/04/28	
							ZAM000254665		8.558												2016/07/28	2016/07/28	
							ZAM000254665		8.561												2016/10/31	2015/10/28	
							ZAM000254665		8.542												2017/01/30	2016/01/28	
							ZAM000254665		8.275												2017/07/31	2017/07/31	
							ZAM000254665		8.25												2017/10/30	2017/10/30	
							ZAM000254665		8.4												2018/04/30	2018/04/30	
							ZAM000254665		8.167												2018/07/30	2018/07/30	
							ZAM000254665		8.211												2018/10/29	2019/10/28	
Linked Negotiable Certificates Of Deposit	SBSLNCD2020G7293JU03XXXXPL P1.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/29		2020/07/29	ZAM000254796	310000000	5.99		ISDF None		ZAR-JIBAR3	PLUS-1.4-PRCT			None		Issuer Defined				Category3
							ZAM000254796															2020/07/29	
							ZAM000254796		7.117												2015/10/29	2015/10/29	
							ZAM000254796		8.392												2016/01/29	2016/01/29	
							ZAM000254796		8.3												2016/04/29	2016/04/29	
							ZAM000254796		8.75												2016/07/29	2016/07/29	
							ZAM000254796		8.798												2016/10/31	2016/10/31	
							ZAM000254796		8.761												2017/01/30	2017/01/30	
							ZAM000254796		8.475												2017/07/31	2017/07/31	
							ZAM000254796		8.45												2017/10/30	2017/10/30	
							ZAM000254796		8.742												2017/04/26	2017/04/26	
							ZAM

							ZAM000053602		7											2016/02/02		
							ZAM000053602		7											2016/02/04		
							ZAM000053602		7											2016/02/05		
							ZAM000053602		7											2016/02/08		
							ZAM000053602		7											2016/02/09		
							ZAM000053602		7											2016/02/10		
							ZAM000053602		7											2016/02/11		
							ZAM000053602		7											2016/02/12		
							ZAM000053602		7											2016/02/16		
							ZAM000053602		7											2016/02/17		
							ZAM000053602		7											2016/02/18		
							ZAM000053602		7											2016/02/22		
							ZAM000053602		7											2016/02/23		
							ZAM000053602		7											2016/02/24		
							ZAM000053602		7											2016/02/25		
							ZAM000053602		7											2016/02/26		
							ZAM000053602		7											2016/03/01		
							ZAM000053602		7											2016/03/02		
							ZAM000053602		7											2016/03/03		
							ZAM000053602		7											2016/03/04		
							ZAM000053602		7											2016/03/05		
							ZAM000053602		7											2016/03/08		
							ZAM000053602		7											2016/03/09		
							ZAM000053602		7											2016/03/10		
							ZAM000053602		7											2016/03/11		
							ZAM000053602		7											2016/03/14		
							ZAM000053602		7											2016/03/15		
							ZAM000053602		7											2016/03/16		
							ZAM000053602		7											2016/03/17		
							ZAM000053602		7.25											2016/03/18		
							ZAM000053602		7.25											2016/03/22		
							ZAM000053602		7.25											2016/03/23		
							ZAM000053602		7.25											2016/03/24		
							ZAM000053602		7.25											2016/03/29		
							ZAM000053602		7.25											2016/03/30		
							ZAM000053602		7.25											2016/03/31		
							ZAM000053602		7.25											2016/04/01		
							ZAM000053602		7.25											2016/04/04		
							ZAM000053602		7.25											2016/04/05		
							ZAM000053602		7.25											2016/04/06		
							ZAM000053602		7.25											2016/04/07		
							ZAM000053602		7.25											2016/04/08		
							ZAM000053602		7.25											2016/04/11		
							ZAM000053602		7.25											2016/04/12		
							ZAM000053602		7.25											2016/04/13		
							ZAM000053602		7.25											2016/04/14		
							ZAM000053602		7.25											2016/04/15		
							ZAM000053602		7.25											2016/04/18		
							ZAM000053602		7.25											2016/04/19		
							ZAM000053602		7.25											2016/04/20		
							ZAM000053602		7.25											2016/04/21		
							ZAM000053602		7.25											2016/04/22		
							ZAM000053602		7.25											2016/04/25		
							ZAM000053602		7.25											2016/04/26		
							ZAM000053602		7.25											2016/04/27		
							ZAM000053602		7.25											2016/04/28		
							ZAM000053602		7.25											2016/04/29		
							ZAM000053602		7.25											2016/05/02		
							ZAM000053602		7.25											2016/05/03		
							ZAM000053602		7.25											2016/05/04		
							ZAM000053602		7.25											2016/05/05		
							ZAM000053602		7.25											2016/05/06		
							ZAM000053602		7.25											2016/05/09		
							ZAM000053602		7.25											2016/05/10		
							ZAM000053602		7.25											2016/05/11		
							ZAM000053602		7.25											2016/05/12		
							ZAM000053602		7.25											2016/05/13		
							ZAM000053602		7.25											2016/05/16		
							ZAM000053602		7.25											2016/05/17		
							ZAM000053602		7.25											2016/05/18		
							ZAM000053602		7.25											2016/05/19		
							ZAM000053602		7.25											2016/05/20		
							ZAM000053602		7.25											2016/05/23		
							ZAM000053602		7.25											2016/05/24		
							ZAM000053602		7.25											2016/05/25		
							ZAM000053602		7.25											2016/05/26		
							ZAM000053602		7.25											2016/05/27		
							ZAM000053602		7.25											2016/05/30		
							ZAM000053602		7.25											2016/05/31		
							ZAM000053602		7.25											2016/06/01		
							ZAM000053602		7.25											2016/06/02		
							ZAM000053602		7.25											2016/06/03		
							ZAM000053602		7.25											2016/06/06		
							ZAM000053602		7.25											2016/06/07		
							ZAM000053602		7.25											2016/06/08		
							ZAM000053602		7.25											2016/06/09		
							ZAM000053602		7.25											2016/06/10		
							ZAM000053602		7.25											2016/06/13		
							ZAM000053602		7.25											2016/06/14		
							ZAM000053602		7.25											2016/06/15		
							ZAM000053602		7.25											2016/06/17		
							ZAM000053602		7.25											2016/06/20		
							ZAM000053602		7.25											2016/06/21		
							ZAM000053602		7.25											2016/06/22		
							ZAM000053602		7.25											2016/06/23		
							ZAM000053602		7.25											2016/06/24		
							ZAM000053602		7.25											2016/06/27		
							ZAM000053602		7.25											2016/06/28		
							ZAM000053602		7.25											2016/06/29		
							ZAM000053602		7.25											2016/06/30		
							ZAM000053602		7.25											2016/07/01		
							ZAM000053602		7.25											2016/07/04		
							ZAM000053602		7.25											2016/07/05		
							ZAM000053602		7.25											2016/07/06		
							ZAM000053602		7.25											2016/07/07		
							ZAM000053602		7.25											2016/07/08		
							ZAM000053602		7.25											2016/07/11		
							ZAM000053602		7.25											2016/07/12		
							ZAM000053602		7.25											2016/07/13		
							ZAM000053602		7.25											2016/07/14		
							ZAM000053602		7.25											2016/07/15		
							ZAM000053602		7.25											2016/07/18		
							ZAM000053602		7.25											2016/07/19		
							ZAM000053602		7.25											2016/07/20		
							ZAM000053602		7.25											2016/07/21		
							ZAM000053602		7.25											2016/07/22		
							ZAM000053602		7.25											2016/07/25		
							ZAM000053602		7.25											2016/07/26		
							ZAM000053602		7.25											2016/07/27		
Negotiable Certificates Of Deposit	ABPNCD3201509011776.05	ABSA BANK LIMITED	Matured	2015/07/30			ZAM000055108	1500000	6.05		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD3201511129076.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/30			ZAM000055181	20000000	6.8		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD3201602052716.8700000	RAND MERCHANT BANK	Matured	2015/07/30			2016/02/05 ZAM000055231	5000000000	6.970		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD3201511129076.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/31			ZAM000055330	50000000	6.75		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD3201601729077.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/31			2016/07/28 ZAM000055330	1000000	7.45		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD3201511032776.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/31			2015/10/30 ZAM000055348	1000000	6.175		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD3201511302725.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/31			2015/11/30 ZAM000055462	8000000	6.325		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD201607293UX0XXXPL70.675	NEDBANK CAPITAL	Matured	2015/07/31			2016/07/29 ZAM000055363	1300000000	7.98		IDEF	None	ZAR-JIBAR3	PLUS-0.675-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000055363													2016/07/29		
							ZAM000055363		6.980											2015/10/29	2015/10/29	
							ZAM000055363		7.650											2015/11/29	2015/11/29	
							ZAM000055363		7.970											2016/04/29	2016/04/29	
Negotiable Certificates Of Deposit	IPRNCD0202007312952	INVESTEC BANK LIMITED	Matured	2015/07/31			2020/07/31 ZAM000055421	120000000	9.25		IDEF	None										Category2
							ZAM000055421													2019/01/31		
							ZAM000055421													2019/07/31		
							ZAM000055421													2020/01/31		
							ZAM000055421													2020/07/31		
							ZAM000055421													2021/01/31		
							ZAM000055421													2021/07/31		
							ZAM000055421													2022/01/31		
							ZAM000055421													2022/07/31		
							ZAM000055421													2023/01/31		
							ZAM000055421													2023/07/31		
							ZAM000055421													2024/01/31		
							ZAM000055421													2024/07/31		
							ZAM000055421													2025/01/31		
							ZAM000055421													2025/07/31		
							ZAM000055421													2026/01/31		
							ZAM000055421													2026/07/31		
Negotiable Certificates Of Deposit	IPRNCD0202007312952	INVESTEC BANK LIMITED	Matured	2015/07/31			2020/07/31 ZAM000055496	0	9.2		IDEF	None										Category2
							ZAM000055496													2016/07/31		
							ZAM000055496													2020/07/31		
							ZAM000055496													2020/01/31		
							ZAM000055496													2017/07/31		
							ZAM000055496													2018/01/31		
							ZAM000055496													2018/07/31		
							ZAM000055496													2019/01/31		
							ZAM000055496													2019/07/31		
							ZAM000055496													2020/01/31		
							ZAM000055496													2020/07/31		
Promissory Notes	TLDPNX0201100001	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/07/31			2015/10/30 ZAM000055488	20300000				None										Category1
Negotiable Certificates Of Deposit	IPRNCD0202007312952	INVESTEC BANK LIMITED	Matured	2015/07/31			2015/07/31 ZAM000055488	5000000	8.55		IDEF	None										Category2
							ZAM000055488													2017/01/30		
							ZAM000055488													2016/05/31		
							ZAM000055488													2016/07/30		
							ZAM000055488													2017/07/31		
							ZAM000055488													2018/01/31		
Floating Rate Notes	IPMFRN0201607292UX0XXXMRP0.80	INVESTEC BANK LIMITED	Matured	2015/07/31			2016/07/28 ZAM000055504	0	6.5		IDEF	None	ZAR-JIBAR3	MINUS-0.8-PRCT		None	Issuer Defined					Category3
							ZAM000055504		5.571											2016/01/28		
							ZAM000055504		6.185											2016/07/28	2015/10/28	
							ZAM000055504		6.5											2016/04/28	2016/01/28	
Negotiable Certificates Of Deposit	ABPNCD3201603027835.925	ABSA BANK LIMITED	Matured	2015/07/31			2016/03/04 ZAM000055438	10000000	6.925		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD3201501129278.80	ABSA BANK LIMITED	Matured	2015/07/31			2015/01/29 ZAM000055413	20000000	8.8		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD3201511029276.25	NEDBANK CAPITAL	Matured	2015/07/31			2015/10/29 ZAM000055380	8000000	8.25		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD3201511129278.3350000	RAND MERCHANT BANK	Matured	2015/07/31			2015/11/29 ZAM000055439	8000000	6.335		TERM	None										Category2
Floating Rate Notes	CBBFRN0201607293UX0XXXPLB140.	CAPITEC BANK LIMITED	Matured	2015/07/31			2016/07/29 ZAM000055447	8000000	8.1		IDEF	None	ZAR-JIBAR3	PLUS-140-BPS		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000055447													2016/07/29		
							ZAM000055447		7.111											2015/10/30	2015/10/30	
							ZAM000055447		8.365											2016/01/29	2016/01/29	
							ZAM000055447		8.1											2016/04/29	2016/04/29	
Negotiable Certificates Of Deposit	RANNCD3201807292N4500000	RAND MERCHANT BANK	Matured	2015/07/31			2018/07/30 ZAM000055371	20000000	8.45		IDEF	None										Category2
							ZAM000055371													2016/07/30		
							ZAM000055371													2017/01/30		
							ZAM000055371													2017/07/31		
							ZAM000055371													2018/01/30		
Negotiable Certificates Of Deposit	IPRNCD0201605022770	INVESTEC BANK LIMITED	Matured	2015/07/31			2016/03/02 ZAM000055314	10000000	7		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD3201000729278.1400000	RAND MERCHANT BANK	Matured	2015/07/31			2020/07/28 ZAM000055332	0	9.14		IDEF	None										Category2
							ZAM000055332													2016/01/28		
							ZAM000055332													2020/07/28		
							ZAM000055332													2016/07/28		
							ZAM000055332													2017/01/31		
							ZAM000055332													2017/07/31		
							ZAM000055332													2018/01/31		
							ZAM000055332													2018/07/31		
							ZAM000055332													2019/01/31		
							ZAM000055332													2019/07/31		
							ZAM000055332													2020/01/31		
Floating Rate Notes	CBBFRN0201807313UX0XXXPLB245.	CAPITEC BANK LIMITED	Matured	2015/07/31			2018/07/31 ZAM000055454	150000000	9.35		IDEF	None	ZAR-JIBAR3	PLUS-245-BPS		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000055454													2016/01/31		
							ZAM000055454		8.761											2015/11/02	2015/11/02	
							ZAM000055454		9.422											2016/02/01	2016/02/01	
							ZAM000055454		9.74											2016/05/02	2016/05/02	
							ZAM000055454		9.8											2016/08/01	2016/08/01	
							ZAM000055454		9.808											2016/10/31	2016/10/31	
							ZAM000055454		9.81											2017/01/31	2017/01/31	
							ZAM000055454		9.795											2017/05/02	2017/07/31	
							ZAM000055454		9.79											2017/08/01	2017/08/01	
							ZAM000055454		9.8											2017/10/31	2017/10/31	
							ZAM000055454		9.565											2018/01/31	2018/01/02	
							ZAM000055454		9.35											2018/04/30	2018/04/30	
Negotiable Certificates Of Deposit	ABPNCD3201511029278.225	ABSA BANK LIMITED	Matured	2015/07/31			2015/10/29 ZAM000055284	5000000	6.225		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD3201305029278.2000000	RAND MERCHANT BANK	Matured	2015/07/31			2013/10/29 ZAM000055312	5000000	8.4		TERM	None										Category2
Floating Rate Notes	ABPFRN0201607293UX0XXXPLB67.5	ABSA BANK LIMITED	Matured	2015/07/31			2016/07/28 ZAM000055397	1500000000	7.95		IDEF	None	ZAR-JIBAR3	PLUS-67.5-BPS		None	Issuer Defined					Category3
							ZAM000055397													2015/10/28		
							ZAM000055397		6.950											2016/01/28	2015/10/28	
							ZAM000055397		7.695											2016/07/28	2016/01/28	
							ZAM000055397		7.95											2016/04/28	2016/04/28	
Negotiable Certificates Of Deposit	RANNCD3201602029276.9500000	RAND MERCHANT BANK	Matured	2015/07/31			2016/02/01 ZAM000055306	200000000	6.95		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD3201511029276.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/31			2015/10/29 ZAM000055355	50000000	6.175		TERM	None										Category2
Floating Rate Notes	IPMFRN0201607293UX0XXXPL80.80	INVESTEC BANK LIMITED	Matured	2015/07/31			2016/07/29 ZAM000055512	5000000	8.1		IDEF	None	ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined					Category3
							ZAM000055512													2016/01/29		
							ZAM000055512		7.111											2015/10/29	2015/10/29	
							ZAM000055512		7.795											2016/01/29	2016/01/29	
							ZAM000055512		8.1											2016/04/29	2016/04/29	
Linked Negotiable Certificates Of Deposit	SBSLNCD201608023UX0XXXPLF1.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/03			2016/08/02 ZAM000056710	185000000	8		IDEF	None	ZAR-JIBAR3	PLUS-1.1-PRCT		None	Issuer Defined					Category3
							ZAM000056710													2016/08/02		
							ZAM000056710		7.471											2015/11/02	2015/11/02	
							ZAM000056710		8.065											2016/02/02	2016/02/02	
							ZAM000056710		8.1											2016/05/02	2016/05/02	
							ZAM000056710		8.458											2016/08/02	2016/08/04	
							ZAM000056710		8.458											2016/11/02	2016/11/02	
							ZAM000056710		8.43											2017/02/02	2017/02/02	
							ZAM000056710		8.442											2017/05/02	2017/05/02	
							ZAM000056710		8.181											2017/08/02	2017/08/02	
							ZAM000056710		8.15											2017/11/02	2017/11/02	
							ZAM000056710		8.25											2018/02/02	2018/02/02	
							ZAM000056710		8											2018/05/02	2018/05/02	
Negotiable Certificates Of Deposit	ABPNCD3201511029278.225	ABSA BANK LIMITED	Matured	2015/08/03			2015/11/02 ZAM000056611	12000000	6.225		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD3201305029278.5200000	RAND MERCHANT BANK	Matured	2015/08/03			2013/08/02 ZAM000056777	125000000	8.42		IDEF	None										Category2
							ZAM000056777													2016/02/02		
							ZAM000056777													2016/05/02		
							ZAM000056777													2016/08/02		
							ZAM000056777													2017/02/02		
							ZAM000056777													2018/02/02		
Linked Negotiable Certificates Of Deposit	IPNLNCD201612303UX0XXXPLP0.9	INVESTEC BANK LIMITED	Matured	2015/08/03			2016/12/30 ZAM000055538	0	8.39		IDEF	None	ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined					Category3
							ZAM000055538													2016/12/30		
							ZAM000055538		7.205											2015/09/30	2015/09/30	
							ZAM000055538		7.525											2015/12/30	2015/12/30	
							ZAM000055538		8.135											2016/03/30	2016/09/30	
							ZAM000055538		8.256											2016/06/30	2016/06/30	
							ZAM000055538		8.256											2016/09/30	2016/03/30	
Floating Rate Notes	RMFFRN0201612303UX0XXXPLB76.	RAND MERCHANT BANK	Matured	2015/08/03			2016/12/30 ZAM000055520	565000000	8.15		IDEF	None	ZAR-JIBAR3	PLUS-76-BPS		None	Issuer Defined					Category3
							ZAM000055520													2016/12/30		
							ZAM000055520		7.065											2015/09/30	2015/09/30	
							ZAM000055520		7.365											2015/12/30	2015/12/30	
							ZAM000055520		7.965											2016/03/30	2016/03/30	
							ZAM000055520		8.118											2016/06/30	2016/06/30	
							ZAM000055520		8.118											2016/09/30	2016/09/30	
Linked Negotiable Certificates Of Deposit	NBNLNCD201602023UX0XXXPL50.52	NEDBANK CAPITAL	Matured	2015/08/03			2016/02/23 ZAM000055171	530000000	8.84		IDEF	None	ZAR-JIBAR3	PLUS-0.52-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000055171													2016/02/23		
							ZAM000055171		6.851											2015/11/02	2015/11/02	
Floating Rate Notes	ABFFRN0201702023UX0XXXPL0.775	ABSA BANK LIMITED	Matured	2015/08/03			2017/02/02 ZAM000055405	500000000	8.13		OUTR	Based on issue date	3	ZAR-JIBAR3	PLUS-0.775-PRCT		None	Quarterly Payment Cycle	2015/11/02			Category3
							ZAM000055405		7.060											2015/11/02		
							ZAM000055405		7.796											2016/02/02		
							ZAM000055405		8.075											2016/05/02		
							ZAM000055405		8.125											2016/08/02		
							ZAM000055405		8.125											2016/11/02		
Negotiable Certificates Of Deposit	NBNXCD3201608022774.475	NEDBANK CAPITAL	Matured	2015/08/03			2016/08/02 ZAM000055652	92000000	7.475		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD3201609027727.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/03			2016/09/02 ZAM000055694	80000000	7.425		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD3201605027716000000	RAND MERCHANT BANK	Matured	2015/08/03			2016/05/02 ZAM000055738	0	7.15		TERM	None										Category2
Commercial Paper Bills Capital Project Bills	BDAFCP0201500011	BIDFAM (MAURICIUS) LTD	Matured	2015/08/03			2015/08/03 ZAM000055611	200000000				None										Category1
Negotiable Certificates Of Deposit	THLDPNX0201100001	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/08/03			2015/11/02 ZAM000055603	100000000				None										Category1
Negotiable Certificates Of Deposit	ABPNCD3201608027745	ABSA BANK LIMITED	Matured	2015/08/03			2016/08/02 ZAM000055603	138000000	7.475		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD201608013UX0XXXPL70.7	NEDBANK CA

							ZAM000254638		8.408											2016/08/05	2016/08/05		
							ZAM000254638		8.408											2016/11/07	2016/11/07		
							ZAM000254638		8.4											2017/02/06	2017/02/06		
							ZAM000254638		8.113											2017/05/07	2017/05/07		
							ZAM000254638		8.113											2017/08/07	2017/08/07		
							ZAM000254638		8.1											2017/11/06	2017/11/06		
							ZAM000254638		8.193											2018/02/05	2018/02/05		
							ZAM000254638		7.95											2018/05/07	2018/05/07		
Negotiable Certificates Of Deposit	NBNNCD0201808032B.35	NEDBANK CAPITAL	Matured	2015/08/05			2015/08/05	ZAM000254312	50000000		IDF	None											Category2
								ZAM000254312													2016/02/05		
								ZAM000254312													2016/08/05		
								ZAM000254312													2017/02/06		
								ZAM000254312													2017/08/07		
								ZAM000254312													2018/02/05		
								ZAM000254312													2018/08/06		
Promissory Notes	TLDPNX0201512041	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/08/05			2015/12/05	ZAM000254319	90000000			None											Category1
Debentures	SRBDEB0201508012T5.995	SOUTH AFRICAN RESERVE BANK	Matured	2015/08/05			2015/08/05	ZAM000254321	10000000	5.995	TERM	None											Category2
Debentures	SRBDEB0201509027T5.890	SOUTH AFRICAN RESERVE BANK	Matured	2015/08/05			2015/09/02	ZAM000254324	20000000	5.89	TERM	None											Category2
Debentures	SRBDEB0201509127T5.960	SOUTH AFRICAN RESERVE BANK	Matured	2015/08/05			2015/09/02	ZAM000254324	10000000	5.96	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0200908053J.E03XXXXPLP1.4	NEDBANK CAPITAL	Matured	2015/08/05			2020/08/03	ZAM000254163	200000000	5.95	IDF	None		ZAR-JIBAR3	PLUS-1.4-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
								ZAM000254163		7.713										2020/08/03			
								ZAM000254163		7.713										2015/11/05	2015/11/05		
								ZAM000254163		8.758										2016/02/05	2016/02/05		
								ZAM000254163		8.1										2016/05/05	2016/05/05		
								ZAM000254163		8.758										2016/08/05	2016/08/05		
								ZAM000254163		8.796										2016/11/07	2016/11/07		
								ZAM000254163		8.7										2017/02/06	2017/02/06		
								ZAM000254163		8.442										2017/05/07	2017/05/07		
								ZAM000254163		8.442										2017/08/07	2017/08/07		
								ZAM000254163		8.4										2017/11/06	2017/11/06		
								ZAM000254163		8.533										2018/02/05	2018/02/05		
								ZAM000254163		8.3										2018/05/07	2018/05/07		
								ZAM000254163		8.361										2018/08/06	2018/08/06		
								ZAM000254163		8.411										2018/11/05	2018/11/05		
								ZAM000254163		8.556										2019/02/05	2019/02/05		
								ZAM000254163		8.556										2019/05/06	2019/05/06		
								ZAM000254163		8.35										2019/08/05	2019/08/05		
								ZAM000254163		8.116										2019/11/05	2019/11/05		
								ZAM000254163		7.958										2020/02/05	2020/02/05		
								ZAM000254163		5.95										2020/05/05	2020/05/05		
Debentures	SRBDEB0201508127T6.000	SOUTH AFRICAN RESERVE BANK	Matured	2015/08/05			2015/08/12	ZAM000254320	1150000000	6	TERM	None											Category2
Promissory Notes	TLDPNX0201508041	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/08/05			2015/08/05	ZAM000254325	5000000			None											Category1
Floating Rate Notes	ABFPRN0201608005J0J0XXXXPL675	ABSA BANK LIMITED	Matured	2015/08/05			2016/08/05	ZAM000254353	1000000000	7.96	SOTR	Based on issue date	5	ZAR-JIBAR3	PLUS-0.675-PRCT	None	Quarterly Payment Cycle		2015/11/05				
								ZAM000254353		6.993										2015/11/05			
								ZAM000254353		7.658										2016/02/05			
								ZAM000254353		7.979										2016/05/05			
Linked Negotiable Certificates Of Deposit	NBNLNCD0201902053J.E03XXXXPL21.2	NEDBANK CAPITAL	Matured	2015/08/05			2019/02/05	ZAM000254355	500000000	8.25	IDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
								ZAM000254355		8.25										2019/02/05			
								ZAM000254155		7.517										2015/11/05	2015/11/05		
								ZAM000254155		8.165										2016/02/05	2016/02/05		
								ZAM000254155		8.3										2016/05/05	2016/05/05		
								ZAM000254155		8.558										2016/08/05	2016/08/05		
								ZAM000254155		8.558										2016/11/07	2016/11/07		
								ZAM000254155		8.542										2017/02/06	2017/02/06		
								ZAM000254155		8.542										2017/05/07	2017/05/07		
								ZAM000254155		8.267										2017/08/07	2017/08/07		
								ZAM000254155		8.26										2017/11/06	2017/11/06		
								ZAM000254155		8.333										2018/02/05	2018/02/05		
								ZAM000254155		8.1										2018/05/07	2018/05/07		
								ZAM000254155		8.161										2018/08/06	2018/08/06		
								ZAM000254155		8.011										2018/11/05	2018/11/05		
Promissory Notes	TLDPNX0201608041	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/08/05			2016/08/05	ZAM000254171	5000000			None											Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0201808063J.E03XXXXPL.P1.08	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/05			2018/08/06	ZAM000254114	200000000	7.98	IDF	None		ZAR-JIBAR3	PLUS-1.08-PRCT		None	Issuer Defined					Category3
								ZAM000254114		7.391										2018/08/06			
								ZAM000254114		7.391										2015/11/05	2015/11/05		
								ZAM000254114		8.236										2016/02/05	2016/02/05		
								ZAM000254114		8.36										2016/05/05	2016/05/05		
								ZAM000254114		8.436										2016/08/05	2016/08/05		
								ZAM000254114		8.436										2016/11/07	2016/11/07		
								ZAM000254114		8.43										2017/02/06	2017/02/06		
								ZAM000254114		8.435										2017/05/07	2017/05/07		
								ZAM000254114		8.147										2017/08/07	2017/08/07		
								ZAM000254114		8.21										2017/11/06	2017/11/06		
								ZAM000254114		8.213										2018/02/05	2018/02/05		
								ZAM000254114		7.98										2018/05/07	2018/05/07		
Promissory Notes	SBSPNX0201609057S.71	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/05			2016/08/05	ZAM000254228	10000000	6.71	TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD0201607003T.A26	INVESTEC BANK LIMITED	Matured	2015/08/05			2016/07/05	ZAM000254346	20000000	7.425	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201609027T.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/05			2016/09/02	ZAM000254132	10000000	7.25	TERM	None											Category2
Debentures	SRBDEB0201509127T5.960	SOUTH AFRICAN RESERVE BANK	Matured	2015/08/05			2015/09/02	ZAM000254324	10000000	5.96	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD0201608028B.37	NEDBANK CAPITAL	Matured	2015/08/05			2016/08/05	ZAM000254304	100000000	8.37	IDF	None											Category2
								ZAM000254304													2016/08/05		
								ZAM000254304													2016/02/05		
								ZAM000254304													2017/08/07		
								ZAM000254304													2018/02/05		
								ZAM000254304													2018/05/07		
Negotiable Certificates Of Deposit	ABPNCD0201605027S.8	ABSA BANK LIMITED	Matured	2015/08/05			2016/05/02	ZAM000254108	300000000	8.8	TERM	None											Category2
Debentures	SRBDEB0201508127T5.990	SOUTH AFRICAN RESERVE BANK	Matured	2015/08/05			2015/08/12	ZAM000254197	10000000	5.99	TERM	None											Category2
Debentures	SRBDEB0201509027T5.950	SOUTH AFRICAN RESERVE BANK	Matured	2015/08/05			2015/09/02	ZAM000254247	250000000	5.95	TERM	None											Category2
Bridging Bonds	DBSBBX0201112447T6.014	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2015/08/05			2015/12/05	ZAM000254270	1000000000	6.014	TERM	None											Category2
Treasury Bills	NRTTBX0201509031	GOVERNMENT OF SOUTH AFRICA	Matured	2015/08/05			2015/09/02	ZAM000254370	4815000000			None											Category1
Negotiable Certificates Of Deposit	SBSNCD0201608027T.A.6.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/05			2016/08/05	ZAM000254139	100000000	6.9	TERM	None											Category2
Promissory Notes	TLDPNX0201511051	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/08/05			2015/11/05	ZAM000254361	2000000			None											Category1
Promissory Notes	TLDPNX0201602041	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/08/05			2016/02/05	ZAM000254379	5000000			None											Category1
Linked Negotiable Certificates Of Deposit	IPNLNCD0201603053J.E03XXXXPL.P3	INVESTEC BANK LIMITED	Matured	2015/08/05			2016/03/05	ZAM000254437	500000000	8.03	IDF	None		ZAR-JIBAR3	PLUS-0.73-PRCT		None	Issuer Defined					Category3
								ZAM000254437													2016/05/03		
								ZAM000254437		7.041										2015/11/05	2015/11/05		
								ZAM000254437		7.713										2016/02/05	2016/02/05		
								ZAM000254437		8.03										2016/05/05	2016/05/05		
Floating Rate Notes	RAAFRN0201608053J0XXXXPL845.	RAND MERCHANT BANK	Matured	2015/08/06			2016/02/05	ZAM000254460	30000000	8.77	IDF	None		ZAR-JIBAR3	PLUS-45-BPS		None	Issuer Defined					Category3
								ZAM000254460													2016/03/06		
								ZAM000254460		6.767										2015/11/06	2015/11/06		
Floating Rate Notes	ABFFRN0201608063J0J0XXXXPL.P0.65	ABSA BANK LIMITED	Matured	2015/08/06			2016/08/06	ZAM000254494	3000000000	7.95	IDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined					Category3
								ZAM000254494													2015/11/06		
								ZAM000254494		6.963										2015/11/06	2016/05/06		
								ZAM000254494		7.633										2016/02/06	2016/08/06		
								ZAM000254494		7.95										2016/05/06	2016/05/06		
Promissory Notes	TLDPNX0201602051	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/08/06			2016/05/02	ZAM000254387	5000000			None											Category1
Negotiable Certificates Of Deposit	NBNNCD0201608027T.425	NEDBANK CAPITAL	Matured	2015/08/06			2016/08/05	ZAM000254335	240000000	7.425	TERM	None											Category2
Negotiable Certificates Of Deposit	ABNNCD0201602027S.8	ABSA BANK LIMITED	Matured	2015/08/06			2016/02/05	ZAM000254423	2000000	8.8	TERM	None											Category2
Negotiable Certificates Of Deposit	ABNNCD0201608027S.800000	ABSA BANK LIMITED	Matured	2015/08/06			2016/08/05	ZAM000254442	800000000	8.8	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201602027S.80	ABSA BANK LIMITED	Matured	2015/08/06			2016/02/05	ZAM000254445	4900000000	8.8	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD0201603027S.9	NEDBANK CAPITAL	Matured	2015/08/06			2016/03/05	ZAM000254478	100000000	8.9	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201609063J0J0XXXXPL.P0.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/06			2016/08/06	ZAM000254498	150000000	7.95	IDF	None		ZAR-JIBAR3	PLUS-0.625-PRCT		None	Issuer Defined					Category3
								ZAM000254498													2016/08/06		
								ZAM000254498		6.842										2015/11/06	2015/11/06		
								ZAM000254498		7.605										2016/02/06	2016/05/06		
								ZAM000254498		7.925										2016/05/06	2016/08/06		
Negotiable Certificates Of Deposit	ABPNCD0201602027S.90	ABSA BANK LIMITED	Matured	2015/08/06			2016/02/05	ZAM000254411	50000000	8.9	TERM	None											Category2
Floating Rate Notes	TLDFRN0201708073J0J0XXXXPL8150.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/08/07			2017/08/07	ZAM000254668	1130000000	8.94	IDF	None		ZAR-JIBAR3	PLUS-150-BPS		Quarterly Payment Cycle	Issuer Defined					Category3
								ZAM000254668													2016/08/07		
								ZAM000254668		7.825										2015/11/06	2015/11/06		
								ZAM000254668		8.325										2016/02/05	2016/02/05		
								ZAM000254668		8.8										2016/05/05	2016/11/07		
								ZAM000254668		8.858										2016/08/06	2016/03/06		
								ZAM000254668		8.858										2016/11/07	2016/05/06		
								ZAM000254668		8.85										2017/02/07	2017/02/07		
								ZAM000254668		8.792										2017/05/06	2017/05/06		
Floating Rate Notes	RAAFRN0201808063J0J0XXXXPL8102.5	RAND MERCHANT BANK	Matured	2015/08/07			2018/08/07	ZAM000254775	1500000000	8.91	IDF	None		ZAR-JIBAR3	PLUS-102.5-BPS		None	Issuer Defined					Category3
								ZAM000254775													2018/08/06		
								ZAM000254775		7.342										2015/11/06	2015/11/06		
								ZAM000254775		8.006										2016/02/06	2016/02/06		
								ZAM000254775		8.326										2016/05/06	2016/05/06		
								ZAM000254775		8.383										2016/08/06	2016/08/06		
								ZAM000254775		8.379										2016/11/07	2016/11/07		
								ZAM000254775		8.379										2017/02/06	2017/02/06		
								ZAM000254775		8.367										2017/05/06	2017/05/06		
								ZAM000254775		8.092										2017/08/07	2017/08/07		
								ZAM000254775		8.075										2017/11/06	2017/11/06		
								ZAM000254775		8.116										2018/02/06	2018/02/06		
								ZAM000254775		7.925										2018/05/07	2018/05/07		
Negotiable Certificates Of Deposit	SBNNCD0201603027S.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/07			2016/03/07	ZAM000254619	0	7.95	TERM	None											Category2
Negotiable Certificates Of Deposit	SBNNCD0201609027T.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/07			2016/09/06	ZAM000254619	0	7.35	TERM	None											Category2
Floating Rate Notes	RAAFRN0202008073J0J0XXXXPL8130.	RAND MERCHANT BANK	Matured	2015/08/07			2020/08/07	ZAM000254661	0	8.84	IDF	None		ZAR-JIBAR3	PLUS-130-BPS		None	Issuer Defined					Category3
								ZAM000254661													2020/08/07		
								ZAM000254661		7.625										2015/11/06	2015/11/06		
								ZAM000254661		8.125										2016/02/05	2016/02/05		
								ZAM000254661		8.8										2016/05/06	2016/05/06		
								ZAM000254661		8.858										2016/08/06	2016/08/06		
								ZAM000254661		8.858										2016/11/07	2016/11/07		
								ZAM000254661		8.85										2017/02/07	2017/02/07		
								ZAM000254661		8.848										2017/05/06	2017/05/06		
								ZAM000254661		8.36										2017/08/07	2017/08/07		
								ZAM000254661		8.411										2017/11/06	2017/11/06		
								ZAM000254661		8.433										2018/02/07	2018/02/07		
								ZAM000254661		8.2										2018/05/07	2018/05/07		
								ZAM000254661		8.276										2018/08/07	2018/08/07		
								ZAM000254661		8.311										2018/11/07	2018/11/07		
								ZAM000254661		8.45										2019/02/07	2019/02/07		
								ZAM000254661		8.142										2019/05/07	2019/05/07		
								ZAM000254661		8.1										2019/11/07	2019/11/07		
								ZAM000254661		7.858										2020/02/07	2020/02/07		
								ZAM000254661		5.842										2020/05/07	2020/05/07		
Floating Rate Notes	RAAFRN0201908073J0J0XXXXPL8117.5	RAND MERCHANT BANK	Matured	2015/08/07			2019/08/07	ZAM000254718	0	8.35	IDF	None		ZAR-JIBAR3	PLUS-117.5-BPS		None	Issuer Defined					Category3
								ZAM000254718													2019/08/07		
								ZAM000254718		7.5										2015/11/04	2015/11/04		
								ZAM000254718		8.158										2016/02/06	2016/02/06		
								ZAM000254718		8.478										2016/05/06	2016/05/06		
								ZAM000254718		8.533										2016/08/06	2016/08/06		
								ZAM000254718		8.533										2016/11/07	2016/11/07		
								ZAM000254718		8.525										2017/02/07	2017/02/07		
								ZAM000254718		8.25										2017/05/07	2017/05/07		
								ZAM000254718		8.248										2017/08/07	2017/08/07		
								ZAM000254718		8.222										2017/11/07	2017/11/07		
								ZAM000254718		8.306										2018/02/07	2018/02/07		
								ZAM000254718		8.075										2018/05/07	2018/05/07		
								ZAM000254718		8.16										2018/11/07	2018/11/07		
								ZAM000254718		8.135										2019/02/07	2019/02/07		
								ZAM000254718		8.326										2019/05/07	2019/05/07		
Floating Rate Notes	RAAFRN0201708073J0J0XXXXPL882.5	RAND MERCHANT BANK	Matured	2015/08/07			2017/08/07	ZAM000254577	0	8.17	IDF	None		ZAR-JIBAR3	PLUS-82.5-BPS		None	Issuer Defined					Category3
								ZAM000254577		7.15										2017/08/07			
								ZAM000254577		7.15										2015/11/06	2015/11/06		
								ZAM000254577		7.898										2016/02/06	2016/02/06		
								ZAM000254577		8.125										2016/05/06	2016/05/06		
								ZAM000254577		8.125										2016/08/06	2016/08/06		
								ZAM000254577		8.165										2016/11/07	2016/11/07		
								ZAM000254577		8.175										2017/02/07	2017/02/07		
								ZAM000254577		8.161										2017/05/06	2017/05/06		
Linked Negotiable Certificates Of Deposit	IPNLNCD0200908073J.E03XXXXPLP1.4	INVESTEC BANK LIMITED	Matured	2015/08/07			2020/08/07	ZAM000254734	0	5.94	IDF	None		ZAR-JIBAR3	PLUS-1.4-PRCT		None	Issuer Defined					Category3
								ZAM000254734		7.125										2015/11/06	2015/11/06		
								ZAM000254734		7.725										2016/02/06	2016/02/06		
								ZAM000254734		8.363										2016/05/06	2016/02/07		
								ZAM000254734		8										2016/05/06	2016/08/07		
								ZAM000254734		8.796										2016/08/06	2016/05/06		
								ZAM000254734		8.8										2016/11/07	2016/08/07		
								ZAM000254734		8.76										2017/02/07	2017/02/07		
								ZAM000254734		8.742										2017/05/06	2015/11/06		
								ZAM000254734		8.461										2017/08/07	2016/11/07		
								ZAM000254734		8.45										2017/11/07	2018/05/07		
								ZAM000254734		8.535										2018/02/07	2015/05/07		
								ZAM000254734		8.3										2018/05/07	2017/08/07		
								ZAM000254734		8.411										2018/08/07	2018/08/07		
								ZAM000254734		8.411										2018/11/07	2016/05/06		
								ZAM000254734		8.55										2019/02/07	2019/08/07		
								ZAM000254734		8.556										2019/05/07	2019/05/07		
								ZAM000254734		8.242										2019/08/07	2018/08/07		
								ZAM000254734		8										2019/11/07	2017/05/06		
								ZAM000254734		7.992										2020/02/07	2020/05/07		
								ZAM000254734		7.992										2020/05/07	2020/08/07		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201808063J0J0XXXXPL1.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/07			2018/08/07	ZAM000254767	500000000	7.93	IDF	None		ZAR-JIBAR3	PLUS-1.025-PRCT		None	Issuer Defined					Category3
								ZAM000254767													2018/08/06		
								ZAM000254767		7.28										2015/11/06	2015/11/06		
								ZAM000254767		8.006										2016/02/06	2016/02/06		
								ZAM000254767		8.326										2016/05/06	2016/05/06		
								ZAM000254767		8.383										2016/08/06	2016/11/07		
								ZAM000254767		8.379										2016/11/07	2017/02/06		
								ZAM000254767		8.367										2017/02/06	2017/05/06		
								ZAM000254767		8.092										2017/05/06	2017/08/07		
								ZAM000254767		8.075										2017/08/07	2017/11/07		
								ZAM000254767		8.158										2017/11/07	2018/02/07		
								ZAM000254767		7.925										2018/02/07	2018/05/07		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201602053J0J0XXXXPL.P0.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/07			2016/02/05	ZAM000254825	9000000	6.73	IDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined					Category3
								ZAM000254825		6.73										2016/02/05	2016/02/05		
								ZAM000254825		6.373										2015/11/06	2015/11/06		
Floating Rate Notes	RAAFRN0201708073J0J0XXXXPL882.5	RAND MERCHANT BANK	Matured	2015/08/07			2017/08/07	ZAM000254585	200000000	8.17	IDF	None		ZAR-JIBAR3	PLUS-82.5-BPS		None	Issuer Defined					Category3
								ZAM000254585													2017/08/07		
								ZAM000254585		7.15										2015/11/06	2015/11/06		
								ZAM000254585		7.898										2016/02/06	2016/02/06		
								ZAM000254585		8.125										2016/05/06	2016/05/06		
								ZAM000254585		8.125										2

						ZAM000056817	7.92											2016/04/14			
						ZAM000056817	7.92											2016/04/15			
						ZAM000056817	7.92											2016/04/18			
						ZAM000056817	7.92											2016/04/19			
						ZAM000056817	7.92											2016/04/20			
						ZAM000056817	7.92											2016/04/21			
						ZAM000056817	7.92											2016/04/22			
						ZAM000056817	7.92											2016/04/25			
						ZAM000056817	7.92											2016/04/26			
						ZAM000056817	7.92											2016/04/27			
						ZAM000056817	7.92											2016/04/28			
						ZAM000056817	7.92											2016/05/02			
						ZAM000056817	7.92											2016/05/04			
						ZAM000056817	7.92											2016/05/05			
						ZAM000056817	7.92											2016/05/06			
						ZAM000056817	7.92											2016/05/09			
						ZAM000056817	7.92											2016/05/10			
						ZAM000056817	7.92											2016/05/11			
						ZAM000056817	7.92											2016/05/12			
						ZAM000056817	7.92											2016/05/13			
						ZAM000056817	7.92											2016/05/16			
						ZAM000056817	7.92											2016/05/17			
						ZAM000056817	7.92											2016/05/18			
						ZAM000056817	7.92											2016/05/20			
						ZAM000056817	7.92											2016/05/23			
						ZAM000056817	7.92											2016/05/24			
						ZAM000056817	7.92											2016/05/25			
						ZAM000056817	7.92											2016/05/26			
						ZAM000056817	7.92											2016/05/27			
						ZAM000056817	7.92											2016/05/30			
						ZAM000056817	7.92											2016/05/31			
						ZAM000056817	7.92											2016/06/01			
						ZAM000056817	7.92											2016/06/02			
						ZAM000056817	7.92											2016/06/06			
						ZAM000056817	7.92											2016/06/07			
						ZAM000056817	7.92											2016/06/08			
						ZAM000056817	7.92											2016/06/09			
						ZAM000056817	7.92											2016/06/10			
						ZAM000056817	7.92											2016/06/13			
						ZAM000056817	7.92											2016/06/14			
						ZAM000056817	7.92											2016/06/15			
						ZAM000056817	7.92											2016/06/16			
						ZAM000056817	7.92											2016/06/17			
						ZAM000056817	7.92											2016/06/20			
						ZAM000056817	7.92											2016/06/21			
						ZAM000056817	7.92											2016/06/22			
						ZAM000056817	7.92											2016/06/23			
						ZAM000056817	7.92											2016/06/24			
						ZAM000056817	7.92											2016/06/27			
						ZAM000056817	7.92											2016/06/28			
						ZAM000056817	7.92											2016/06/29			
						ZAM000056817	7.92											2016/06/30			
						ZAM000056817	7.92											2016/07/01			
						ZAM000056817	7.92											2016/07/04			
						ZAM000056817	7.92											2016/07/05			
						ZAM000056817	7.92											2016/07/06			
						ZAM000056817	7.92											2016/07/07			
						ZAM000056817	7.92											2016/07/08			
						ZAM000056817	7.92											2016/07/11			
						ZAM000056817	7.92											2016/07/12			
						ZAM000056817	7.92											2016/07/14			
						ZAM000056817	7.92											2016/07/15			
						ZAM000056817	7.92											2016/07/16			
						ZAM000056817	7.92											2016/07/17			
						ZAM000056817	7.92											2016/07/21			
						ZAM000056817	7.92											2016/07/22			
						ZAM000056817	7.92											2016/07/25			
						ZAM000056817	7.92											2016/07/26			
						ZAM000056817	7.92											2016/07/27			
						ZAM000056817	7.92											2016/07/28			
						ZAM000056817	7.92											2016/07/29			
						ZAM000056817	7.92											2016/08/01			
						ZAM000056817	7.92											2016/08/02			
						ZAM000056817	7.92											2016/08/04			
Negotiable Certificates Of Deposit	SBSNCD0201608072B.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/07	2015/08/07	ZAM000054783	15000000	6.75	ISDF	None										2014/03/06	Category2
						ZAM000054783														2016/08/08	
						ZAM000054783														2017/02/07	
						ZAM000054783														2017/08/07	
						ZAM000054783														2018/03/07	
						ZAM000054783														2018/08/07	
Treasury Bills	TLDTBXX2015111061	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/08/07	2015/11/06	ZAM000056543	300000000			None											Category1
Negotiable Certificates Of Deposit	ABPNCD0201608027T.3750	ABSA BANK LIMITED	Matured	2015/08/07	2016/08/05	ZAM000056535	1000000	7.375	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201608027T.49	ABSA BANK LIMITED	Matured	2015/08/07	2016/08/05	ZAM000056539	11000000	7.4	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201608027T.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/07	2016/08/05	ZAM000056592	10000000	7.35	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0160205SJE0XXXXPLP0.60	INVESTEC BANK LIMITED	Matured	2015/08/07	2016/02/05	ZAM000056742	607000000	6.50	ISDF	None	ZAR-JIBAR3	PLUS-0.6-PRCT		None		Issuer Defined					Category3
						ZAM000056742														2016/02/05	
						ZAM000056742		6.917										2015/11/06		2015/11/06	
Floating Rate Notes	RAMFRN0201602053JE0XXXXPLB42.5	RAND MERCHANT BANK	Matured	2015/08/07	2016/02/05	ZAM000056791	18000000	8.7	ISDF	None	ZAR-JIBAR3	PLUS-42.5-BPS		None		Issuer Defined					Category3
						ZAM000056791														2016/02/05	
						ZAM000056791		6.742										2015/11/05		2015/11/05	
Linked Negotiable Certificates Of Deposit	SBSLNCD0200608273JE0XXXXPLP1.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/07	2020/08/07	ZAM000056502	20000000	5.94	ISDF	None	ZAR-JIBAR3	PLUS-1.3-PRCT		None		Issuer Defined					Category3
						ZAM000056502														2020/08/07	
						ZAM000056502		7.825										2015/11/06		2015/11/06	
						ZAM000056502		8.267										2016/02/08		2016/02/08	
						ZAM000056502		8.8										2016/05/06		2016/05/06	
						ZAM000056502		8.656										2016/08/08		2016/08/08	
						ZAM000056502		8.65										2016/11/07		2016/11/07	
						ZAM000056502		8.643										2017/02/07		2017/02/07	
						ZAM000056502		8.65										2017/05/08		2017/05/08	
						ZAM000056502		8.65										2017/08/07		2017/08/07	
						ZAM000056502		8.35										2017/11/07		2017/11/07	
						ZAM000056502		8.433										2018/02/07		2018/02/07	
						ZAM000056502		8.2										2018/05/07		2018/05/07	
						ZAM000056502		8.275										2018/08/07		2018/08/07	
						ZAM000056502		8.31										2018/11/07		2018/11/07	
						ZAM000056502		8.433										2019/02/07		2019/02/07	
						ZAM000056502		8.2										2019/05/07		2019/05/07	
						ZAM000056502		8.142										2019/08/07		2019/08/07	
						ZAM000056502		8.1										2019/11/07		2019/11/07	
						ZAM000056502		7.858										2020/02/07		2020/02/07	
						ZAM000056502		5.842										2020/05/07		2020/05/07	
Floating Rate Notes	RAMFRN0201608073JE0XXXXPLB1117.3	RAND MERCHANT BANK	Matured	2015/08/07	2019/08/07	ZAM000056510	0	18.73	ISDF	None	ZAR-JIBAR3	PLUS-1117.3-BPS		None		Issuer Defined					Category3
						ZAM000056510														2019/08/07	
						ZAM000056510		17.3										2015/11/06		2015/11/06	
						ZAM000056510		18.156										2016/02/08		2016/02/08	
						ZAM000056510		18.475										2016/05/06		2016/05/06	
						ZAM000056510		18.533										2016/08/08		2016/08/08	
						ZAM000056510		18.533										2016/11/07		2016/11/07	
						ZAM000056510		18.533										2017/02/07		2017/02/07	
						ZAM000056510		18.511										2017/05/08		2017/05/08	
						ZAM000056510		18.242										2017/08/07		2017/08/07	
						ZAM000056510		18.225										2017/11/07		2017/11/07	
						ZAM000056510		18.308										2018/02/07		2018/02/07	
						ZAM000056510		18.15										2018/05/07		2018/05/07	
						ZAM000056510		18.15										2018/08/07		2018/08/07	
						ZAM000056510		18.192										2018/11/07		2018/11/07	
						ZAM000056510		18.325										2019/02/07		2019/02/07	
						ZAM000056510		18.333										2019/05/07		2019/05/07	
Floating Rate Notes	ABFFRN0201608073JE0XXXXPLP1.025	ABSA BANK LIMITED	Matured	2015/08/07	2019/08/07	ZAM000056544	40000000	7.55	ISDF	None	ZAR-JIBAR3	PLUS-1.025-PRCT		None		Issuer Defined					Category3
						ZAM000056544														2017/05/08	
						ZAM000056544		7.25										2015/11/06		2015/11/06	
						ZAM000056544		8.058										2016/02/08		2016/02/08	
						ZAM000056544		8.325										2016/05/06		2016/11/07	
						ZAM000056544		8.362										2016/08/08		2016/08/07	
						ZAM000056544		8.383										2016/11/07		2018/05/07	
						ZAM000056544		8.375										2017/02/07		2015/11/06	
						ZAM000056544		8.361										2017/05/08		2017/02/07	
						ZAM000056544		8.325										2017/08/07		2017/05/08	
						ZAM000056544		8.075										2017/11/07		2017/08/07	
						ZAM000056544		8.158										2018/02/07		2018/08/08	
						ZAM000056544		7.925										2018/05/07		2017/11/07	
Negotiable Certificates Of Deposit	ABPNCD0201608027T.3750	ABSA BANK LIMITED	Matured	2015/08/07	2016/08/05	ZAM000056536		7.375	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201608027T.950000	RAND MERCHANT BANK	Matured	2015/08/07	2016/08/05	ZAM000056540	1000000	7.95	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0170807SJE0XXXXPLP0.82	INVESTEC BANK LIMITED	Matured	2015/08/07	2017/08/07	ZAM000056676	40000000	8.25	ISDF	None	ZAR-JIBAR3	PLUS-0.82-PRCT		None		Issuer Defined					Category3
						ZAM000056676														2016/11/07	
						ZAM000056676		7.249										2015/11/06		2015/11/06	
						ZAM000056676		7.903										2016/02/08		2017/08/07	
						ZAM000056676		8.33										2016/05/06		2016/05/06	
						ZAM000056676		8.278										2016/08/08		2016/08/08	
						ZAM000056676		8.25										2016/11/07		2016/11/07	
						ZAM000056676		8.21										2017/02/07		2016/02/08	
						ZAM000056676		8.262										2017/05/08		2017/05/08	
Negotiable Certificates Of Deposit	IPNNCD0201603072T7.	INVESTEC BANK LIMITED	Matured	2015/08/07	2016/03/07	ZAM000056593	0	7	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201511109278.2250	ABSA BANK LIMITED	Matured	2015/08/07	2015/11/05	ZAM000056528	1700000	6.225	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201602053TA.85	ABSA BANK LIMITED	Matured	2015/08/07	2016/02/05	ZAM000056533	4900000	8	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNCD0201602053TJ.425	NEDBANK CAPITAL	Matured	2015/08/07	2016/02/05	ZAM000056531	3000000	7.425	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201602053TA.75	ABSA BANK LIMITED	Matured	2015/08/07	2016/02/05	ZAM000056532	10000000	7.75	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201601127T.7500000	RAND MERCHANT BANK	Matured	2015/08/11	2016/02/11	ZAM000056690	8000000	8.75	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201605112T7.1250000	RAND MERCHANT BANK	Matured	2015/08/11	2016/05/11	ZAM000056690	20000000	7.125	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201608127T.35	ABSA BANK LIMITED	Matured	2015/08/11	2016/08/10	ZAM000057013	20000000	7.35	TERM	None											Category2
Commercial Paper Bills: Capital Project Bills	MTDCP0201608151	TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS	Matured	2015/08/11	2015/09/15	ZAM000057064	80000000			None											Category1
Commercial Paper Bills: Capital Project Bills	MTDCP0201608151WRAP PIF	TRANS CALEDONIAN TUNNEL AUTHORITY WRAP PIF	Matured	2015/08/11	2015/09/15	ZAM000057065	100000000			None											Category1
Floating Rate Notes	RAMFRN0201602053JE0XXXXPLB7.5	RAND MERCHANT BANK	Matured	2015/08/11	2016/02/11	ZAM000056689	8000000	8.75	TERM	None											Category2
Commercial Paper Bills: Capital Project Bills	EBCPB0201608151	EBOM HOLDINGS SOC LTD	Matured	2015/08/11	2015/09/15	ZAM000057059	1000000000			None											Category1
Floating Rate Notes	RAMFRN0201608153JE0XXXXPLB110.	RAND MERCHANT BANK	Matured	2015/08/11	2016/08/12	ZAM000056958	4900000000	8	ISDF	None	ZAR-JIBAR3	PLUS-110-BPS		None		Issuer Defined					Category3
						ZAM000056958														2016/08/10	
						ZAM000056958		7.442										2015/11/11		2015/11/11	
						ZAM000056958		8.083										2016/02/11		2016/02/11	
						ZAM000056958		8.375										2016/05/11		2016/05/11	
						ZAM000056958		8.45										2016/08/11		2016/08/11	
						ZAM000056958		8.458										2016/11/11		2016/11/11	
						ZAM000056958		8.442										2017/02/13		2017/02/13	
						ZAM000056958		8.443										2017/05/11		2017/05/11	
						ZAM000056958		8.125										2017/08/11		2017/08/11	
						ZAM000056958		8.17										2017/11/13		2017/11/13	
						ZAM000056958		8.233										2018/02/12		2018/02/12	
						ZAM000056958		8										2018/05/11		2019/05/11	
Linked Negotiable Certificates Of Deposit	NBNLNCD0160803SJE0XXXXPLP0.675	NEDBANK CAPITAL	Matured	2015/08/11	2019/08/12	ZAM000056956	300000000	7.98	ISDF	None	ZAR-JIBAR3	PLUS-0.675-PRCT		Quarterly Payment Cycle		Issuer Defined					Category3
						ZAM000056956														2019/08/12	
						ZAM000056956		7.01										2015/11/11		2015/11/11	
						ZAM000056956		7.883										2016/02/11		2016/02/11	
						ZAM000056956		7.965										2016/05/11		2016/05/11	
Floating Rate Notes	RAMFRN0201602113JE0XXXXPLB45.	RAND MERCHANT BANK	Matured	2015/08/11	2016/02/11	ZAM000057070	0	6.79	ISDF	None	ZAR-JIBAR3	PLUS-45-BPS		None		Issuer Defined					Category3
						ZAM000057070														2016/02/11	
						ZAM000057070		6.795										2015/11/11		2015/11/11	
Floating Rate Notes	TLDFRN0201709113JE0XXXXPLB150.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/08/11	2017/08/11	ZAM000057096	200000000	8.44	ISDF	None	ZAR-JIBAR3	PLUS-150-BPS		Quarterly Payment Cycle		Issuer Defined					Category3
						ZAM000057096														2017/05/11	
						ZAM000057096		7.842										2015/11/11		2015/11/11	
						ZAM000057096		8.493										2016/02/11		2016/02/11	
						ZAM000057096		8.808										2016/05/11		2016/02/11	
						ZAM000057096		8.85										2016/08/11		2015/11/11	
						ZAM000057096		8.858										2016/11/11		2016/11/11	
						ZAM000057096		8.842										2017/02/11		2017/02/11	
						ZAM000057096		8.842										2017/05/11		2017/08/11	
Negotiable Certificates Of Deposit	NBNNCD0201608127T.375	NEDBANK CAPITAL	Matured	2015/08/11	2016/08/10	ZAM000056908	30000000	7.375	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201611127T5.2000000	RAND MERCHANT BANK	Matured	2015/08/11	2016/11/11	ZAM000056914	1000000	8.2	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD0201608127T7.2	NEDBANK CAPITAL	Matured	2015/08/11	2016/08/10	ZAM000056904	5000000	7.2	TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD0201608127T.38	INVESTEC BANK LIMITED	Matured	2015/08/11	2016/08/10	ZAM000057039	11000000	7.38	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201608127T5.775	ABSA BANK LIMITED	Matured	2015/08/11	2016/08/10	ZAM000057037	18000000	6.775	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201608127T7.950000	RAND MERCHANT BANK	Matured	2015/08/11	2016/08/10	ZAM000056916	2000000	7.95	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201608127T7.3000000	RAND MERCHANT BANK	Matured	2015/08/11	2016/08/10	ZAM000056932	2900000	7.25	TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD0201611127T.425	INVESTEC BANK LIMITED	Matured	2015/08/11	2016/11/10	ZAM000056981	17000000	7.425	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201611127T5.225	ABSA BANK LIMITED	Matured	2015/08/11	2016/11/10	ZAM000057001	8000000	6.225	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD0201611127T7.4	NEDBANK CAPITAL	Matured	2015/08/11	2016/11/10	ZAM000057104	30000000	8.075	TERM	None											Category2
Floating Rate Notes	RAMFRN0201708113JE0XXXXPLB90.	RAND MERCHANT BANK	Matured	2015/08/11	2017/08/11	ZAM000056841	500000000	8.4	ISDF	None	ZAR-JIBAR3	PLUS-90-BPS		None		Issuer Defined					Category3
						ZAM000056841														2017/08/11	
						ZAM000056841		7.242										2015/11/11		2015/11/11	
						ZAM000056841		7.895										2016/02/11		2016/02/11	
						ZAM000056841		8.208										2016/05/11		2016/05/11	
						ZAM000056841		8.25										2016/08/11		2016/08/11	
						ZAM000056841		8.258										2016/11/11		2016/11/11	
						ZAM000056841		8.242										2017/02/13		2017/02/13	
						ZAM000056841		8.242										2017/05/11		2017/05/11	
Negotiable Certificates Of Deposit	RANNCD0201512027T6.2000000	RAND MERCHANT BANK	Matured	2015/08/13	2015/12/07	ZAM000057625	125000000	6.2	TERM	None											Category2
Floating Rate Notes	RAMFRN0202008113JE0XXXXPLB130.	RAND MERCHANT BANK	Matured	2015/08/13	2020/08/11	ZAM000057674	0	5.81	ISDF	None	ZAR-JIBAR3	PLUS-130-BPS		None		Issuer Defined					Category3
						ZAM000057674														2020/08/11	
						ZAM000057674		7.843										2015/11/13		2015/11/13	
						ZAM000057674		8.493										2016/02/13		2016/02/13	
						ZAM000057674		8.608										2016/05/13		2016/05/13	
						ZAM000057674		8.65										2016/08/13		2016/08/13	
						ZAM000057674		8.658										2016/11/14		2016/11/14	
						ZAM000057674		8.642										2017/02/13		2017/02/13	
						ZAM000057674		8.643										2017/05/15		2017/05/15	
						ZAM000057674		8.358										2017/08/14		2017/08/14	
						ZAM000057674		8.433										2017/11/13		2017/11/13	
						ZAM000057674		8.2										2018/02/13		2018/02/13	
						ZAM000057674		8.15										2018/05/14		2018/05/14	
						ZAM000057674		8.15										2018/08/13		2018/08/13	
						ZAM000057674		8.311										2018/11/13		2018/11/13	
						ZAM000057674		8.458										2019/02/13		2019/02/13	
						ZAM000057674		8.142										2019/05/13		2019/05/13	
						ZAM000057674		8.058										2019/11/13		2019/11/13	
						ZAM000057674		7.858										2020/02/13		2020/02/13	
						ZAM000057674		5.808										2020/05/13		2020/05/13	
Promissory Notes	TLDPRX0201608111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/08/13	2016/08/11	ZAM000057641	40000000			None											Category1
Negotiable Certificates Of Deposit	ABPNCD0201608127T6.35	ABSA BANK LIMITED	Matured	2015/08/13	2016/08/12	ZAM000057650	50000000	6.35	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201608127T.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/13	2016/08/12	ZAM000057609	8000000	7.35	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201608127T6.775	ABSA BANK LIMITED	Matured	2015/08/13	2016/08/12	ZAM000057708	2000000	6.775	TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD0201609132B.45	INVESTEC BANK LIMITED	Matured	2015/08/13	2016/09/13	ZAM000057740	0	8.45	ISDF	None											Category2
						ZAM000057740														2017/03/13	
						ZAM000057740														2018/03/13	
						ZAM000057740														2018/09/13	
						ZAM000057740														2017/09/14	
						ZAM000057740														2019/03/13	
						ZAM000057740														2019/09/13	
Floating Rate Notes	ABFFRN0201608133PRMXXXXMP2.55	ABSA BANK LIMITED	Matured	2015/08/13	2016/08/15	ZAM000056080	0	7.95	ISDF	None	ZAR-PRIME	MINUS-2.55-PRCT		None		Ad Hoc					Category3
						ZAM000056080														2016/04/13	
						ZAM000056080														2016/07/13	
						ZAM000056080														2016/08/15	
						ZAM000056080														2015/09/13	
						ZAM000056080														2015/12/14	
						ZAM000056080														2016/06/13	
						ZAM000056080														2016/11/13	
						ZAM000056080														2015/09/14	
						ZA

							ZAM00015608		6.95											2015/10/16		
							ZAM00015608		6.95											2015/10/19		
							ZAM00015608		6.95											2015/10/20		
							ZAM00015608		6.95											2015/10/21		
							ZAM00015608		6.95											2015/10/22		
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							ZAM00015608		6.95											2015/10/30		
							ZAM00015608		6.95											2015/11/02		
							ZAM00015608		6.95											2015/11/03		
							ZAM00015608		6.95											2015/11/04		
							ZAM00015608		6.95											2015/11/06		
							ZAM00015608		6.95											2015/11/09		
							ZAM00015608		6.95											2015/11/10		
							ZAM00015608		6.95											2015/11/11		
							ZAM00015608		6.95											2015/11/12		
							ZAM00015608		6.95											2015/11/13		
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							ZAM00015608		7.2											2015/11/26		
							ZAM00015608		7.2											2015/11/27		
							ZAM00015608		7.2											2015/11/30		
							ZAM00015608		7.2											2015/12/01		
							ZAM00015608		7.2											2015/12/02		
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							ZAM00015608		7.2											2015/12/09		
							ZAM00015608		7.2											2015/12/10		
							ZAM00015608		7.2											2015/12/11		
							ZAM00015608		7.2											2015/12/14		
							ZAM00015608		7.2											2015/12/15		
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							ZAM00015608		7.2											2015/12/22		
							ZAM00015608		7.2											2015/12/23		
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							ZAM00015608		7.2											2015/12/28		
							ZAM00015608		7.2											2015/12/29		
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							ZAM00015608		7.2											2016/01/19		
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							ZAM00015608		7.96											2016/04/04		
							ZAM00015608		7.96											2016/04/05		
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							ZAM00015608		7.95											2016/07/06		
							ZAM00015608		7.95											2016/07/07		
							ZAM00015608		7.95											2016/07/08		
							ZAM00015608		7.95											2016/07/11		
							ZAM00015608		7.95											2016/07/12		
							ZAM00015608		7.95											2016/07/14		
							ZAM00015608		7.95											2016/07/15		
							ZAM00015608		7.95											2016/07/18		
							ZAM00015608		7.95											2016/07/21		
							ZAM00015608		7.95											2016/07/22		
							ZAM00015608		7.95											2016/07/25		
							ZAM00015608		7.95											2016/07/26		
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							ZAM00015608		7.95											2016/08/01		
							ZAM00015608		7.95											2016/08/02		
							ZAM00015608		7.95											2016/08/03		
							ZAM00015608		7.95											2016/08/04		
							ZAM00015608		7.95											2016/08/05		
							ZAM00015608		7.95											2016/08/08		
							ZAM00015608		7.95											2016/08/09		
							ZAM00015608		7.95											2016/08/11		
							ZAM00015608		7.95											2016/08/12		
Negotiable Certificates Of Deposit	NBKNCD201501078,075	NEDBANK CAPITAL	Matured	2015/08/13		2015/08/12	ZAM00015608	100000000	6.675		TERM	None										Category2
Negotiable Certificates Of Deposit	IRNKCD201501005277,35	INVESTEC BANK LIMITED	Matured	2015/08/13		2015/08/12	ZAM00015608	300000	7.3		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD201601021276,775	ABSA BANK LIMITED	Matured	2015/08/13		2015/10/12	ZAM00015608	20000000	6.775		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD201501078,425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/13		2015/08/12	ZAM00015608	40000000	7.425		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD201501077,2	NEDBANK CAPITAL	Matured	2015/08/13		2015/08/12	ZAM00015608	1400000000	7.375		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD201601021276,775	ABSA BANK LIMITED	Matured	2015/08/13		2015/09/13	ZAM00015608	3000000	6.775		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD201501011379,3000000	RAND MERCHANT BANK	Matured	2015/08/13		2015/09/13	ZAM00015608	0	6.8		TERM	None										Category2
Promissory Notes	TLDPNX00101201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/08/13		2015/12/10	ZAM00015608	380000000				None										Category1
Linked Negotiable Certificates Of Deposit	NBKLNCD201908153U,033XXXXPL95	NEDBANK CAPITAL	Matured	2015/08/13		2015/08/12	ZAM00015608	1000000	7.95		ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM00015700														2015/08/13	
							ZAM00015700		7.350											2015/11/13	2015/11/13	
							ZAM00015700		8.035											2016/02/15	2016/02/15	
							ZAM00015700		8.356											2016/05/13	2016/05/13	
							ZAM00015700		8.4											2016/08/12	2016/08/12	
							ZAM00015700		8.406											2016/11/14	2016/11/14	
							ZAM00015700		8.392											2017/02/13	2017/02/13	
							ZAM00015700		8.392											2017/05/15	2017/05/15	
							ZAM00015700		8.106											2017/08/14	2017/08/14	
							ZAM00015700		8.1											2017/11/13	2017/11/13	
							ZAM00015700		8.09											2018/02/14	2018/02/14	
							ZAM00015700		7.95											2018/05/14	2018/05/14	
Negotiable Certificates Of Deposit	ABPNCD201601021276,775	ABSA BANK LIMITED	Matured	2015/08/13		2015/10/12	ZAM00015700	36200000	6.775		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD201501021276,75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/13		2015/10/12	ZAM00015700	1000000	6.75		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201608123U,033XXXXPL825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/14		2015/08/13	ZAM00015700	1850000000	7.95		ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined				Category3
							ZAM00015700														2015/08/13	
							ZAM00015700		6.961											2015/11/16	2015/11/16	
							ZAM00015700		7.608											2016/02/15	2016/02/15	
Linked Negotiable Certificates Of Deposit	SBSLNCD201608123U,033XXXXPL6,6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/14		2015/08/13	ZAM00015700	1000000	7.6		ISDF	None		ZAR-JIBAR3	PLUS-0.6-PRCT		None	Issuer Defined				Category3
							ZAM00015700														2015/08/13	
							ZAM00015700		6.945											2015/11/16	2015/11/16	
							ZAM00015700		7.583											2016/02/15	2016/02/15	
							ZAM00015700		7.6											2016/05/16	2016/05/16	
Promissory Notes	IPNPNX201608152T,53	INVESTEC BANK LIMITED	Matured	2015/08/14		2015/08/13	ZAM00015700	100000000	7.13		TERM	None										Category2
Floating Rate Notes	CBBFRN201608143U,033XXXXPL2,45	CAPITEC BANK LIMITED	Matured	2015/08/14		2015/08/13	ZAM00015700	2000000000	9.35		ISDF	None		ZAR-JIBAR3	PLUS-2.45-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM00015700														2015/11/13	
							ZAM00015700		8.780											2015/11/16	2016/08/12	
							ZAM00015700		9.275											2016/02/15	2016/02/15	
							ZAM00015700		8.75											2016/05/16	2016/05/16	
							ZAM00015700		8.8											2016/08/15	2017/08/14	
							ZAM00015700		9.606											2016/11/16	2016/02/13	
							ZAM00015700		9.783											2017/02/14	2016/11/14	
							ZAM00015700		9.776											2017/05/15	2017/05/15	
							ZAM00015700		9.506											2017/08/14	2018/05/14	
							ZAM00015700		9.1											2017/11/13	2017/11/13	
							ZAM00015700		9.563											2018/02/14	2018/02/14	
							ZAM00015700		9.35											2018/05/14	2017/02/14	
Floating Rate Notes	RANFRN201603123U,033XXXXPL847,5	RAND MERCHANT BANK	Matured	2015/08/14		2015/02/13	ZAM00015849	500000000	8.82		ISDF	None		ZAR-JIBAR3	PLUS-47.5-BPS		None	Issuer Defined				Category3
							ZAM00015849														2016/02/12	
							ZAM00015849		8.817											2015/11/13	2015/11/13	
Negotiable Certificates Of Deposit	RANNCD201602021276,7500000	RAND MERCHANT BANK	Matured	2015/08/14		2015/08/13	ZAM00015795	3328196	7.75		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD201508071,375	NEDBANK CAPITAL	Matured	2015/08/14		2015/08/13	ZAM00015791	1000000	7.375		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD201601021714	NEDBANK CAPITAL	Matured	2015/08/14		2015/08/13	ZAM00015791	2500000000	7.4		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD201511171276,325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/14		2015/12/14	ZAM00015792	1000000	6.325		TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD201601021277,48	INVESTEC BANK LIMITED	Matured	2015/08/14		2016/09/14	ZAM00015914	0	7.48		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD201601021277,3500000	RAND MERCHANT BANK	Matured	2015/08/14		2016/08/13	ZAM00015757	550000000	7.35		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD201608123U,033XXXXPL825	NEDBANK CAPITAL	Matured	2015/08/14		2015/08/13	ZAM00015763	1540000000	7.95		ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM00015763														2015/08/13	
							ZAM00015763		6.967											2015/11/16	2015/11/16	
							ZAM00015763		7.606											2016/02/15	2016/02/15	
							ZAM00015763		7.920											2016/05/16	2016/05/16	
Negotiable Certificates Of Deposit	RANNCD201601021276,7500000	RAND MERCHANT BANK	Matured	2015/08/14		2016/02/12	ZAM00015797	0	8.75		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD201608071,375	NEDBANK CAPITAL	Matured	2015/08/14		2016/08/15	ZAM00015831	3000000	7.375		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD201601021277,25	ABSA BANK LIMITED	Matured	2015/08/14		2016/08/15	ZAM00015798	500000000	7.25		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD201601021277,35	ABSA BANK LIMITED	Matured	2015/08/14		2016/08/15	ZAM00015799	750000000	7.35		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD201501021276,75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/14		2016/02/15	ZAM00015815	100000000	6.75		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD201601021277,35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/14		2016/08/15	ZAM00015780	1700000000	7.35		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD201511171276,175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/14		2015/11/16	ZAM00015764	4000000	6.175		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD201601021277,48	ABSA BANK LIMITED	Matured	2015/08/14		2016/09/14	ZAM00015914	1200000000	7.48		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD201501021276,775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/14		2016/02/15	ZAM00015816	500000000	6.775		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD201601021277,85	ABSA BANK LIMITED	Matured	2015/08/17		2016/08/17	ZAM00015800	0	7.85		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD201508071,777,1	NEDBANK CAPITAL	Matured	2015/08/17		2016/05/17	ZAM00015810	1000000	7.1		TERM	None										Category2
Floating Rate Notes	RANFRN202008173U,033XXXXPL8130,	RAND MERCHANT BANK	Matured	2015/08/17		2020/08/17	ZAM00015948	0	7.88		ISDF	None		ZAR-JIBAR3	PLUS-130-BPS		None	Issuer Defined				Category3
							ZAM00015948														2020/08/17	
							ZAM00015948		7.843											2015/11/17	2015/11/17	
							ZAM00015948		8.035											2016/02/17	2016/02/17	
							ZAM00015948		8.4											2016/05/17	2016/05/17	
							ZAM00015948		8.58											2016/08/17	2016/08/17	
							ZAM00015948		8.861											2016/11/17	2016/11/17	
							ZAM00015948		8.825											2017/02/17	2017/02/17	
							ZAM00015948		8.642											2017/05/17	2017/05/17	
							ZAM00015948		8.356											2017/08/17	2017/08/17	
							ZAM00015948		8.375											2017/11/17	2017/11/17	
							ZAM00015948		8.425											2018/02/18	2018/02/18	
							ZAM00015948		8.2											2018/05/17	2018/05/17	
							ZAM00015948		8.311											2018/08/17	2018/08/17	
							ZAM00015948		8.325											2018/11/16	2018/11/16	

Negotiable Certificates Of Deposit	ABPNCD20131111B77L225	ABSA BANK LIMITED	Matured	2015/05/18		2015/11/18	ZAM000158050	110000000	6.225	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20131111B77L225	ABSA BANK LIMITED	Matured	2015/05/18		2015/11/18	ZAM000158092	30000000	6.225	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNCD20131111F76L25	NEDBANK CAPITAL	Matured	2015/05/18		2015/11/18	ZAM000158185	50000000	6.25	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20131112B77L225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/18		2015/11/18	ZAM000158300	100000000	6.25	TERM	None											Category2
Promissory Notes	SBIGPN20171561277.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/18		2017/06/18	ZAM000158350	1000000000	7.6	TERM	None											Category2
Debentures	SRBDEB20150926275.890	SOUTH AFRICAN RESERVE BANK	Matured	2015/06/19		2015/09/26	ZAM000158458	750000000	5.99	TERM	None											Category2
Debentures	SRBDEB20150926275.890	SOUTH AFRICAN RESERVE BANK	Matured	2015/06/19		2015/09/26	ZAM000158490	2000000000	5.99	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20200815255.0500000	RAND MERCHANT BANK	Matured	2015/08/19		2020/08/18	ZAM000158351	0	9.05	ISDF	None											Category2
							ZAM000158351														2015/08/19	
							ZAM000158351														2015/10/19	
							ZAM000158351														2015/12/21	
							ZAM000158351														2017/08/21	
							ZAM000158351														2018/03/19	
							ZAM000158351														2018/08/20	
							ZAM000158351														2019/03/19	
							ZAM000158351														2019/08/19	
							ZAM000158351														2020/03/19	
							ZAM000158351														2020/08/19	
Negotiable Certificates Of Deposit	RANNCD20160217276.7750000	RAND MERCHANT BANK	Matured	2015/08/19		2016/02/17	ZAM000158375	194000000	6.775	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20160818277.3750000	RAND MERCHANT BANK	Matured	2015/08/19		2016/08/18	ZAM000158516	55000000	7.375	TERM	None											Category2
Treasury Bills	NATTBX20160811	GOVERNMENT OF SOUTH AFRICA	Matured	2015/08/19		2016/08/11	ZAM000157996	7310000000		None												Category1
Negotiable Certificates Of Deposit	ABPNCD20160218277.135	ABSA BANK LIMITED	Matured	2015/08/19		2016/05/18	ZAM000158433	6100000	7.125	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20160218277.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/19		2016/05/18	ZAM000158467	1000000	7.375	TERM	None											Category2
Debentures	SRBDEB20150926275.000	SOUTH AFRICAN RESERVE BANK	Matured	2015/08/19		2015/08/26	ZAM000158480	2302000000	4	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20160818277.3750000	RAND MERCHANT BANK	Matured	2015/08/19		2016/08/18	ZAM000158524	20000000	7.375	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20160218278.775	ABSA BANK LIMITED	Matured	2015/08/19		2016/02/18	ZAM000158425	3000000	6.775	TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD20160217276.85	INVESTEC BANK LIMITED	Matured	2015/08/19		2016/02/17	ZAM000158359	0	6.85	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20160218278.925	ABSA BANK LIMITED	Matured	2015/08/19		2016/02/18	ZAM000158441	3100000000	6.925	TERM	None											Category2
Debentures	SRBDEB20151014275.950	SOUTH AFRICAN RESERVE BANK	Matured	2015/08/19		2015/10/14	ZAM000158471	3600000000	5.95	TERM	None											Category2
Debentures	SRBDEB20151014275.950	SOUTH AFRICAN RESERVE BANK	Matured	2015/08/19		2015/10/14	ZAM000158482	30000000	5.95	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20160818277.41	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/19		2016/08/18	ZAM000158540	7000000	7.41	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20160216SJG0XXXPLP0.575	INVESTEC BANK LIMITED	Matured	2015/08/19		2016/02/16	ZAM000158417	489000000	6.50	ISDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT		None		Issuer Defined				Category3
							ZAM000158417														2015/11/16	
							ZAM000158417		6.911											2015/11/16	2016/02/16	
Bridging Bonds	DBXBBX20150914278.26	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2015/09/19		2015/09/14	ZAM000158574	500000000	7.4	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNCD20151608277.4	NEDBANK CAPITAL	Matured	2015/09/19		2016/08/16	ZAM000158608	100000000	7.4	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20160818277.40	ABSA BANK LIMITED	Matured	2015/09/19		2016/08/18	ZAM000158508	150000000	7.4	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20160818277.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/19		2016/08/18	ZAM000158557	1000000	7.375	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20151130275.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/20		2015/11/20	ZAM000158615	2000000	6.175	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20160239JI0XXXXPLP0.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/20		2016/02/18	ZAM000158580	0	6.94	ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None		Issuer Defined				Category3
							ZAM000158580														2016/02/19	
							ZAM000158580		6.943											2015/11/20	2016/11/20	
Negotiable Certificates Of Deposit	NBNNCD20160622277.425	NEDBANK CAPITAL	Matured	2015/09/20		2016/06/22	ZAM000158457	11000000	7.425	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20160202276.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/20		2016/02/22	ZAM000158573	200000000	6.825	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20160922277.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/20		2016/09/22	ZAM000158599	140000000	7.4	TERM	None											Category2
Promissory Notes	TLIPRN20160816191	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/09/20		2016/05/16	ZAM000158672	200000000		None												Category1
Negotiable Certificates Of Deposit	SBSNCD20160202276.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/20		2016/02/22	ZAM000158664	200000000	6.8	TERM	None											Category2
Promissory Notes	SRHNPN20160224277.8	RHENISH BANK LIMITED	Matured	2015/09/20		2016/02/24	ZAM000158681	0	7.8	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD20160818277.425	NEDBANK CAPITAL	Matured	2015/09/20		2016/08/18	ZAM000158581	142000000	7.425	TERM	None											Category2
Promissory Notes	ABPPRN20200821277.0.08	ABSA BANK LIMITED	Matured	2015/09/20		2020/08/21	ZAM000158667	10000000	10.58	TERM	None											Category2
Commercial Paper Bitrc Capital Project Bills	ESKCPB20161603171	ESKOM HOLDINGS SOC LTD	Matured	2015/09/20		2016/03/17	ZAM000158631	200000000		None												Category1
Negotiable Certificates Of Deposit	ABPNCD20160202277.40	ABSA BANK LIMITED	Matured	2015/09/20		2016/08/22	ZAM000158585	6000000	7.4	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20151130275.225	ABSA BANK LIMITED	Matured	2015/09/20		2015/11/20	ZAM000158649	10000000	6.225	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20160202276.825	ABSA BANK LIMITED	Matured	2015/09/20		2016/02/22	ZAM000158623	100000000	6.825	TERM	None											Category2
Floating Rate Notes	ABPFRN20160202SJG0XXXXPLB45,	ABSA BANK LIMITED	Matured	2015/09/21		2016/02/22	ZAM000158813	200000000	7.05	ISDF	None		ZAR-JIBAR3	PLUS-45-BPS		None		Issuer Defined				Category3
							ZAM000158813														2015/12/21	
							ZAM000158813		6.798											2015/09/21	2016/03/22	
							ZAM000158813		7.05											2015/12/21	2015/09/21	
Negotiable Certificates Of Deposit	NBNNCD20160722277.325	NEDBANK CAPITAL	Matured	2015/09/21		2016/07/22	ZAM000158763	200000000	7.325	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20160202277.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/21		2016/02/22	ZAM000158730	1000000	7.425	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20160202277.425	ABSA BANK LIMITED	Matured	2015/09/21		2016/02/22	ZAM000158748	100000000	7.425	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20160202276.775	ABSA BANK LIMITED	Matured	2015/09/21		2016/02/22	ZAM000158739	6000000	6.775	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20160202276.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/21		2016/02/22	ZAM000158789	10000000	6.925	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20160318276.825000000	RAND MERCHANT BANK	Matured	2015/09/21		2016/03/18	ZAM000158821	700000000	6.825	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20151122275.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/21		2015/11/22	ZAM000158714	2000000	6.175	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20160218277.8	ABSA BANK LIMITED	Matured	2015/09/21		2016/02/18	ZAM000158747	1000000000	7.8	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20160202277.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/21		2016/02/22	ZAM000158722	5000000	7.4	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20160602SJG0XXXXPL475	NEDBANK CAPITAL	Matured	2015/09/21		2016/06/22	ZAM000158797	750000000	7.58	ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
							ZAM000158797														2016/09/22	
							ZAM000158797		6.765											2015/09/21	2015/09/21	
							ZAM000158797		7.075											2015/12/21	2015/12/21	
Linked Negotiable Certificates Of Deposit	SBSLNCD20160821SJG0XXXXPLP1.08	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/21		2016/08/21	ZAM000158839	190000000	7.96	ISDF	None		ZAR-JIBAR3	PLUS-1.08-PRCT		None		Issuer Defined				Category3
							ZAM000158839														2015/08/21	
							ZAM000158839		7.570											2015/11/22	2015/11/21	
							ZAM000158839		8.072											2016/02/22	2016/02/22	
							ZAM000158839		8.36											2016/05/22	2016/05/22	
							ZAM000158839		8.420											2016/08/22	2016/08/22	
							ZAM000158839		8.445											2016/09/21	2016/09/21	
							ZAM000158839		8.447											2017/12/21	2017/12/21	
							ZAM000158839		8.452											2017/05/22	2017/05/22	
							ZAM000158839		8.136											2017/08/21	2017/08/21	
							ZAM000158839		8.163											2017/11/21	2017/11/21	
							ZAM000158839		8.205											2018/02/21	2018/02/21	
							ZAM000158839		7.96											2018/05/21	2018/05/21	
Negotiable Certificates Of Deposit	NBNNCD20160818277.425	NEDBANK CAPITAL	Matured	2015/09/21		2016/08/18	ZAM000158855	60000000	7.425	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20160218277.48	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/21		2016/02/18	ZAM000158847	8000000	7.48	TERM	None											Category2
Floating Rate Notes	ABPFRN20160822SPRMXXXXMP0.6	ABSA BANK LIMITED	Matured	2015/09/21		2016/08/22	ZAM000158706	1500000000	7.8	ISDF	None		ZAR-PRIME	MINUS-2.6-PRCT		None		Monthly Payment Cycle	2015/09/21			Category3
							ZAM000158706														2015/11/09	
							ZAM000158706														2016/03/22	
							ZAM000158706														2016/02/22	
							ZAM000158706														2016/05/22	
							ZAM000158706														2016/08/22	
							ZAM000158706														2015/12/21	
							ZAM000158706														2016/06/21	
							ZAM000158706														2016/07/21	
							ZAM000158706														2015/09/21	
							ZAM000158706														2017/12/21	
							ZAM000158706														2018/03/21	
							ZAM000158706														2018/04/21	
							ZAM000158706		8.8											2015/09/21		
							ZAM000158706		8.8											2015/12/21		
							ZAM000158706		7.15											2015/11/20		
							ZAM000158706		7.15											2015/12/21		
							ZAM000158706		7.60											2016/02/17		
							ZAM000158706		7.60											2016/02/16		
							ZAM000158706		7.60											2016/02/17		
							ZAM000158706		7.60											2016/02/18		
							ZAM000158706		7.60											2016/02/18		
							ZAM000158706		7.60											2016/02/22		
							ZAM000158706		7.60											2016/02/23		
							ZAM000158706		7.60											2016/02/25		
							ZAM000158706		7.60											2016/02/26		
							ZAM000158706		7.60											2016/02/26		
							ZAM000158706		7.60											2016/03/01		
							ZAM000158706		7.60											2016/03/02		
							ZAM000158706		7.60											2016/03/04		
							ZAM000158706		7.60											2016/03/07		
							ZAM000158706		7.60											2016/03/08		
							ZAM000158706		7.60											2016/03/08		
							ZAM000158706		7.60											2016/03/10		
							ZAM000158706		7.60											2016/03/14		
							ZAM000158706		7.60											2016/03/15		
							ZAM000158706		7.60											2016/03/16		
							ZAM000158706		7.60											2016/03/17		
							ZAM000158706		7.60											2016/03/21		
							ZAM000158706		7.60											2016/03/22		
							ZAM000158706		7.60											2016/03/23		
							ZAM000158706		7.60											2016/03/24		
							ZAM000158706		7.60											2016/03/26		
							ZAM000158706		7.60											2016/03/28		
							ZAM000158706		7.60											2016/03/31		
							ZAM000158706		7.60											2016/04/01		
							ZAM000158706		7.60											2016/04/04		
							ZAM000158706		7.60											2016/04/05		
							ZAM000158706		7.60											2016/04/06		
							ZAM000158706		7.60											2016/04/07		
							ZAM000158706		7.60											2016/04/08		
							ZAM000158706		7.60											2016/04/11		
							ZAM000158706		7.60											2016/04/12		
							ZAM000158706		7.60											2016/04/14		
							ZAM000158706		7.60											2016/04/15		
							ZAM000158706		7.60											2016/04/18		
							ZAM000158706		7.60											2016/04/19		
							ZAM000158706		7.60											2016/04/20		
							ZAM000158706		7.60											2016/04/21		
							ZAM000158706		7.60											2016/04/22		
							ZAM000158706		7.60											2016/04/25		
							ZAM000158706		7.60											2016/04/26		
							ZAM000158706		7.60											2016/04/27		
							ZAM000158706		7.60											2016/04/28		
							ZAM000158706		7.60											2016/04/29		
							ZAM000158706		7.60											2016/05/02		
							ZAM000158706		7.60											2016/05/03		
							ZAM000158706		7.60											2016/05/04		
							ZAM000158706		7.60											2016/05/05		
							ZAM000158706		7.60											2016/05/06		
							ZAM000158706		7.60											2016/05/09		
							ZAM000158706		7.60											2016/05/10		
							ZAM000158706		7.60											2016/05/11		
							ZAM000158706		7.60											2016/05/12		
							ZAM000158706		7.60											2016/05/13		
							ZAM000158706		7.60											2016/05/16		
							ZAM000158706		7.60											2016/05/17		
							ZAM000158706		7.60											2016/05/18		
							ZAM000158706		7.60											2016/05/19		
							ZAM000158706		7.60											2016/05/20		
							ZAM000158706		7.60											2016/05/24		
							ZAM000158706		7.60											2016/05/25		
							ZAM000158706		7.60											2016/05/26		
							ZAM000158706		7.60											2016/05/27		
							ZAM000158706		7.60											2016/05/31		
							ZAM000158706		7.60											2016/06/01		
							ZAM000158706		7.60											2016/06/02		
							ZAM000158706		7.60											2016/06/03		
							ZAM000158706		7.60											2016/06/06		
							ZAM000158706		7.60											2016/06/07		
							ZAM000158706		7.60											2016/06/08		
							ZAM000158706		7.60											2016/06/09		
							ZAM000158706		7.60											2016/06/10		
							ZAM000158706		7.60											2016/06/13		
							ZAM000158706		7.60											2016/06/14		
							ZAM000158706		7.60											2016/06/15		
							ZAM000158706		7.60											2016/06/16		
							ZAM000158706		7.60											2016/06/17		
							ZAM000158706		7.60											2016/06/20		
							ZAM000158706		7.60											2016/06/21		
							ZAM000158706		7.60											2016/06/22		
							ZAM000158706		7.60											2016/06/23		
							ZAM000158706		7.60											2016/06/24		
							ZAM000158706		7.60											2016/06/27		
							ZAM000158706		7.60											2016/06/28		
							ZAM000158706		7.60											2016/06/29		
							ZAM000158706		7.60											2016/06/30		
							ZAM000158706		7.60											2016/07/04		
							ZAM000158706		7.60											2016/07/05		
							ZAM000158706		7.60											2016/07/06		
							ZAM000158706		7.60											2016/07/07		
							ZAM000158706		7.60											2016/07/08		
							ZAM000158706		7.60											2016/07/11		
							ZAM000158706		7.60											2016/07/12		
							ZAM000158706		7.60											2016/07/13		
							ZAM000158706		7.60											2016/07/14		
							ZAM000158706		7.60											2016/07/15		
							ZAM000158706		7.60											2016/07/18		
							ZAM000158706		7.60											2016/07/19		
							ZAM000158706		7.60											2016/07/20		
							ZAM000158706		7.60											2016/07/21		
							ZAM000158706		7.60											2016/07/22		
							ZAM000158706		7.60											2016/07/25		
							ZAM000158706		7.60											2016/07/26		
							ZAM000158706		7.60											2016/07/27		
							ZAM000158706		7.60											2016/07/28		
							ZAM000158706		7.60											2016/07/29		
							ZAM000158706		7.60											2016/08/01		
							ZAM000158706		7.60											2016/08/02		
							ZAM000158706		7.60											2016/08/03		
							ZAM000158706		7.60											2016/08/04		
							ZAM000158706		7.60											2016/08/05		
							ZAM000158706		7.60											2016/08/08		
							ZAM000158706		7.60											2016/08/09		
							ZAM000158706		7.60											2016/08/10		
							ZAM000158706		7.60											2016/08/11		
							ZAM000158706		7.60											2016/08/12		
							ZAM000158706		7.60											2016/08/15		
							ZAM000158706		7.60											2016/08/16		
							ZAM000158706		7.60											2016/08/17		
							ZAM000158706		7.60											2016/08/18		
Negotiable Certificates Of Deposit	RANNCD20160202277.050000	RAND MERCHANT BANK	Matured	2015/09/24		2016/02/22	ZAM000158862	0	7.05	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20151101275.025	ABSA BANK LIMITED	Matured	2015/09/24		2015/10/01	ZAM000158872	3000000	6.025	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20151123275.225	ABSA BANK LIMITED	Matured	2015/09/24		2015/11/23	ZAM000158904	800000000	6.225	TERM	None											Category2
Floating Rate Notes	RAMFRN20160415SJG0XXXXPL856,	RAND MERCHANT BANK	Matured	2015/09/24		2016/04/15	ZAM000158887	4720000000	7.8	ISDF	None		ZAR-JIBAR3	PLUS-56-BPS		None		Issuer Defined				Category3
							ZAM000158887														2015/04/15	
							ZAM000158887		6.958											2015/10/15	2015/10/15	
							ZAM000158887		7.216											2016/01/15	2016/01/15	
Linked Negotiable Certificates Of Deposit	NBNLNCD20160623SJG0XXXXPL625	NEDBANK CAPITAL	Matured	2015/09/24		2016/06/23	ZAM000158912	1500000000	7.93	ISDF	None		ZAR-JIBAR3	PLUS-0.625-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
							ZAM000158912														2016/06/23	
							ZAM000158912		7.117											2015/11/24	2016/11/24	
							ZAM000158912		7.617											2016/02/24	2016/02/24	
							ZAM000158912		7.930											2016/05/24	2016/05/24	
Promissory Notes	TLIPRN20160921	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/09/24		2016/09/21	ZAM000158988	500000000		None												Category1
Promissory Notes	TLIPRN20160221	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/09/24		2016/02/21	ZAM000158996	2500000000		None												Category1
Negotiable Certificates Of Deposit	SBSNCD20160202276.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/24		2016/02/24	ZAM000158920	1310000000	6.875

								ZAM000255056		8.3										2017-08-09	2017-08-28	
								ZAM000255056		8.3										2017-11-07	2017-11-07	
								ZAM000255056		8.3										2018-02-07	2018-02-07	
								ZAM000255056		8.143										2018-05-07	2018-05-07	
								ZAM000255056		8.143										2018-08-07	2018-08-07	
								ZAM000255056		8.333										2018-11-07	2018-11-07	
								ZAM000255056		8.326										2019-02-07	2019-02-07	
								ZAM000255056		8.358										2019-05-07	2019-05-07	
Linked Negotiable Certificates Of Deposit	NBNLNCD20160329SJI03XXXXPL05.45	NEDBANK CAPITAL	Matured	2015/08/28	2015/03/28			ZAM000255056	350000000	7.08		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle	Issuer Defined		2015-03-28	Category3
								ZAM000255056													2015-03-28	
								ZAM000255056		6.756										2015-09-28	2015-09-28	
								ZAM000255056		7.079										2015-12-28	2015-12-28	
Negotiable Certificates Of Deposit	NBHNCD20150928TS.075	NEDBANK CAPITAL	Matured	2015/08/28	2015/09/28			ZAM000255423	60000000	6.075		TERM	None									Category2
Negotiable Certificates Of Deposit	NBHNCD20160928ZT.45	NEDBANK CAPITAL	Matured	2015/08/28	2016/08/28			ZAM000255460	200000000	7.45		TERM	None									Category2
Promissory Notes	TLIPRN20151112T1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/08/28	2019/11/12			ZAM000255456	37000000				None									Category1
Commercial Paper Bills: Capital Project Bills	RMHCP20151002B51	RMH HOLDINGS SOC LTD	Matured	2015/08/31	2015/10/02			ZAM000255511	250000000				None									Category1
Negotiable Certificates Of Deposit	NBHNCD20160828TB.8250000	RAND MERCHANT BANK	Matured	2015/08/28	2016/08/28			ZAM000255514	1000000000	6.825		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD20160828ZT.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/28	2016/08/28			ZAM000255545	61000000	7.425		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD20151025ZT5.2500000	RAND MERCHANT BANK	Matured	2015/08/28	2015/09/28			ZAM000255530	1000000	6.05		TERM	None									Category2
Linked Negotiable Certificates Of Deposit	NBHLNCD20160829SPRANEDSMRF02.62	NEDBANK CAPITAL	Matured	2015/08/28	2016/08/28			ZAM000255606	1000000000	6.88		ISDF	None		ZAR-PRIME-	MINUS-2.62-PRCT		None	Ad Hoc			Category3
								ZAM000255606													2016/06/29	
								ZAM000255606													2016/09/30	
								ZAM000255606													2016/12/30	
								ZAM000255606													2016/08/28	
								ZAM000255606													2015/10/28	
								ZAM000255606													2015/11/30	
								ZAM000255606													2015/09/28	
								ZAM000255606													2015/12/28	
								ZAM000255606													2016/03/28	
								ZAM000255606													2016/03/29	
								ZAM000255606													2016/04/28	
								ZAM000255606													2016/03/29	
Linked Negotiable Certificates Of Deposit	SBSLNCD20160228SJI03XXXXPL4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/28	2016/02/28			ZAM000255563	120000000	6.30		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined			Category3
								ZAM000255563													2016/02/29	
								ZAM000255563		6.811										2015/11/30	2015/11/30	
Negotiable Certificates Of Deposit	RANNCD20140530ZT7.1750000	RAND MERCHANT BANK	Matured	2015/08/28	2015/05/28			ZAM000255444	1800000000	7.175		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD20150320ZT6.825	ABSA BANK LIMITED	Matured	2015/08/28	2015/03/28			ZAM000255444	71000000	6.825		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD20150528ZT6.525	ABSA BANK LIMITED	Matured	2015/08/28	2015/09/28			ZAM000255555	1000000	6.525		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD20151118ZT8.2000000	RAND MERCHANT BANK	Matured	2015/08/28	2015/11/18			ZAM000255472	1000000	8.2		TERM	None									Category2
Commercial Paper Bills: Capital Project Bills	SGRCP20151003S91	SASOL HOLDINGS SOC LTD	Matured	2015/08/31	2015/10/03			ZAM000255611	250000000				None									Category1
Negotiable Certificates Of Deposit	SBSNCD20151003ZT.515	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/31	2015/09/31			ZAM000255639	500000000	7.515		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD20150831ZT.5000000	RAND MERCHANT BANK	Matured	2015/08/31	2015/09/31			ZAM000255622	5000000	5.5		TERM	None									Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20160831SJI03XXXXPL025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/31	2016/08/31			ZAM000255685	0	7.50		ISDF	None		ZAR-JIBAR3	PLUS-1.025-PRCT		None	Issuer Defined			Category3
								ZAM000255685													2016/08/30	
								ZAM000255685		7.542										2015/11/30	2015/11/30	
								ZAM000255685		8.025										2016/02/29	2016/02/29	
								ZAM000255685		8.333										2016/05/30	2016/05/30	
								ZAM000255685		8.342										2016/08/31	2016/08/31	
								ZAM000255685		8.383										2016/11/30	2016/11/30	
								ZAM000255685		8.35										2017/02/28	2017/02/28	
								ZAM000255685		8.358										2017/05/31	2017/05/31	
								ZAM000255685		8.075										2017/08/31	2017/08/31	
								ZAM000255685		8.15										2017/11/30	2017/11/30	
								ZAM000255685		8.15										2018/02/28	2018/02/28	
								ZAM000255685		7.933										2018/05/31	2018/05/31	
Floating Rate Notes	RAAFRN20180820JI03XXXXPL0102.5	RAND MERCHANT BANK	Matured	2015/08/31	2018/08/20			ZAM000255696	0	7.93		ISDF	None		ZAR-JIBAR3	PLUS-102.5-BPS		None	Issuer Defined			Category3
								ZAM000255696													2018/08/20	
								ZAM000255696		7.542										2015/11/30	2015/11/30	
								ZAM000255696		8.025										2016/02/29	2016/02/29	
								ZAM000255696		8.333										2016/05/30	2016/05/30	
								ZAM000255696		8.342										2016/08/31	2016/08/31	
								ZAM000255696		8.383										2016/11/30	2016/11/30	
								ZAM000255696		8.35										2017/02/28	2017/02/28	
								ZAM000255696		8.358										2017/05/31	2017/05/31	
								ZAM000255696		8.075										2017/08/30	2017/08/30	
								ZAM000255696		8.15										2017/11/30	2017/11/30	
								ZAM000255696		8.15										2018/02/28	2018/02/28	
								ZAM000255696		7.933										2018/05/31	2018/05/31	
Negotiable Certificates Of Deposit	ABPNCD20160831ZT7.375	ABSA BANK LIMITED	Matured	2015/08/31	2016/08/31			ZAM000255661	100000000	7.375		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD20160830ZB.40	ABSA BANK LIMITED	Matured	2015/08/31	2016/08/30			ZAM000255720	500000000	8.4		ISDF	None									Category2
								ZAM000255720													2016/08/30	
								ZAM000255720													2017/08/30	
								ZAM000255720													2017/11/30	
								ZAM000255720													2018/08/30	
								ZAM000255720													2016/02/29	
								ZAM000255720													2018/02/28	
Negotiable Certificates Of Deposit	NBHNCD20160330ZT7.175	NEDBANK CAPITAL	Matured	2015/08/31	2016/05/30			ZAM000255605	550000000	7.175		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD20160331ZT7.35	ABSA BANK LIMITED	Matured	2015/08/31	2016/03/31			ZAM000255627	1000000	7.35		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD20160331ZT7.45	RAND MERCHANT BANK	Matured	2015/08/31	2016/03/31			ZAM000255634	2000000000	7.45		TERM	None									Category2
Negotiable Certificates Of Deposit	NBHNCD20160830ZB.41	NEDBANK CAPITAL	Matured	2015/08/31	2016/08/30			ZAM000255738	500000000	8.41		ISDF	None									Category2
								ZAM000255738													2016/02/29	
								ZAM000255738													2016/08/30	
								ZAM000255738													2017/02/28	
								ZAM000255738													2017/08/30	
								ZAM000255738													2018/02/28	
								ZAM000255738													2018/08/30	
Negotiable Certificates Of Deposit	SBSNCD20160830ZB.43	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/31	2016/08/30			ZAM000255746	500000000	8.43		ISDF	None									Category2
								ZAM000255746													2016/08/31	
								ZAM000255746													2016/02/29	
								ZAM000255746													2017/02/28	
								ZAM000255746													2017/08/31	
								ZAM000255746													2018/02/28	
								ZAM000255746													2018/08/30	
Negotiable Certificates Of Deposit	SBSNCD20160831ZT.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/31	2016/08/31			ZAM000255581	1000000	7.425		TERM	None									Category2
Linked Negotiable Certificates Of Deposit	NBHLNCD20160831SJI03XXXXPL08	NEDBANK CAPITAL	Matured	2015/08/31	2016/08/31			ZAM000255662	1310000000	7.96		ISDF	None		ZAR-JIBAR3	PLUS-1.08-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
								ZAM000255662													2016/08/31	
								ZAM000255662		7.597										2015/11/30	2015/11/30	
								ZAM000255662		8.08										2016/02/29	2016/02/29	
								ZAM000255662		8.388										2016/05/30	2016/05/30	
								ZAM000255662		8.438										2016/08/30	2016/08/30	
								ZAM000255662		8.436										2016/11/30	2016/11/30	
								ZAM000255662		8.405										2017/02/28	2017/02/28	
								ZAM000255662		8.413										2017/05/30	2017/05/30	
								ZAM000255662		8.25										2017/08/30	2017/08/30	
								ZAM000255662		8.255										2017/11/30	2017/11/30	
								ZAM000255662		8.255										2018/02/28	2018/02/28	
								ZAM000255662		7.986										2018/05/30	2018/05/30	
Negotiable Certificates Of Deposit	SBSNCD20160901ZT.515	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/31	2016/09/01			ZAM000258613	300000000	7.515		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD20160902ZB.450000000	RAND MERCHANT BANK	Matured	2015/08/31	2016/08/02			ZAM000258612	5000000	8.45		ISDF	Based on issue date	31								Category2
Floating Rate Notes	ABFFRN20180830JI03XXXXPL9.375	ABSA BANK LIMITED	Matured	2015/08/31	2018/08/30			ZAM000255670	0	7.85		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined			Category3
								ZAM000255670													2016/02/29	
								ZAM000255670		7.450										2015/11/30	2015/11/30	
								ZAM000255670		7.975										2016/02/29	2016/02/29	
								ZAM000255670		8.258										2016/05/30	2016/05/30	
								ZAM000255670		8.333										2016/08/30	2016/08/30	
								ZAM000255670		8.33										2016/11/30	2016/11/30	
								ZAM000255670		8.3										2017/02/28	2017/02/28	
								ZAM000255670		8.358										2017/05/31	2017/05/31	
								ZAM000255670		8.025										2017/08/30	2017/08/30	
								ZAM000255670		8.1										2017/11/30	2017/05/30	
								ZAM000255670		8.1										2018/02/28	2017/11/30	
								ZAM000255670		7.883										2018/05/30	2018/05/30	
Floating Rate Notes	ABFFRN20180831JI03XXXXPL9.375	ABSA BANK LIMITED	Matured	2015/08/31	2018/08/31			ZAM000255535	1000000000	7.85		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined			Category3
								ZAM000255535													2015/11/30	
								ZAM000255535		7.450										2015/11/30	2016/02/29	
								ZAM000255535		7.975										2016/02/29	2016/05/31	
								ZAM000255535		8.250										2016/05/31	2017/05/31	
								ZAM000255535		8.333										2016/08/31	2016/11/30	
								ZAM000255535		8.33										2016/11/30	2017/02/28	
								ZAM000255535		8.3										2017/02/28	2017/05/31	
								ZAM000255535		8.308										2017/05/31	2017/08/31	
								ZAM000255535		8.025										2017/08/31	2017/08/31	
								ZAM000255535		8.1										2017/11/30	2018/05/31	
								ZAM000255535		8.1										2018/02/28	2017/11/30	
								ZAM000255535		7.883										2018/05/31	2018/05/31	
Floating Rate Notes	RAAFRN20200828JI03XXXXPL0.75	RAND MERCHANT BANK	Matured	2015/09/01	2020/08/28			ZAM000255902	0	4.54		ISDF	None		ZAR-JIBAR3	PLUS-0.75-BPS		None	Issuer Defined			Category3
								ZAM000255902													2020/08/28	
								ZAM000255902		6.53										2015/11/30	2015/11/30	
								ZAM000255902		7.315										2016/02/29	2016/02/29	
								ZAM000255902		7.301										2016/05/30	2016/05/30	
								ZAM000255902		7.371										2016/08/29	2016/08/29	
								ZAM000255902		7.371										2016/11/30	2016/11/30	
								ZAM000255902		7.338										2017/02/28	2017/02/28	
								ZAM000255902		7.346										2017/05/30	2017/05/30	
								ZAM000255902												2017/08/28	2017/08/28	
								ZAM000255902		7.158										2017/11/30	2017/11/30	
								ZAM000255902		7.136										2018/02/28	2018/02/28	
								ZAM000255902		6.915										2018/05/28	2018/05/28	
								ZAM000255902		7.021										2018/08/28	2018/08/28	
								ZAM000255902		7.171										2018/11/28	2018/11/28	
								ZAM000255902		7.136										2019/02/28	2019/02/28	
								ZAM000255902		7.136										2019/05/28	2019/05/28	
								ZAM000255902		6.83										2019/08/28	2019/08/28	
								ZAM000255902		6.851										2019/11/28	2019/11/28	
								ZAM000255902		6.501										2020/02/28	2020/02/28	
								ZAM000255902		4.036										2020/05/28	2020/05/28	
Negotiable Certificates Of Deposit	ABPNCD20160901ZT7.475	ABSA BANK LIMITED	Matured	2015/09/01	2016/09/31			ZAM000259753	1310000000	7.475		TERM	None									Category2
Bondholder Certificates	TLIBCD20150901ZT	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/09/01	2015/09/01			ZAM000259754	1000000000	7.5			None									Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD20160901SJI03XXXXPL025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/01	2016/09/01			ZAM000259910	1000000000	7.50		ISDF	None		ZAR-JIBAR3	PLUS-1.025-PRCT		None	Issuer Defined			Category3
								ZAM000259910													2016/09/31	
								ZAM000259910		7.542										2015/12/01	2015/12/01	
								ZAM000259910		8.025										2016/03/01	2016/03/01	
								ZAM000259910		8.342										2016/06/01	2016/06/01	
								ZAM000259910		8.342										2016/09/01	2016/09/01	
								ZAM000259910		8.383										2016/12/01	2016/12/01	
								ZAM000259910		8.35										2017/03/01	2017/02/01	
								ZAM000259910		8.358										2017/06/01	2017/06/01	
								ZAM000259910		8.075										2017/09/01	2017/09/01	
								ZAM000259910		8.15										2017/12/01	2017/12/01	
								ZAM000259910		8.15										2018/03/01	2018/03/01	
								ZAM000259910		7.933										2018/06/01	2018/06/01	
Floating Rate Notes	ABFFRN20200828SJI03XXXXPL.25	ABSA BANK LIMITED	Matured	2015/09/01	2020/08/28			ZAM000259944	500000000	5.38		ISDF	None		ZAR-JIBAR3	PLUS-1.25-PRCT		None	Issuer Defined			Category3
								ZAM000259944													2020/05/28	
								ZAM000259944		7.767										2015/11/30	2016/02/29	
								ZAM000259944		8.25										2016/02/29	2017/05/28	
								ZAM000259944		8.558										2016/05/30	2016/05/30	
								ZAM000259944		8.608										2016/08/30	2016/08/30	
								ZAM000259944		8.606										2016/11/30	2016/08/30	
								ZAM000259944		8.575										2017/02/28	2017/02/28	
								ZAM000259944		8.583										2017/05/30	2016/03/30	
								ZAM000259944												2017/08/28	2020/08/28	
								ZAM000259944		8.375										2017/11/30	2017/11/30	
								ZAM000259944		8.375										2018/02/28	2020/03/28	
								ZAM000259944		8.15										2018/05/28	2018/05/28	
								ZAM000259944		8.258										2018/08/28	2018/02/28	
								ZAM000259944		8.408										2018/11/28	2019/08/28	
								ZAM000259944		8.4										2019/02/28	2019/05/28	
								ZAM000259944		8.375										2019/05/28	2018/11/28	
								ZAM000259944		8.258										2019/08/28	2019/08/28	
								ZAM000259944		8.058										2019/11/28	2019/11/28	
								ZAM000259944		7.758										2020/02/28	2018/08/28	
								ZAM000259944		5.275										2020/05/28	2020/05/28	
Linked Negotiable Certificates Of Deposit	NBHLNCD20160301SJI03XXXXPL0.475	NEDBANK CAPITAL	Matured	2015/09/01	2016/03/01			ZAM000259529	7280000000	6.99		ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
								ZAM000259529													2016/03/01	
								ZAM000259529		6.990										2015/12/01	2015/12/01	
Floating Rate Notes	RAAFRN20150301SJI03XXXXPL847.5	RAND MERCHANT BANK	Matured	2015/09/01	2016/03/01			ZAM000259845	700000000	8.48		ISDF	None		ZAR-JIBAR3	PLUS-847.5-BPS		None	Issuer Defined			Category3
								ZAM000259845													2016/03/01	
								ZAM000259845		6.990										2015/12/01	2015/12/01	
Floating Rate Notes	RAAFRN20200828SJI03XXXXPL8130.	RAND MERCHANT BANK	Matured	2015/09/01	2020/08/28			ZAM000259928	500000000	8.39		ISDF	None		ZAR-JIBAR3	PLUS-130-BPS		None	Issuer Defined			Category3
								ZAM000259928													2020/08/28	
								ZAM000259928		7.817										2015/11/30	2015/11/30	
								ZAM000259928		8.25										2016/02/29	2016/02/29	
								ZAM000259928		8.608										2016/05/30	2016/05/30	
								ZAM000259928		8.606										2016/08/30	2016/08/30	
								ZAM000259928		8.625										2016/11/30	2016/11/30	
								ZAM000259928		8.625										2017/02/28	2017/02/28	
								ZAM000259928		8.633										2017/05/29	2017/05/29	
								ZAM000259928		8.425										2017/08/28	2017/08/28	
								ZAM000259928		8.425										2017/11/28	2017/11/28	
								ZAM000259928		8.425										2018/02/28	2018/02/28	
								ZAM000259928		8.308										2018/05/28	2018/05/28	
								ZAM000259928		8.425										2018/08/28	2018/08/28	
								ZAM000259928		8.117										2018/11/28	2018/11/28	
								ZAM000259928		8.108										2019/02/28	2019/02/28	
								ZAM000259928		8.108										2019/05/28	2019/05/28	
								ZAM000259928		8.342										2019/08/28	2019/08/28	
								ZAM000259928		8.342										2019/11/28	2019/11/28	
								ZAM000259928		8.342										2020/02/28	2020/02/28	
								ZAM000259928		5.242										2020/05/28	2020/05/28	
Negotiable Certificates Of Deposit	RANNCD20160901ZT7.450000	RAND MERCHANT BANK	Matured	2015/09/01	2016/09/01			ZAM000260009	0	7.45		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD20160901ZT7.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/02	2016/09/01			ZAM000260108	150000000	7.45		TERM	None									Category2
Debentures	SRBDEB20150903ZT6.25	SOUTH AFRICAN RESERVE BANK	Matured	2015/09/02	2015/09/02			ZAM000260124	4000000000	6		TERM	None									Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20160302SJI03XXXXPL475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/02	2016/03/02			ZAM000260017	500000000	6.99		ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		None	Issuer Defined			Category3
								ZAM000260017													2016/03/02	
								ZAM000260017		6.992										2015/12/02	2015/12/02	
Linked Negotiable Certificates Of Deposit	NBHLNCD20200831SJI03XXXXPL.3	NEDBANK CAPITAL	Matured	2015/09/02	2020/08/31			ZAM000260033	0	5.28		ISDF	None		ZAR-JIBAR3	PLUS-1.3-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
								ZAM000260033													2020/08/31	
								ZAM000260033		7.817										2015/12/02	2015/12/02	
								ZAM000260033		8.3										2016/03/02	2016/03/02	
								ZAM000260033		8.408										2016/06/02	2016/06/02	
								ZAM000260033		8.658										2016/09/02	2016/09/02	
								ZAM000260033		8.658										2016/12/02	2016/12/02	
								ZAM000260033		8.625										2017/03/02	2017/03/02	
								ZAM000260033		8.633										2017/06/02	2017/06/02	
								ZAM000260033		8.342										2017/09/04	2017/09/04	
								ZAM000260033		8.425										2017/12/04	2017/12/04	
								ZAM000260033		8.258										2018/03/04	2018/03/04	
								ZAM000260033		8.258										2018/06/04	2018/06/04	
								ZAM000260033		8.308										2018/09/03	2018/09/03	
								ZAM000260033		8.45										2018/12/03

Negotiable Certificates Of Deposit	SBSNCD0201609027T.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/03		2015/09/03	ZAMM0200363	30000000	7.475		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	IPRNCD0201603030JE0XXXXPL70	INVESTEC BANK LIMITED	Matured	2015/09/03		2015/09/03	ZAMM0200389	300000	8.51		ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT			None	Issuer Defined					Category3
							ZAMM0200389		7.817													2015/12/03	2016/09/05	
							ZAMM0200389		7.5													2016/03/03	2016/03/03	
							ZAMM0200389		8.008													2016/06/03	2016/06/03	
Negotiable Certificates Of Deposit	SBSNCD0201609027T.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/03		2015/09/03	ZAMM0200349	100000000	7.45		TERM	None												Category2
Floating Rate Notes	RAMFRN0201709013UJ0XXXXPL.B90.	RAND MERCHANT BANK	Matured	2015/09/03		2017/09/01	ZAMM0200231	141000000	8.23		ISDF	None		ZAR-JIBAR3	PLUS-90-BPS			None	Issuer Defined					Category3
							ZAMM0200231																2017/09/01	
							ZAMM0200231		7.417													2015/12/01	2015/12/01	
							ZAMM0200231		7.817													2016/03/01	2016/03/01	
							ZAMM0200231		8.208													2016/06/01	2016/06/01	
							ZAMM0200231		8.258													2016/09/05	2016/09/05	
							ZAMM0200231		8.258													2016/12/05	2016/12/05	
							ZAMM0200231		8.225													2017/03/03	2017/03/03	
							ZAMM0200231		8.175													2017/06/05	2017/06/05	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201603033JE0XXXXPL.E4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/03		2015/03/03	ZAMM0200372	5000000	8.55		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT			None	Issuer Defined					Category3
							ZAMM0200372																2016/03/03	
							ZAMM0200372		6.917													2015/12/03	2015/12/03	
Floating Rate Notes	RAMFRN0201603033UJ0XXXXPL.B47.5	RAND MERCHANT BANK	Matured	2015/09/03		2016/03/03	ZAMM0200454	145000000	8.99		ISDF	None		ZAR-JIBAR3	PLUS-47.5-BPS			None	Issuer Defined					Category3
							ZAMM0200454																2016/03/03	
							ZAMM0200454		8.993													2015/12/03	2015/12/03	
Negotiable Certificates Of Deposit	ABPNCD0201609027T.475	ABSA BANK LIMITED	Matured	2015/09/03		2015/09/03	ZAMM0200314	131000000	7.475		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201603127E.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/03		2015/03/03	ZAMM0200314	138000000	8.85		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNCD0201609027T.175	NEDBANK CAPITAL	Matured	2015/09/03		2015/09/03	ZAMM0200330	70000000	7.175		TERM	None												Category2
Promissory Notes	ABPRNX0200509127J.6C.	ABSA BANK LIMITED	Matured	2015/09/03		2020/09/03	ZAMM0200397	1500000000	10.62			None												Category1
Negotiable Certificates Of Deposit	NBNCD0201603127E.805	NEDBANK CAPITAL	Matured	2015/09/03		2016/03/01	ZAMM0200431	200000000	8.805		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0202009013JE0XXXXPL.P1.3	NEDBANK CAPITAL	Matured	2015/09/03		2020/09/03	ZAMM0200280	0	5.28		ISCF	None		ZAR-JIBAR3	PLUS-1.3-PRCT			Quarterly Payment Cycle	Issuer Defined					Category3
							ZAMM0200280																2020/09/03	
							ZAMM0200280		7.817													2015/12/03	2015/12/03	
							ZAMM0200280		8.3													2016/03/03	2016/03/03	
							ZAMM0200280		8.608													2016/06/03	2016/06/03	
							ZAMM0200280		8.658													2016/09/05	2016/09/05	
							ZAMM0200280		8.658													2016/12/05	2016/12/05	
							ZAMM0200280		8.625													2017/03/03	2017/03/03	
							ZAMM0200280		8.575													2017/06/05	2017/06/05	
							ZAMM0200280		8.342													2017/09/04	2017/09/04	
							ZAMM0200280		8.425													2017/12/04	2017/12/04	
							ZAMM0200280		8.425													2018/03/05	2018/03/05	
							ZAMM0200280		8.258													2018/06/04	2018/06/04	
							ZAMM0200280		8.308													2018/09/03	2018/09/03	
							ZAMM0200280		8.25													2018/12/03	2018/12/03	
							ZAMM0200280		8.45													2019/03/04	2019/03/04	
							ZAMM0200280		8.417													2019/06/03	2019/06/03	
							ZAMM0200280		8.108													2019/09/03	2019/09/03	
							ZAMM0200280		8.106													2019/12/03	2019/12/03	
							ZAMM0200280		8.106													2020/03/03	2020/03/03	
							ZAMM0200280		8.265													2020/06/03	2020/06/03	
Negotiable Certificates Of Deposit	ABPNCD0201603027E.45	ABSA BANK LIMITED	Matured	2015/09/03		2015/03/02	ZAMM0200041	2000000	6.45		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201603127E.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/03		2015/03/03	ZAMM0200298	0	6.825		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201604127E.975	ABSA BANK LIMITED	Matured	2015/09/03		2016/04/01	ZAMM0200413	100000000	6.975		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201603027T.4550000	RAND MERCHANT BANK	Matured	2015/09/03		2016/09/05	ZAMM0200415	1000000	7.45		TERM	None												Category2
Negotiable Certificates Of Deposit	IPRNCD0201609027J.8	INVESTEC BANK LIMITED	Matured	2015/09/03		2016/09/05	ZAMM0200336	96000000	7.5		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201603127E.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/03		2016/03/03	ZAMM0200297	100000000	7.475		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201609027T.475	ABSA BANK LIMITED	Matured	2015/09/03		2016/09/02	ZAMM0200297	100000000	7.475		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNCD0201609027T.45	NEDBANK CAPITAL	Matured	2015/09/03		2016/09/02	ZAMM0200298	100000000	7.45		TERM	None												Category2
Negotiable Certificates Of Deposit	IPRNCD0201609027J.5	INVESTEC BANK LIMITED	Matured	2015/09/03		2016/09/05	ZAMM0200348	50000000	7.5		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201609027T.475	ABSA BANK LIMITED	Matured	2015/09/03		2016/09/02	ZAMM0200371	40000000	7.475		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201603027J.50	ABSA BANK LIMITED	Matured	2015/09/04		2015/03/02	ZAMM0200512	140000000	7.5		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201603027T.5000000	RAND MERCHANT BANK	Matured	2015/09/04		2015/09/04	ZAMM0200601	20000000	7.5		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201609027J.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/04		2016/09/05	ZAMM0200505	25000000	7.5		TERM	None												Category2
Promissory Notes	TLDPNX0201606011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/09/04		2016/06/01	ZAMM0200545	25000000				None												Category1
Promissory Notes	TLDPNX0201607041	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/09/04		2016/07/04	ZAMM0200546	50000000				None												Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0201609025JE0XXXXPL.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/04		2016/09/04	ZAMM0200462	300000000	7.85		ISDF	None		ZAR-JIBAR1	PLUS-0.75-PRCT			None	Issuer Defined					Category3
							ZAMM0200462																2016/09/04	
							ZAMM0200462		6.883													2015/12/03	2015/12/03	
							ZAMM0200462		6.883													2015/11/04	2015/11/04	
							ZAMM0200462		7.211													2015/12/04	2015/12/04	
							ZAMM0200462		7.15													2016/01/04	2016/01/04	
							ZAMM0200462		7.5													2016/02/04	2016/02/04	
							ZAMM0200462		7.55													2016/03/04	2016/03/04	
							ZAMM0200462		7.625													2016/04/04	2016/04/04	
							ZAMM0200462		7.625													2016/05/04	2016/05/04	
							ZAMM0200462		7.833													2016/06/06	2016/06/06	
							ZAMM0200462		7.85													2016/07/04	2016/07/04	
							ZAMM0200462		7.85													2016/08/04	2016/08/04	
Floating Rate Notes	ABFFRN0201610043JE0XXXXPL.B.625	ABSA BANK LIMITED	Matured	2015/09/04		2016/10/04	ZAMM0200487	164000000	7.38		ISDF	None		ZAR-JIBAR	PLUS-0.625-PRCT			None	Issuer Defined					Category3
							ZAMM0200587																2016/04/04	
							ZAMM0200587		6.933													2015/10/05	2016/07/04	
							ZAMM0200587		7.25													2016/01/04	2016/01/04	
							ZAMM0200587		7.658													2016/04/04	2015/10/05	
							ZAMM0200587		7.983													2016/07/04	2016/10/04	
Promissory Notes	SBSPNX0201609027E.83	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/04		2016/09/02	ZAMM0200701	10000000	6.83		TERM	None												Category2
Floating Rate Notes	ABFFRN0201603043PRIMOXXXMPE.90	ABSA BANK LIMITED	Matured	2015/09/04		2016/03/03	ZAMM0200504	1000000000	7.45		ISDF	None		ZAR-PRIME	MINUS-2.9-PRCT			None	Issuer Defined					Category2
							ZAMM0200504																2015/10/03	
							ZAMM0200504		6.7													2015/10/03	2015/12/04	
							ZAMM0200504		6.7													2015/11/04	2015/11/04	
							ZAMM0200504		6.95													2015/12/04	2016/03/04	
							ZAMM0200504		6.95													2016/01/04	2015/01/04	
							ZAMM0200504		7.45													2016/02/04	2016/02/04	
							ZAMM0200504		7.45													2016/03/04		
							ZAMM0200504		7.45													2016/05/11		
							ZAMM0200504		7.45													2016/05/18		
							ZAMM0200504		7.45													2016/05/18		
							ZAMM0200504		7.45													2016/02/03		
							ZAMM0200504		7.45													2016/02/03		
							ZAMM0200504		7.45													2016/02/05		
							ZAMM0200504		7.45													2016/02/05		
							ZAMM0200504		7.45													2016/02/05		
							ZAMM0200504		7.45													2016/03/01		
							ZAMM0200504		7.45													2016/03/03		
Negotiable Certificates Of Deposit	IPRNCD0201609042B.59	INVESTEC BANK LIMITED	Matured	2015/09/04		2015/09/04	ZAMM0200520	0	8.59		ISDF	None												Category2
							ZAMM0200520																2016/09/04	
							ZAMM0200520																2016/03/04	
							ZAMM0200520																2017/03/06	
							ZAMM0200520																2017/09/04	
							ZAMM0200520																2018/09/03	
Floating Rate Notes	RAMFRN0201609023JU0XXXXPL.B62.5	RAND MERCHANT BANK	Matured	2015/09/04		2016/09/02	ZAMM0200793	1000000	7.93		ISDF	None		ZAR-JIBAR3	PLUS-62.5-BPS			None	Issuer Defined					Category3
							ZAMM0200793																2016/09/02	
							ZAMM0200793		7.142													2015/12/04	2015/12/04	
							ZAMM0200793		7.633													2016/03/04	2016/03/04	
							ZAMM0200793		7.93													2016/06/06	2016/06/06	
Negotiable Certificates Of Deposit	RANNCD0201609029L2600000	RAND MERCHANT BANK	Matured	2015/09/04		2020/09/04	ZAMM0200447	0	9.26		ISDF	None												Category2
							ZAMM0200447																2015/03/04	
							ZAMM0200447																2015/09/04	
							ZAMM0200447																2020/03/04	
							ZAMM0200447																2020/09/03	
							ZAMM0200447																2017/03/06	
							ZAMM0200447																2017/09/04	
							ZAMM0200447																2016/09/05	
							ZAMM0200447																2017/09/04	
							ZAMM0200447																2018/09/04	
							ZAMM0200447																2018/03/05	
Promissory Notes	TLDPNX0201606011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/09/04		2016/06/01	ZAMM0200545	25000000				None												Category1
Promissory Notes	TLDPNX0201607041	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/09/04		2016/07/04	ZAMM0200546	50000000				None												Category1
Promissory Notes	TLDPNX0201605311	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/09/04		2016/05/31	ZAMM0200637	5000000				None												Category1
Negotiable Certificates Of Deposit	ABPNCD0201609027T.50	ABSA BANK LIMITED	Matured	2015/09/04		2016/09/02	ZAMM0200498	0	7.5		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201609027T.50	ABSA BANK LIMITED	Matured	2015/09/04		2016/09/02	ZAMM0200538	200000000	7.5		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201609027J.677	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/04		2016/04/04	ZAMM0200769	100000000	7.677		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201609027T.5750000	RAND MERCHANT BANK	Matured	2015/09/04		2016/09/02	ZAMM0200818	0	7.575		TERM	None												Category2
Negotiable Certificates Of Deposit	IPRNCD0202009042B.92	INVESTEC BANK LIMITED	Matured	2015/09/04		2020/09/02	ZAMM0200561	350000	9.35		ISDF	None												Category2
							ZAMM0200561																2016/09/04	
							ZAMM0200561																2016/03/04	
							ZAMM0200561																2016/03/04	
							ZAMM0200561																2017/03/06	
							ZAMM0200561																2015/09/04	
							ZAMM0200561																2017/09/04	
							ZAMM0200561																2018/09/03	
							ZAMM0200561																2020/03/04	
							ZAMM0200561																2016/09/05	
							ZAMM0200561																2019/03/05	
Negotiable Certificates Of Deposit	NBNNCD0201609027T.4	NEDBANK CAPITAL	Matured	2015/09/04		2016/09/04	ZAMM0200664	5000000	7.4		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD0201609027J.8	NEDBANK CAPITAL	Matured	2015/09/04		2016/09/04	ZAMM0200665	5000000	7.8		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201604127E.04	ABSA BANK LIMITED	Matured	2015/09/04		2017/04/04	ZAMM0200745	200000000	8.04		SEMI	Based on issue date	4											Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201610043JE0XXXXPL.E635	NEDBANK CAPITAL	Matured	2015/09/04		2016/10/04	ZAMM0200586	160000000	7.98		ISDF	None		ZAR-JIBAR3	PLUS-0.635-PRCT			Quarterly Payment Cycle	Issuer Defined					Category3
							ZAMM0200586																2016/10/04	
							ZAMM0200586		6.943													2015/10/05	2015/10/05	
							ZAMM0200586		7.095													2016/01/05	2016/01/05	
							ZAMM0200586		7.866													2016/04/05	2016/04/05	
							ZAMM0200586		7.98													2016/07/05	2016/07/05	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201604043JU0XXXXPL.P0.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/04		2016/04/04	ZAMM0200744	500000000	7.15		ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT			None	Issuer Defined					Category3
							ZAMM0200744																2016/04/04	
							ZAMM0200744		6.808													2015/10/05	2015/10/05	
							ZAMM0200744		7.125													2016/01/04	2016/01/04	
Negotiable Certificates Of Deposit	IPRNCD0201609027T.60	INVESTEC BANK LIMITED	Matured	2015/09/04		2016/09/02	ZAMM0200473	0	7.6		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201609027J.7.5000000	RAND MERCHANT BANK	Matured	2015/09/04		2015/09/04	ZAMM0200495	20000000	7.5		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201609027T.6	ABSA BANK LIMITED	Matured	2015/09/04		2016/09/02	ZAMM0200509	200000000	7.6		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201609027J.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/04		2016/09/04	ZAMM0200579	140000000	7.5		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201609027T.59	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/04		2016/09/02	ZAMM0200710	1130000000	7.59		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201603027T.5000000	RAND MERCHANT BANK	Matured	2015/09/04		2016/09/02	ZAMM0200728	10000000	7.5		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201603027T.6000000	RAND MERCHANT BANK	Matured	2015/09/04		2016/03/02	ZAMM0200785	15000000	7		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201603027T.6000000	RAND MERCHANT BANK	Matured	2015/09/04		2016/09/02	ZAMM0200786	50000000	7		TERM	None												Category2
Floating Rate Notes	RAMFRN0201603043JU0XXXXPL.B47.5	RAND MERCHANT BANK	Matured	2015/09/04		2016/03/04	ZAMM0200801	200000000	8.36		ISDF	None		ZAR-JIBAR3	PLUS-47.5-BPS			None	Issuer Defined					Category3
							ZAMM0200801																2016/03/04	
							ZAMM0200801		6.950													2015/12/04	2015/12/04	
Promissory Notes	TLDPNX0201606011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/09/04		2016/06/01	ZAMM0200660	10000000				None												Category1
Promissory Notes	TLDPNX0201606061	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/09/07		2016/06/06	ZAMM0200676	10000000				None												Category1
Floating Rate Notes	RAMFRN0201609063JU0XXXXPL.B106.	RAND MERCHANT BANK	Matured	2015/09/07		2016/09/06	ZAMM0200843	0	7.97		ISDF	None		ZAR-JIBAR3	PLUS-106-BPS			None	Issuer Defined					Category3
							ZAMM0200843																2016/09/06	
							ZAMM0200843		7.577													2015/12/07	2015/12/07	
							ZAMM0200843		8.077													2016/03/07	2016/03/07	
							ZAMM0200843		8.398													2016/06/07	2016/06/07	
							ZAMM0200843		8.418													2016/09/07	2016/09/07	
							ZAMM0200843		8.418													2016/12/07	2016/12/07	
							ZAMM0200843		8.437													2017/03/07	2017/03/07	
							ZAMM0200843		8.386													2017/06/07	2017/06/07	
							ZAMM0200843		8.108													2017/09/07	2017/09/07	
							ZAMM0200843		8.185													2017/12/07	2017/12/07	
							ZAMM0200843		8.185													2018/03/07	2018/03/07	
							ZAMM0200843		7.968													2018/06/07	2018/06/07	
Promissory Notes	TLDPNX0201606011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/09/07		2016/06/01	ZAMM0200660	10000000				None												Category1
Floating Rate Notes	RAMFRN0201709063JU0XXXXPL.B90.	RAND MERCHANT BANK	Matured	2015/09/07		2017/09/06	ZAMM0200904	0	8.23		ISDF	None		ZAR-JIBAR3	PLUS-90-BPS			None	Issuer Defined					Category3
							ZAMM0200904																2017/09/06	
							ZAMM0200904		7.417													2015/12/07	2015/12/07	
							ZAMM0200904		7.917													2016/03/07	2016/03/07	
							ZAMM0200904		8.226													2016/06/07	2016/06/07	
							ZAMM0200904		8.258													2016/09/07	2016/09/07	
							ZAMM0200904		8.258													2016/12/07	2016/12/07	
							ZAMM0200904		8.242													2017/03/07	2017/03/07	
							ZAMM0200904		8.225													2017/06/07	2017/06/07	
Negotiable Certificates Of Deposit	SBSNCD0201609027T.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/07		2016/09/07	ZAMM0200919	120000000	7.6		TERM	None												Category2
Promissory Notes	SBSPNX0201709027E.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/07		2017/09/06	ZAMM0200967	10000000	8.05			None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201603027T.575	ABSA BANK LIMITED	Matured	2015/09/07		2016/03/07	ZAMM0200980	100000000	7.575		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201603027T.575000	RAND MERCHANT BANK	Matured	2015/09/07		2016/09/07	ZAMM0200981	3500000	7.575		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201603027T.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/07		2016/03/07	ZAMM0200993	50000000	6.875		TERM	None												Category2
Floating Rate Notes	ABFFRN0201609073UJ0XXXXPL.B60.	ABSA BANK LIMITED	Matured	2015/09/07		2016/09/07	ZAMM0200835	800000000	7.91		SEMI	Based on issue date	7	ZAR-JIBAR3	PLUS-60-BPS			Quarterly Payment Cycle	2015/12/07					Category3
							ZAMM0200835		7.117													2015/12/07		
							ZAMM0200835		7.617													2016/03/07		
							ZAMM0200835		7.908													2016/06/07		
Negotiable Certificates Of Deposit	ABPNCD0201609027T.575	ABSA BANK LIMITED	Matured	2015/09/07		2016/09/07	ZAMM0200867	74000000	7.575		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD0201603027E.25	NEDBANK CAPITAL	Matured	2015/09/07		2015/12/07	ZAMM0200867	200000000	6.25		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201603027E.275000000	RAND MERCHANT BANK	Matured	2015/09/07		2016/01/07	ZAMM0200928	0	6.275		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPN

							ZAM00301296	8.425													2017/12/11		2017/12/11	
							ZAM00301296	8.425													2018/03/06		2018/03/06	
							ZAM00301296	8.01													2018/06/11		2018/06/11	
							ZAM00301296	8.425													2018/09/06		2018/09/06	
							ZAM00301296	8.45													2018/12/10		2018/12/10	
							ZAM00301296	8.45													2019/03/11		2019/03/11	
							ZAM00301296	8.356													2019/06/10		2019/06/10	
							ZAM00301296	8.108													2019/09/09		2019/09/09	
							ZAM00301296	8.1													2019/12/06		2019/12/06	
							ZAM00301296	7.91													2020/03/06		2020/03/06	
							ZAM00301296	7.725													2020/06/05		2020/06/05	
Negotiable Certificates Of Deposit	ABPNCD3201600928T.50	ABSA BANK LIMITED	Matured	2015/09/09		2016/09/08	ZAM00301312	7.5	30000000		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD3201600928L80	ABSA BANK LIMITED	Matured	2015/09/09		2016/03/08	ZAM00301452	6.8	15000000		TERM	None												Category2
Debentures	SRBDEB3201510075.800	SOUTH AFRICAN RESERVE BANK	Matured	2015/09/09		2015/10/07	ZAM00301510	5.8	750000000		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2018091030J030XXXXPL21.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/09		2018/09/10	ZAM00301338	10000000	7.55		ISDF	None		ZAR-JIBAR3	PLUS 1-PRCT		None		Issuer Defined					Category3
							ZAM00301338	7.91													2018/09/11		2018/09/11	
							ZAM00301338	7.917													2015/12/09		2015/12/09	
							ZAM00301338	8.017													2016/03/09		2016/03/09	
							ZAM00301338	8.356													2016/06/09		2016/06/09	
							ZAM00301338	8.356													2016/09/09		2016/09/09	
							ZAM00301338	8.356													2016/12/09		2016/12/09	
							ZAM00301338	8.34													2017/03/09		2017/03/09	
							ZAM00301338	8.34													2017/06/09		2017/06/09	
							ZAM00301338	8.042													2017/09/11		2017/09/11	
							ZAM00301338	8.125													2017/12/11		2017/12/11	
							ZAM00301338	8.125													2018/03/06		2018/03/06	
							ZAM00301338	7.917													2018/06/11		2018/06/11	
Linked Negotiable Certificates Of Deposit	NBNLNCD2016030930J030XXXXPL90.45	NEDBANK CAPITAL	Matured	2015/09/09		2016/03/08	ZAM00301585	8.91	88000000		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle		Issuer Defined					Category3
							ZAM00301585	8.91													2016/03/08		2016/03/08	
							ZAM00301585	6.967													2015/12/09		2015/12/09	
Negotiable Certificates Of Deposit	SBSNCD2016090927T.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/09		2016/09/08	ZAM00301411	7.475	30000000		TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD3201512005T8.35	INVESTEC BANK LIMITED	Matured	2015/09/09		2015/12/08	ZAM00301437	6.35	8500000		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD3201600927.50	ABSA BANK LIMITED	Matured	2015/09/09		2016/09/08	ZAM00301551	7.5	2000000		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD3201809072B.53	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/09		2018/09/07	ZAM00301535	8.53	50000000		ISDF	None												Category2
							ZAM00301528														2016/03/09		2016/03/09	
							ZAM00301528														2016/09/09		2016/09/09	
							ZAM00301528														2017/03/09		2017/03/09	
							ZAM00301528														2017/09/11		2017/09/11	
							ZAM00301528														2018/03/06		2018/03/06	
							ZAM00301528														2018/09/07		2018/09/07	
Negotiable Certificates Of Deposit	RANNCD3201809072B.5500000	RAND MERCHANT BANK	Matured	2015/09/09		2018/09/07	ZAM00301361	50000000	8.55		ISDF	None												Category2
							ZAM00301361														2016/09/07		2016/09/07	
							ZAM00301361														2017/09/01		2017/09/01	
							ZAM00301361														2016/03/07		2016/03/07	
							ZAM00301361														2017/03/01		2017/03/01	
							ZAM00301361														2018/06/07		2018/06/07	
							ZAM00301361														2018/03/07		2018/03/07	
Debentures	SRBDEB3201509237L985	SOUTH AFRICAN RESERVE BANK	Matured	2015/09/09		2015/09/09	ZAM00301502	148000000	5.985		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD3201609007T.5000000	RAND MERCHANT BANK	Matured	2015/09/09		2016/09/08	ZAM00301304	30000000	7.5		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD3201609077.5	NEDBANK CAPITAL	Matured	2015/09/09		2016/09/08	ZAM00301320	30000000	7.5		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD3201603027B.5050000	RAND MERCHANT BANK	Matured	2015/09/09		2016/03/08	ZAM00301387	20000000	6.505		TERM	None												Category2
Debentures	SRBDEB3201511461.945	SOUTH AFRICAN RESERVE BANK	Matured	2015/09/09		2015/09/10	ZAM00301460	51100000	5.595		TERM	None												Category2
Debentures	SRBDEB3201510071.890	SOUTH AFRICAN RESERVE BANK	Matured	2015/09/09		2015/10/07	ZAM00301494	200000000	5.89		TERM	None												Category2
Promissory Notes	TLDPNX3201603151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/09/10		2016/03/10	ZAM00301726	10000000				None												Category1
Floating Rate Notes	RMAFIN3201909093JI030XXXPL865.	RAND MERCHANT BANK	Matured	2015/09/10		2016/09/08	ZAM00301692	5000000	7.95		ISDF	None		ZAR-JIBAR3	PLUS-65-BPS		None		Issuer Defined					Category3
							ZAM00301692														2016/09/09		2016/09/09	
							ZAM00301692		7.208												2015/12/10		2015/12/10	
							ZAM00301692		7.867												2016/03/10		2016/03/10	
							ZAM00301692		7.95												2016/06/10		2016/06/10	
Linked Negotiable Certificates Of Deposit	SBSLNCD2018031203J030XXXXPL475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/10		2018/03/12	ZAM00301817	0	7.03		ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		None		Issuer Defined					Category3
							ZAM00301817		7.03												2016/03/12		2016/03/12	
							ZAM00301817		7.033												2015/12/10		2015/12/10	
Negotiable Certificates Of Deposit	RANNCD3201709082B.1300000	RAND MERCHANT BANK	Matured	2015/09/10		2017/09/08	ZAM00301643	10000000	8.13		ISDF	None												Category2
							ZAM00301643														2016/09/08		2016/09/08	
							ZAM00301643														2016/03/08		2016/03/08	
							ZAM00301643														2017/09/08		2017/09/08	
							ZAM00301643														2017/09/08		2017/09/08	
Promissory Notes	TLDPNX3201603151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/09/10		2016/03/10	ZAM00301726	10000000				None												Category1
Negotiable Certificates Of Deposit	RANNCD3201603127B.4500000	RAND MERCHANT BANK	Matured	2015/09/10		2016/01/08	ZAM00301619	4500000	6.45		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD3201609127T.55	ABSA BANK LIMITED	Matured	2015/09/10		2016/09/12	ZAM00301635	5000000	7.55		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD3201609077.55	ABSA BANK LIMITED	Matured	2015/09/10		2016/09/08	ZAM00301648	5000000	7.55		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD3201609027T.5000000	RAND MERCHANT BANK	Matured	2015/09/10		2016/09/08	ZAM00301684	48000000	7.55		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD3201603127B.4800000	RAND MERCHANT BANK	Matured	2015/09/10		2016/03/08	ZAM00301718	48000000	7.55		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD3201609077.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/10		2016/09/08	ZAM00301791	47000000	7.55		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD3201609077.575	NEDBANK CAPITAL	Matured	2015/09/10		2016/09/08	ZAM00301550	50000000	7.575		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD3201603127B.575	NEDBANK CAPITAL	Matured	2015/09/10		2016/03/08	ZAM00301676	50000000	6.575		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD3201609077.55	ABSA BANK LIMITED	Matured	2015/09/10		2016/09/08	ZAM00301790	5000000	7.55		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD3201603127B.45	ABSA BANK LIMITED	Matured	2015/09/10		2016/03/08	ZAM00301702	40000000	7.45		TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD3201609127T.55	INVESTEC BANK LIMITED	Matured	2015/09/10		2016/09/12	ZAM00301792	10000000	7.55		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD3201511127B.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/10		2015/12/10	ZAM00301787	0	6.05		TERM	None												Category2
Floating Rate Notes	PHYFRN3201603143JI030XXXPL81GK.	PHARMACARE LIMITED	Matured	2015/09/10		2016/03/14	ZAM00301664	300000000	7.62		ISDF	None		ZAR-JIBAR3	PLUS-106-BPS		Quarterly Payment Cycle		Issuer Defined					Category3
							ZAM00301664														2016/03/10		2016/03/10	
							ZAM00301664		7.36												2015/09/11		2015/09/14	
							ZAM00301664		7.618												2015/12/10		2015/12/10	
Negotiable Certificates Of Deposit	NBNNCD3201609077.575	NEDBANK CAPITAL	Matured	2015/09/10		2016/09/08	ZAM00301694	49000000	7.575		TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD3201601126T8.4	INVESTEC BANK LIMITED	Matured	2015/09/10		2016/01/08	ZAM00301809	5000000	8.4		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD3201607097B.425	ABSA BANK LIMITED	Matured	2015/09/10		2016/01/08	ZAM00301601	50000000	6.425		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD3201609127T.45	ABSA BANK LIMITED	Matured	2015/09/10		2016/09/12	ZAM00301627	5000000	7.45		TERM	None												Category2
Floating Rate Notes	RMAFIN3201709083JI030XXXPL890.	RAND MERCHANT BANK	Matured	2015/09/10		2017/09/08	ZAM00300405	0	8.22		ISDF	None		ZAR-JIBAR3	PLUS-90-BPS		None		Issuer Defined					Category3
							ZAM00300405														2017/09/08		2017/09/08	
							ZAM00300405		7.458												2015/12/10		2015/12/10	
							ZAM00300405		7.958												2016/03/10		2016/03/10	
							ZAM00300405		8.2												2016/06/10		2016/06/10	
							ZAM00300405		8.258												2016/09/12		2016/09/12	
							ZAM00300405		8.258												2016/12/12		2016/12/12	
							ZAM00300405		8.243												2017/03/10		2017/03/10	
							ZAM00300405		8.121												2017/06/10		2017/06/10	
Linked Negotiable Certificates Of Deposit	NBNLNCD2016031030J030XXXXPL90.45	NEDBANK CAPITAL	Matured	2015/09/10		2016/03/10	ZAM00301793	5000000	7.21		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle		Issuer Defined					Category3
							ZAM00301793		7.21												2016/03/10		2016/03/10	
							ZAM00301793		7.008												2015/12/10		2015/12/10	
Promissory Notes	TLDPNX3201511111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/09/11		2015/11/11	ZAM00301981	200000000				None												Category1
Commercial Paper Bills: Capital Project Bills	AFTCPB3201509081	TRANS CALEDONIAN TUNNEL AUTHORITY VREEAP PIP	Matured	2015/09/11		2016/09/08	ZAM00301958	1000000000				None												Category1
Promissory Notes	TLDPNX3201603111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/09/11		2016/03/11	ZAM00301908	100000000				None												Category1
Promissory Notes	TLDPNX3201609111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/09/11		2016/09/11	ZAM00301924	100000000				None												Category1
Promissory Notes	TLDPNX3201608101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/09/11		2016/08/10	ZAM00301904	100000000				None												Category1
Floating Rate Notes	RMAFIN3201603113JI030XXXXPL847.5	RAND MERCHANT BANK	Matured	2015/09/11		2016/03/11	ZAM00302039	275000000	7.58		ISDF	None		ZAR-JIBAR3	PLUS-47.5-BPS		None		Issuer Defined					Category3
							ZAM00302039														2016/03/11		2016/03/11	
							ZAM00302039		7.042												2015/12/11		2015/12/11	
Negotiable Certificates Of Deposit	ABPNCD3201609077.50	ABSA BANK LIMITED	Matured	2015/09/11		2016/09/08	ZAM00301897	55000000	7.5		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD3201609127T.50	NEDBANK CAPITAL	Matured	2015/09/11		2016/09/12	ZAM00301881	80000000	7.500		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD3201609127T.5000000	RAND MERCHANT BANK	Matured	2015/09/11		2016/09/08	ZAM00301882	50000000	7.5		TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD3201609077T	INVESTEC BANK LIMITED	Matured	2015/09/11		2016/09/12	ZAM00301880	0	7		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD3201604087T	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/11		2016/04/08	ZAM00301890	0	7		TERM	None												Category2
Floating Rate Notes	ABPFRN3201609093JI030XXXXPL875.	ABSA BANK LIMITED	Matured	2015/09/11		2016/09/08	ZAM00301825	500000000	7.88		ISDF	None		ZAR-JIBAR3	PLUS-75-BPS		None		Issuer Defined					Category3
							ZAM00301825														2016/03/08		2016/03/08	
							ZAM00301825		6.885												2015/10/08		2015/10/08	
							ZAM00301825		6.993												2015/11/09		2015/11/09	
							ZAM00301825		7.011												2015/12/09		2015/12/09	
							ZAM00301825		7.176												2016/01/11		2016/01/11	
							ZAM00301825		7.5												2016/02/09		2016/02/09	
							ZAM00301825		7.55												2016/03/08		2016/03/08	
							ZAM00301825		7.795												2016/04/11		2016/04/11	
							ZAM00301825		7.795												2016/05/09		2016/05/09	
							ZAM00301825		7.823												2016/06/08		2016/06/08	
							ZAM00301825		7.88												2016/07/11		2016/07/11	
							ZAM00301825		7.88												2016/08/10		2016/08/10	
Negotiable Certificates Of Deposit	NBNNCD3201609127.525	NEDBANK CAPITAL	Matured	2015/09/11		2016/09/12	ZAM00302005	7000000	7.525		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD3201511127.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/11		2015/12/11	ZAM00302013	2000000	7.5		TERM	None												Category2
Commercial Paper Bills: Capital Project Bills	AFTCPB3201509081	TRANS CALEDONIAN TUNNEL AUTHORITY VREEAP PIP	Matured	2015/09/11		2016/09/08	ZAM00301932	500000000				None												Category1
Negotiable Certificates Of Deposit	NBNNCD3201603127B.85	NEDBANK CAPITAL	Matured	2015/09/11		2016/03/11	ZAM00301932	50000000	6.85		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD3201609027T.5250000	RAND MERCHANT BANK	Matured	2015/09/11		2016/09/08	ZAM00301940	0	7.525		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD3201609027T.5250000	RAND MERCHANT BANK	Matured	2015/09/11		2016/09/08	ZAM00301866	50000000	7.525		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD3201609027T.55	ABSA BANK LIMITED	Matured	2015/09/11		2016/09/08	ZAM00301874	5000000	7.5		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD3201604027T.0500000	RAND MERCHANT BANK	Matured	2015/09/11		2016/04/08	ZAM00301973	50000000	7.505		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD3201603127.5	ABSA BANK LIMITED	Matured	2015/09/11		2016/03/08	ZAM00301981	5000000	7.5		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD3201603127.5250000	RAND MERCHANT BANK	Matured	2015/09/11		2016/03/08	ZAM00302012	250000000	7.525		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD3201512127.05	ABSA BANK LIMITED	Matured	2015/09/14		2015/12/14	ZAM00302123	100000	6.05		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD3201604127T.0000000	RAND MERCHANT BANK	Matured	2015/09/14		2016/04/14	ZAM00302161	1400000000	7		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD3200911283.3000000	RAND MERCHANT BANK	Matured	2015/09/14		2020/09/12	ZAM00302138	0	9.3		ISDF	None												Category2
							ZAM00302138														2020/09/12		2020/09/12	
							ZAM00302138														2016/09/14		2016/09/14	
							ZAM00302138														2017/03/14		2017/03/14	
							ZAM00302138														2017/09/14		2017/09/14	
							ZAM00302138														2018/03/14		2018/03/14	
							ZAM00302138														2018/09/14		2018/09/14	
							ZAM00302138														2019/03/14		2019/03/14	
							ZAM00302138														2019/09/14		2019/09/14	
Negotiable Certificates Of Deposit	SBSNCD3201609127T.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/14		2016/09/12	ZAM00302005	240000000	7.525		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD3201603127.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/14		2016/09/12	ZAM00302008	1000000	7.5		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD3201604127T.005	NEDBANK CAPITAL	Matured	2015/09/14		2016/04/12	ZAM00302004	1500000000	7.005		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD3201603127B.65	NEDBANK CAPITAL	Matured	2015/09/14		2016/03/12	ZAM00302006	71000000	6.65		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD3201603127B.05	ABSA BANK LIMITED	Matured	2015/09/14		2016/03/12	ZAM00302007	100000000	6.05		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	RMALNCD3201603JM0PR8IFRNMB257.	RAND MERCHANT BANK	Matured	2015/09/14		2016/03/12	ZAM00302047	1500000000	6.33		MNYIS	None	14	ZAR-PRIME	MINUS-257-BPS		None		Ad Hoc					Category3
Commercial Paper Bills: Capital Project Bills	AFTCPB3201609141	TRANS CALEDONIAN TUNNEL AUTHORITY VREEAP PIP	Matured	2015/09/14		2016/09/12	ZAM00302120	300000000				None												Category1
Promissory Notes	TLDPNX3201603141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/09/14		2016/03/14	ZAM00302146	2500000000				None												Category1
Negotiable Certificates Of Deposit	NBNNCD3201603127.5	NEDBANK CAPITAL	Matured	2015/09/15		2016/09/12	ZAM00302227	59000000	7.5		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD3201603127.475	ABSA BANK LIMITED	Matured	2015/09/15		2016/03/12	ZAM00302232	2600000000	7.475		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD3201603127.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/15		2016/09/12	ZAM00302238	2000000000	7.45		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD201-9091130J030XXXXPL1.175	NEDBANK CAPITAL	Matured	2015/09/15		2016/09/16	ZAM00302294	700000000	8.28		ISDF	None		ZAR-JIBAR3	PLUS-1.175-PRCT		Quarterly Payment Cycle		Issuer Defined					Category3
							ZAM00302294		8.28												2016/09/16		2016/09/16	
							ZAM00302294		7.779												2015/12/16		2015/12/16	
							ZAM00302294		8.206												2016/03/16		2016/03/16	
							ZAM00302294		8.483												2016/06/16		2016/06/16	
							ZAM00302294		8.483												2016/09/16		2016/09/16	
							ZAM00302294		8.533												2016/12/16		2016/12/16	
							ZAM00302294		8.51												2017/03/16		2017/03/16	
							ZAM00302294		8.492												2017/06/16		2017/06/16	
							ZAM00302294		8.206												2017/09/16		2017/09/16	
							ZAM00302294		8.31												2017/12/16		2017/12/16	
							ZAM00302294		8.3												2018/03/16		2018/03/16	
							ZAM00302294		8.206												2018/06/17		2018/06/17	
							ZAM00302294		8.206												2018/09/17		2018/09/17	
							ZAM00302294		8.325												2018/12/18		2018/12/18	
							ZAM00302294		8.325												2019/03/18		2019/03/18	
							ZAM00302294		8.205												2019/06/18		2019/06/18	
Negotiable Certificates Of Deposit	NBNNCD3201809142B.51	NEDBANK CAPITAL	Matured	2015/09/15		2018/09/14	ZAM00302229	50000000	8.51		ISDF	None												Category2
							ZAM00302229														2016/09/14		2016/09/14	
							ZAM00302229														2016/03/15		2016/03/15	
							ZAM00302229														2017/09/15		2017/09/15	
							ZAM00302229														2018/03/15		2018/03/15	
							ZAM00302229														2018/09/14		2018/09/14	
Negotiable Certificates Of Deposit	SBSNCD3201703152T.69	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/15		2017/03/15	ZAM00302419	2000000000	7.69		ISDF	None												Category2
							ZAM00302419														2016/03/15		2016/03/15	
							ZAM00302419														2016/09/15		2016/09/15	
							ZAM00302419														2017/09/15		2017/09/15	
Negotiable Certificates Of Deposit	ABPNCD3201512127B.25	ABSA BANK LIMITED	Matured	2015/09/15		2015/12/15	ZAM00302187	20000000	6.25		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD3201512127B.25	ABSA BANK LIMITED	Matured	2015/09/15		2015/12/15	ZAM00302393	1500000000	6.25		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD3201512127B.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/15		2015/12/15	ZAM00302211	11000000	6.2		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD3201809142B.51	STANDARD BANK OF SOUTH AFRICA LIMITED

Promissory Notes	TLDPNX201603051	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/09/22			2015/09/22	AAA020103441	20000000			None									2015/09/22			Category1
Commercial Paper Bills: Capital Project Bills	ESKCP201603141	ESKOM HOLDINGS SOC LTD	Matured	2015/09/22			2015/09/22	AAA020103458	250000000			None									2015/09/22			Category1
Promissory Notes	TLDPNX201606211	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/09/22			2015/09/22	AAA020103433	100000000			None									2015/09/22			Category1
Negotiable Certificates Of Deposit	SBSRNCD201309202B.78	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/22			2015/09/22	AAA020103384	1500000	6.78		IDEF None									2015/09/22			Category3
								AAA020103384															2016/03/22	
								AAA020103384															2016/09/22	
								AAA020103384															2017/03/22	
								AAA020103384															2017/09/22	
								AAA020103384															2018/03/22	
								AAA020103384															2018/09/22	
								AAA020103384															2019/03/22	
								AAA020103384															2019/09/22	
Negotiable Certificates Of Deposit	IPNNCD201605017T.475	INVESTEC BANK LIMITED	Matured	2015/09/22			2015/09/22	AAA020103409	10000000	7.475	TERM	None									2015/09/22			Category2
Promissory Notes	TLDPNX201603231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/09/22			2015/09/22	AAA020103425	150000000			None									2015/09/22			Category1
Negotiable Certificates Of Deposit	ABPNCD201609127T.40	ABSA BANK LIMITED	Matured	2015/09/22			2015/09/22	AAA020103326	7000000	7.4	TERM	None									2015/09/22			Category2
Negotiable Certificates Of Deposit	NBNCD201610127T.425	NEDBANK CAPITAL	Matured	2015/09/22			2015/09/22	AAA020103414	20000000	7.425	TERM	None									2015/09/22			Category2
Negotiable Certificates Of Deposit	NBNCD201610127T.6	NEDBANK CAPITAL	Matured	2015/09/22			2015/09/22	AAA020103414	20000000	6.675	TERM	None									2015/09/22			Category2
Negotiable Certificates Of Deposit	NBNCD201609127T.9	NEDBANK CAPITAL	Matured	2015/09/22			2015/09/22	AAA020103324	20000000	7.9	TERM	None									2015/09/22			Category2
Commercial Paper Bills: Capital Project Bills	ESKCP201603051	ESKOM HOLDINGS SOC LTD	Matured	2015/09/22			2015/09/22	AAA020103466	250000000			None									2015/09/22			Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD201609213J03XXXXPL60.625	NEDBANK CAPITAL	Matured	2015/09/22			2015/09/21	AAA020103383	2000000	7.95	IDEF	None		ZAR-JIBAR3	PLUS-0.625-PRCT		Quarterly Payment Cycle	Issuer Defined			2015/09/22			Category3
								AAA020103383															2016/09/21	
								AAA020103383		7.245												2015/12/22	2015/12/22	
								AAA020103383		7.595												2016/03/22	2016/03/22	
								AAA020103383		7.95												2016/06/22	2016/06/22	
Linked Negotiable Certificates Of Deposit	IPNLNCD201609023JJ03XXXXPL60.75	INVESTEC BANK LIMITED	Matured	2015/09/22			2015/09/22	AAA020103490	200000000	6.98	IDEF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined			2015/09/22			Category3
								AAA020103490		7.36													2016/06/22	
								AAA020103490		7.365												2015/12/22	2016/03/22	
								AAA020103490		7.375												2016/12/22	2017/12/22	
								AAA020103490		6.98												2016/06/22	2016/09/22	
Negotiable Certificates Of Deposit	RANNCD201603027S.1750000	RAND MERCHANT BANK	Matured	2015/09/22			2015/03/22	AAA020103320	4000000	6.775	TERM	None									2015/09/22			Category2
Negotiable Certificates Of Deposit	RANNCD201603027T.3050000	RAND MERCHANT BANK	Matured	2015/09/22			2015/09/22	AAA020103375	10031132	7.325	TERM	None									2015/09/22			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201603223J03XXXXPL6.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/22			2015/09/22	AAA020103540	160000000	7.93	IDEF	None		ZAR-JIBAR3	PLUS-0.6-PRCT		None	Issuer Defined			2015/09/22			Category3
								AAA020103540															2016/09/21	
								AAA020103540		7.217												2015/12/22	2015/12/22	
								AAA020103540		7.575												2016/03/22	2016/03/22	
								AAA020103540		7.925												2016/06/22	2016/06/22	
Negotiable Certificates Of Deposit	SBSRNCD201603027S.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/22			2015/03/22	AAA020103417	4000000	6.775	TERM	None									2015/09/22			Category2
Negotiable Certificates Of Deposit	SBSRNCD201609227T.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/22			2015/09/22	AAA020103327	4000000	7.375	TERM	None									2015/09/22			Category2
Negotiable Certificates Of Deposit	RANNCD201609127T.4000000	RAND MERCHANT BANK	Matured	2015/09/22			2015/09/22	AAA020103292	25000000	7.4	TERM	None									2015/09/22			Category2
Negotiable Certificates Of Deposit	NBNCD201603227S.775	NEDBANK CAPITAL	Matured	2015/09/22			2015/03/22	AAA020103339	4000000	6.775	TERM	None									2015/09/22			Category2
Negotiable Certificates Of Deposit	ABPNCD201603227S.73	ABSA BANK LIMITED	Matured	2015/09/22			2015/03/22	AAA020103318	4000000	6.775	TERM	None									2015/09/22			Category2
Negotiable Certificates Of Deposit	SBSRNCD201609227T.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/22			2015/09/22	AAA020103508	4000000	7.375	TERM	None									2015/09/22			Category2
Negotiable Certificates Of Deposit	SBSRNCD201603127T.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/22			2015/09/22	AAA020103507	4000000	7.375	TERM	None									2015/09/22			Category2
Negotiable Certificates Of Deposit	IPNNCD201603127T.475	INVESTEC BANK LIMITED	Matured	2015/09/22			2015/09/22	AAA020103524	36000000	7.475	TERM	None									2015/09/22			Category2
Negotiable Certificates Of Deposit	SBSRNCD201603127T.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/22			2015/09/22	AAA020103331	7000000	7.375	TERM	None									2015/09/22			Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD201609213J03XXXXPL75	INVESTEC BANK LIMITED	Matured	2015/09/22			2015/09/21	AAA020103516	50000000	8.06	IDEF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined			2015/09/22			Category3
								AAA020103516															2015/12/21	
								AAA020103516		7.28												2015/12/21	2016/03/21	
								AAA020103516		7.865												2016/03/22	2016/03/22	
								AAA020103516		8.056												2016/06/21	2016/09/21	
Linked Negotiable Certificates Of Deposit	SBSLNCD201603223J03XXXXPL0.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/22			2015/03/22	AAA020103532	250000000	7.09	IDEF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		None	Issuer Defined			2015/09/22			Category3
								AAA020103532															2016/03/22	
								AAA020103532		7.095												2015/12/22	2015/12/22	
Negotiable Certificates Of Deposit	SBSRNCD201609227T.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/23			2015/09/22	AAA020103376	19000000	7.425	TERM	None									2015/09/23			Category2
Notes	OQPNX201403030JJ03XXXXPL890.	CIRRUS GROUP (PTY) LIMITED	Matured	2015/09/23			2015/03/23	AAA020103376	150000000	7.53	IDEF	None		ZAR-JIBAR3	PLUS-90-BPS		Quarterly Payment Cycle	Issuer Defined			2015/09/23			Category3
								AAA020103376															2015/12/23	
								AAA020103376		7.525													2016/03/23	
								AAA020103376		7.525												2015/12/22	2016/03/22	
Negotiable Certificates Of Deposit	ABPNCD201603027S.75	ABSA BANK LIMITED	Matured	2015/09/23			2015/03/23	AAA020103341	3500000	6.775	TERM	None									2015/09/23			Category2
Debentures	SRBDE8201012027S.000	SOUTH AFRICAN RESERVE BANK	Matured	2015/09/23			2015/09/23	AAA020103364	1000000000	8	TERM	None									2015/09/23			Category2
Promissory Notes	TLDPNX201603051	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/09/23			2015/09/23	AAA020103451	100000000			None									2015/09/23			Category1
Commercial Paper Bills: Capital Project Bills	ESKCP201603051	ESKOM HOLDINGS SOC LTD	Matured	2015/09/23			2015/09/23	AAA020103501	500000000			None									2015/09/23			Category1
Negotiable Certificates Of Deposit	IPNNCD201603027T.50	INVESTEC BANK LIMITED	Matured	2015/09/23			2015/09/22	AAA020103623	31700000	7.5	TERM	None									2015/09/23			Category2
Debentures	SRBDE8201011187S.950	SOUTH AFRICAN RESERVE BANK	Matured	2015/09/23			2015/11/23	AAA020103796	500000000	8.95	TERM	None									2015/09/23			Category2
Negotiable Certificates Of Deposit	ABPNCD201603027E.05	ABSA BANK LIMITED	Matured	2015/09/23			2015/03/23	AAA020103797	3000000	6.05	TERM	None									2015/09/23			Category2
Negotiable Certificates Of Deposit	ABPNCD201609226R.89	ABSA BANK LIMITED	Matured	2015/09/23			2015/09/22	AAA020103772	20000000	8.89	IDEF	None									2015/09/23			Category2
								AAA020103772															2016/03/23	
								AAA020103772															2016/09/23	
								AAA020103772															2017/03/23	
								AAA020103772															2017/09/23	
								AAA020103722															2018/03/23	
								AAA020103722															2018/09/23	
								AAA020103722															2019/03/23	
								AAA020103722															2019/09/23	
Debentures	SRBDE8201011271.895	SOUTH AFRICAN RESERVE BANK	Matured	2015/09/23			2015/12/21	AAA020103698	2000000000	5.895	TERM	None									2015/09/23			Category2
Negotiable Certificates Of Deposit	SBSRNCD201312227S.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/23			2015/12/23	AAA020103748	2000000	6.175	TERM	None									2015/09/23			Category2
Debentures	SRBDE8201011251.890	SOUTH AFRICAN RESERVE BANK	Matured	2015/09/23			2015/12/21	AAA020103672	2000000000	5.89	TERM	None									2015/09/23			Category2
Debentures	SRBDE8201012027S.000	SOUTH AFRICAN RESERVE BANK	Matured	2015/09/23			2015/09/23	AAA020103774	1000000000	8	TERM	None									2015/09/23			Category2
Negotiable Certificates Of Deposit	NBNCD201603127T.425	NEDBANK CAPITAL	Matured	2015/09/23			2015/03/23	AAA020103771	5000000	7.425	TERM	None									2015/09/23			Category2
Debentures	SRBDE8201012027S.990	SOUTH AFRICAN RESERVE BANK	Matured	2015/09/23			2015/09/23	AAA020103680	2000000000	5.98	TERM	None									2015/09/23			Category2
Negotiable Certificates Of Deposit	SBSRNCD201601127T.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/23			2015/01/23	AAA020103750	6000000	8.5	TERM	None									2015/09/23			Category2
Negotiable Certificates Of Deposit	SBSRNCD201609227T.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/23			2015/09/22	AAA020103763	27000000	7.4	TERM	None									2015/09/23			Category2
Negotiable Certificates Of Deposit	RANNCD201609227T.1500000	RAND MERCHANT BANK	Matured	2015/09/23			2015/09/22	AAA020103557	3000000	7.15	TERM	None									2015/09/23			Category2
Negotiable Certificates Of Deposit	ABPNCD201609227T.45	ABSA BANK LIMITED	Matured	2015/09/23			2015/09/22	AAA020103565	19000000	7.45	TERM	None									2015/09/23			Category2
Negotiable Certificates Of Deposit	RANNCD201603127T.5000000	RAND MERCHANT BANK	Matured	2015/09/23			2015/03/23	AAA020103599	25000000	7.5	TERM	None									2015/09/23			Category2
Negotiable Certificates Of Deposit	NBNCD201609227T.45	NEDBANK CAPITAL	Matured	2015/09/23			2015/09/22	AAA020103589	24000000	7.45	TERM	None									2015/09/23			Category2
Negotiable Certificates Of Deposit	ABPNCD201603027E.05	ABSA BANK LIMITED	Matured	2015/09/23			2015/09/22	AAA020103749	20000000	6.55	TERM	None									2015/09/23			Category2
Promissory Notes	TLDPNX201603051	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/09/23			2015/09/23	AAA020103649	150000000			None									2015/09/23			Category1
Commercial Paper Bills: Capital Project Bills	ESKCP201603141	ESKOM HOLDINGS SOC LTD	Matured	2015/09/25			2015/03/24	AAA020103854	250000000			None									2015/09/25			Category1
Commercial Paper Bills: Capital Project Bills	ESKCP201603221	ESKOM HOLDINGS SOC LTD	Matured	2015/09/25			2015/03/25	AAA020103839	250000000			None									2015/09/25			Category1
Floating Rate Notes	ABFFRN201603223J03XXXXPL725	ABSA BANK LIMITED	Matured	2015/09/25			2015/09/23	AAA020103813	491000000	8.05	IDEF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined			2015/09/25			Category3
								AAA020103813															2015/12/23	
								AAA020103813		7.29												2015/12/23	2015/06/23	
								AAA020103813		7.958												2016/03/23	2016/03/23	
								AAA020103813		8.05												2016/06/23	2016/09/23	
Promissory Notes	TLDPNX201606241	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/09/25			2015/06/24	AAA020103862	100000000			None									2015/09/25			Category1
Treasury Bills	TLDTBX201603251	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/09/25			2015/09/25	AAA020103876	1000000000			None									2015/09/25			Category1
Promissory Notes	TLDPNX201603251	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/09/25			2015/09/25	AAA020103964	150000000			None									2015/09/25			Category1
Negotiable Certificates Of Deposit	NBNCD201603127T.45	NEDBANK CAPITAL	Matured	2015/09/25			2015/09/25	AAA020103996	10000000	7.45	TERM	None									2015/09/25			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201603253J03XXXXPL875.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/25			2015/09/25	AAA020103730	20000000	7.86	IDEF	None		ZAR-JIBAR1	PLUS-75-BPS		Monthly Payment Cycle	Issuer Defined			2015/09/25			Category3
								AAA020103730															2015/09/26	
								AAA020103730		6.889												2015/12/26	2015/12/26	
								AAA020103730														2015/11/26	2015/11/26	
								AAA020103730		7.114												2016/02/26	2016/02/26	
								AAA020103730		7.3												2016/01/26	2016/01/26	
								AAA020103730		7.542												2016/03/26	2016/03/26	
								AAA020103730		7.769												2016/03/18	2016/03/18	
								AAA020103730		7.925												2016/04/26	2016/04/26	
								AAA020103730		7.933												2016/05/26	2016/05/26	
								AAA020103730		7.85												2016/06/27	2016/06/27	
								AAA020103730		7.85												2016/07/26	2016/07/26	
								AAA020103730		7.856												2016/08/26	2016/08/26	
Negotiable Certificates Of Deposit	NBNCD201603127E.8	NEDBANK CAPITAL	Matured	2015/09/25			2015/03/25	AAA020103870	10000000	6.8	TERM	None									2015/09/25			Category2
Negotiable Certificates Of Deposit	NBNCD201604127E.925	NEDBANK CAPITAL	Matured	2015/09/25			2015/04/25	AAA020103847	150000000	6.925	TERM	None									2015/09/25			Category2
Negotiable Certificates Of Deposit	NBNCD201609227T.525	NEDBANK CAPITAL	Matured	2015/09/25			2015/09/25	AAA020103821	639000000	7.525	TERM	None									2015/09/25			Category2
Negotiable Certificates Of Deposit	SBSRNCD201609227T.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/25			2015/09/25	AAA020103988	14000000	7.45	TERM	None									2015/09/25			Category2
Negotiable Certificates Of Deposit	RANNCD201603127T.4500000	RAND MERCHANT BANK	Matured	2015/09/25			2015/03/25	AAA020103989	14000000	7.475	TERM	None									2015/09/25			Category2
Negotiable Certificates Of Deposit	NBNCD201603127E.6	NEDBANK CAPITAL	Matured	2015/09/25			2015/03/25	AAA020103928	8000000	6.075	TERM	None									2015/09/25			Category2
Negotiable Certificates Of Deposit	SBSRNCD201603127E.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/25			2015/03/25	AAA020103946	15000000	6.8	TERM	None									2015/09/25			Category2
Negotiable Certificates Of Deposit	SBSRNCD201604127E.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/25			2015/04/24	AAA020104035	21600000	6.85	TERM	None									2015/09/25			Category2
Floating Rate Notes	ABFFRN201309213G03XXXXPL10/	ABSA BANK LIMITED	Matured	2015/09/28			2015/09/21	AAA020103995	2013000000	8.05	IDEF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		None	Issuer Defined			2015/09/28			Category3
								AAA020103995															2016/06/21	
								AAA020103995		7.7												2015/12/21	2015/12/21	
								AAA020103995		8.332												2016/03/22	2017/12/21	
								AAA020103995		8.458												2016/06/21	2017/06/21	
								AAA020103995		8.458												2016/09/21	2016/09/21	
								AAA020103995		8.458												2016/12/21	2016/06/21	
								AAA020103995		8.525												2017/03/21	2017/12/21	
								AAA020103995		8.525												2017/06/21	2019/03/22	
								AAA020103995		8.258												2017/12/21	2019/12/21	
								AAA020103995		8.225												2018/03/22	2018/06/21	
								AAA020103995		8.033												2018/06/21	2018/12/21	
Commercial Paper Bills: Capital Project Bills	ESKCP201603201	ESKOM HOLDINGS SOC LTD	Matured	2015/09/28			2015/03/26	AAA020104019	250000000			None									2015/09/28			Category1
Negotiable Certificates Of Deposit	RANNCD201603127T.4500000	RAND MERCHANT BANK	Matured	2015/09/28			2015/03/26	AAA020103979	10000000	7.5	TERM	None									2015/09/28			Category2
Negotiable Certificates Of Deposit	ABPNCD201603127T.475	ABSA BANK LIMITED	Matured	2015/09/28			2015/03/26	AAA020103970	10000000	7.475	TERM	None									2015/09/28			Category2
Promissory Notes	TLDPNX201606271	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/09/28			2015/09/28	AAA020103903	500000000			None									2015/09/28			Category1
Commercial Paper Bills: Capital Project Bills	ESKCP201606241	ESKOM HOLDINGS SOC LTD	Matured	2015/09/28			2015/06/24	AAA020104007	250000000			None									2015/09/28			Category1
Floating Rate Notes	ABFFRN201603223J03XXXXPL70.	ABSA BANK LIMITED	Matured	2015/09/28			2015/09/23	AAA020104001	424000000	8.03	IDEF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined			2015/09/28			Category3
								AAA020104001															2017/06/21	
								AAA020104001		7.325												2015/12/23	2015/06/23	
								AAA020104001		7.675												2016/03/23	2016/03/23	
								AAA020104001		8.025												2016/06/22	2016/09/22	
Negotiable Certificates Of Deposit	SBSRNCD201603227S.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/28			2015/03/26	AAA020104068	4000000	6.775	TERM	None									2015/09/28			Category2
Negotiable Certificates Of Deposit	NBNCD201609127T.475	NEDBANK CAPITAL	Matured	2015/09/28			2015/09/28	AAA020104084	1500000	7.475	TERM	None									2015/09/28			Category2
Negotiable Certificates Of Deposit	SBSRNCD201609227T.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/28			2015/09/28	AAA020104076	6000000	7.45	TERM	None									2015/09/28			Category2
Negotiable Certificates Of Deposit	SBSRNCD201603227S.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/28			2015/03/26	AAA020104077	4000000	6.775	TERM	None									2015/09/28			Category2
Negotiable Certificates Of Deposit	RANNCD201603127S.2750000	RAND MERCHANT BANK	Matured	2015/09/28			2015/03/26	AAA020104206	31750000	6.275	TERM	None									2015/09/28			Category2
Negotiable Certificates Of Deposit	ABPNCD202009241S.24	ABSA BANK LIMITED	Matured	2015/09/29			2020/04/13	AAA020104134	0	9.24	IDEF	None									2015/09/28			Category2
								AAA020104134															2019/09/28	
								AAA020104134															2018/10/01	
								AAA020104134															2020/04/13	
								AAA020104134															2017/03/28	
								AAA020104134															2017/09/28	
								AAA020104134															2018/03/28	
								AAA020104134															2018/09/28	
								AAA020104134															2019/03/28	
								AAA020104134															2019/09/28	
								AAA020104134															2020/03/28	
Negotiable Certificates Of Deposit	ABPNCD201809228J.64	ABSA BANK LIMITED	Matured	2015/09/29			2018/09/28	AAA020104340	55000000	8.64	IDEF	None									2015/09/29			Category2
								AAA020104340															2016/03/28	
								AAA020104340															2016/09/28	
								AAA020104340															2017/03/28	
								AAA020104340															2017/09/28	
								AAA020104340															2018/03/28	
Promissory Notes	TLDPNX201603291	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/09/29			2015/03/29	AAA020104229	50000000			None									2015/09/29			Category1
Commercial Paper Bills: Capital Project Bills	ESKCP201603301	ESKOM HOLDINGS SOC LTD	Matured	2015/09/29			2015/03/29	AAA020104227	250000000			None									2015/09/29			Category1
Negotiable Certificates Of Deposit	ABPNCD201603027T.55	ABSA BANK LIMITED	Matured	2015/09/29			2015/03/29	AAA020104135	11400000	7.55	TERM	None									2015/09/29			Category2
Negotiable Certificates Of Deposit	RANNCD201603027E.6000000	RAND MERCHANT BANK	Matured	2015/09/29			2015/03/29	AAA020104025	11000000	6.8	TERM	None									2015/09/29			Category2
Commercial Paper Bills: Capital Project Bills	ESKCP201603391	ESKOM HOLDINGS SOC LTD	Matured	2015/09/29			2015/09/29	AAA020104338	250000000			None									2015/09/29			Category1
Negotiable Certificates Of Deposit	NBNCD201609228J.63	NEDBANK CAPITAL	Matured	2015/09/29			2015/09/28	AAA020104316	55000000	8.63	IDEF	None									2015/09/29			Category2
								AAA020104316															2016/03/28	
								AAA020104316															2016/09/28	
								AAA020104316															2017/03/28	
								AAA020104316															2017/09/28	
								AAA020104316															2018/03/28	
								AAA020104316															2018/09/28	
Treasury Bills	TLDTBX201603291	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/09/29			2015/03/29	AAA020104175	1000000000			None									2015/09/29			Category1
Promissory Notes	TLDPNX201603291	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/09/29			2015/09/29	AAA020104191	50000000			None									2015/09/29			Category1
Negotiable Certificates Of Deposit	ABPNCD201609227T.50	ABSA BANK LIMITED	Matured	2015/09/29			2015/09/29	AAA020104109	100000	7.5	TERM	None			

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							ZAM00026022		7.875											2016/07/06		
							ZAM00026022		7.875											2016/07/06		
							ZAM00026022		7.875											2016/07/07	2015/12/07	
							ZAM00026022		7.875											2016/07/08		
							ZAM00026022		7.875											2016/07/11		
							ZAM00026022		7.875											2016/07/12		
							ZAM00026022		7.875											2016/07/13		
							ZAM00026022		7.875											2016/07/14		
							ZAM00026022		7.875											2016/07/15		
							ZAM00026022		7.875											2016/07/18		
							ZAM00026022		7.875											2016/07/19		
							ZAM00026022		7.875											2016/07/21		
							ZAM00026022		7.875											2016/07/22		
							ZAM00026022		7.875											2016/07/25		
							ZAM00026022		7.875											2016/07/26		
							ZAM00026022		7.875											2016/07/28		
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							ZAM00026022		7.875											2016/08/01		
							ZAM00026022		7.875											2016/08/02		
							ZAM00026022		7.875											2016/08/04		
							ZAM00026022		7.875											2016/08/05		
							ZAM00026022		7.875											2016/08/08	2016/08/08	
							ZAM00026022		7.875											2016/08/10		
							ZAM00026022		7.875											2016/08/11		
							ZAM00026022		7.875											2016/08/12		
							ZAM00026022		7.875											2016/08/15		
							ZAM00026022		7.875											2016/08/16		
							ZAM00026022		7.875											2016/08/17		
							ZAM00026022		7.875											2016/08/18		
							ZAM00026022		7.875											2016/08/19		
							ZAM00026022		7.875											2016/08/22		
							ZAM00026022		7.875											2016/08/23		
							ZAM00026022		7.875											2016/08/24		
							ZAM00026022		7.875											2016/08/25		
							ZAM00026022		7.875											2016/08/26		
							ZAM00026022		7.875											2016/08/29		
							ZAM00026022		7.875											2016/08/30		
							ZAM00026022		7.875											2016/08/31		
							ZAM00026022		7.875											2016/09/01		
							ZAM00026022		7.875											2016/09/02		
							ZAM00026022		7.875											2016/09/05		
							ZAM00026022		7.875											2016/09/06		
							ZAM00026022		7.875											2016/09/07	2015/11/06	
							ZAM00026022		7.875											2016/09/08		
							ZAM00026022		7.875											2016/09/09		
							ZAM00026022		7.875											2016/09/12		
							ZAM00026022		7.875											2016/09/13		
							ZAM00026022		7.875											2016/09/14		
							ZAM00026022		7.875											2016/09/15		
							ZAM00026022		7.875											2016/09/16		
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							ZAM00026022		7.875											2016/09/23		
							ZAM00026022		7.875											2016/09/26		
							ZAM00026022		7.875											2016/09/27		
							ZAM00026022		7.875											2016/09/28		
							ZAM00026022		7.875											2016/09/29		
							ZAM00026022		7.875											2016/10/03		
							ZAM00026022		7.875											2016/10/04		
							ZAM00026022		7.875											2016/10/05		
							ZAM00026022		7.875											2016/10/06		
Negotiable Certificates Of Deposit	ABPNCD3201601062T6.25	ABSA BANK LIMITED	Matured	2015/10/08		2016/01/06	ZAM00026074	40000000	6.25		TERM	None							2015/10/08			Category2
Negotiable Certificates Of Deposit	IPNNCD0201610072277.4	INVESTEC BANK LIMITED	Matured	2015/10/08		2016/10/07	ZAM00026071	0	7.4		TERM	None							2015/10/08			Category2
Negotiable Certificates Of Deposit	NBNNCD2016101000000.8	NEDBANK CAPITAL BANK	Matured	2015/10/08		2016/10/08	ZAM00026041	200000000	9.1		TERM	None							2015/10/08			Category2
Negotiable Certificates Of Deposit	NBNNCD2016101077277.425	NEDBANK CAPITAL	Matured	2015/10/08		2016/10/08	ZAM00026041	150000000	7.425		TERM	None							2015/10/08			Category2
Negotiable Certificates Of Deposit	IPNNCD0201607042T7.15	INVESTEC BANK LIMITED	Matured	2015/10/08		2015/07/08	ZAM00026067	1000000	7.15		TERM	None							2015/10/08			Category2
Negotiable Certificates Of Deposit	SBSNCD2016101077.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/08		2016/10/08	ZAM00026113	2000000	7.325		TERM	None							2015/10/08			Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD2016100758PRIMEDSMIP2.65	NEDBANK CAPITAL	Matured	2015/10/08		2016/10/07	ZAM00026066	130000000	8.85		ISDF	None		ZAR-PRIME	MINUS 2.65-PRCT			None	Ad Hoc	2015/10/08			Category3
							ZAM00026066														2015/11/06	
							ZAM00026066														2015/12/08	
							ZAM00026066														2016/01/06	
							ZAM00026066														2016/03/08	
							ZAM00026066														2016/04/06	
							ZAM00026066														2016/05/06	
							ZAM00026066														2016/06/06	
							ZAM00026066														2016/07/06	
							ZAM00026066														2016/08/06	
							ZAM00026066														2016/09/06	
							ZAM00026066														2016/10/07	
Floating Rate Notes	ABFFRNX02016100739PRIMXXXXMIP2.625	ABSA BANK LIMITED	Matured	2015/10/08		2016/10/07	ZAM00026017	0	7.88		ISDF	None		ZAR-PRIME	MINUS 2.625-PRCT			None	Issuer Defined	2015/10/08			Category3
							ZAM00026017														2016/05/07	
							ZAM00026017		8.875												2015/11/06	
							ZAM00026017		7.125												2016/12/07	
							ZAM00026017		7.125												2016/01/07	
							ZAM00026017		7.625												2016/02/08	
							ZAM00026017		7.625												2016/02/16	
							ZAM00026017		7.625												2016/02/11	
							ZAM00026017		7.625												2016/02/18	
							ZAM00026017		7.625												2016/02/22	
							ZAM00026017		7.625												2016/02/23	
							ZAM00026017		7.625												2016/02/24	
							ZAM00026017		7.625												2016/02/25	
							ZAM00026017		7.625												2016/02/26	
							ZAM00026017		7.625												2016/02/29	
							ZAM00026017		7.625												2016/03/01	
							ZAM00026017		7.625												2016/03/02	
							ZAM00026017		7.625												2016/03/03	
							ZAM00026017		7.625												2016/03/04	
							ZAM00026017		7.625												2016/03/07	
							ZAM00026017		7.625												2016/03/08	
							ZAM00026017		7.625												2016/03/09	2015/11/06	
							ZAM00026017		7.625												2016/03/10	
							ZAM00026017		7.625												2016/03/11	
							ZAM00026017		7.625												2016/03/14	
							ZAM00026017		7.625												2016/03/15	
							ZAM00026017		7.625												2016/03/16	
							ZAM00026017		7.625												2016/03/17	
							ZAM00026017		7.875												2016/03/18	
							ZAM00026017		7.875												2016/03/22	
							ZAM00026017		7.875												2016/03/23	
							ZAM00026017		7.875												2016/03/24	
							ZAM00026017		7.875												2016/03/29	
							ZAM00026017		7.875												2016/03/31	
							ZAM00026017		7.875												2016/04/01	
							ZAM00026017		7.875												2016/04/04	
							ZAM00026017		7.875												2016/04/05	
							ZAM00026017		7.875												2016/04/06	
							ZAM00026017		7.875												2016/04/07	2016/05/09	
							ZAM00026017		7.875												2016/04/08	
							ZAM00026017		7.875												2016/04/11	
							ZAM00026017		7.875												2016/04/12	
							ZAM00026017		7.875												2016/04/13	
							ZAM00026017		7.875												2016/04/14	
							ZAM00026017		7.875												2016/04/18	
							ZAM00026017		7.875												2016/04/19	
							ZAM00026017		7.875												2016/04/21	
							ZAM00026017		7.875												2016/04/22	
							ZAM00026017		7.875												2016/04/25	
							ZAM00026017		7.875												2016/04/26	
							ZAM00026017		7.875												2016/04/28	
							ZAM00026017		7.875												2016/05/02	
							ZAM00026017		7.875												2016/05/03	
							ZAM00026017		7.875												2016/05/04	
							ZAM00026017		7.875												2016/05/05	
							ZAM00026017		7.875												2016/05/06	
							ZAM00026017		7.875												2016/05/09	
							ZAM00026017		7.875												2016/05/10	
							ZAM00026017		7.875												2016/05/11	
							ZAM00026017		7.875												2016/05/12	
							ZAM00026017		7.875												2016/05/13	
							ZAM00026017		7.875												2016/05/16	
							ZAM00026017		7.875												2016/05/17	
							ZAM00026017		7.875												2016/05/18	
							ZAM00026017		7.875												2016/05/19	
							ZAM00026017		7.875												2016/05/20	
							ZAM00026017		7.875												2016/05/23	
							ZAM00026017		7.875												2016/05/24	
							ZAM00026017		7.875												2016/05/25	
							ZAM00026017		7.875												2016/05/26	
							ZAM00026017		7.875												2016/05/27	
							ZAM00026017		7.875												2016/05/30	
							ZAM00026017		7.875												2016/05/31	
							ZAM00026017		7.875												2016/06/01	
							ZAM00026017		7.875												2016/06/02	
							ZAM00026017		7.875												2016/06/03	
							ZAM00026017		7.875												2016/06/06	
							ZAM00026017		7.875												2016/06/07	2016/06/07	
							ZAM00026017		7.875												2016/06/08	
							ZAM00026017		7.875												2016/06/09	
							ZAM00026017		7.875												2016/06/10	
							ZAM00026017		7.875												2016/06/13	
							ZAM00026017		7.875												2016/06/14	
							ZAM00026017		7.875												2016/06/15	
							ZAM00026017		7.875												2016/06/16	
							ZAM00026017		7.875												2016/06/17	
							ZAM00026017		7.875												2016/06/20	
							ZAM00026017		7.875												2016/06/21	
							ZAM00026017		7.875												2016/06/22	
							ZAM00026017		7.875												2016/06/23	
							ZAM00026017		7.875												2016/06/24	
							ZAM00026017		7.875												2016/06/27	
							ZAM00026017		7.875												2016/06/28	
							ZAM00026017		7.875												2016/06/29	
							ZAM00026017		7.875												2016/06/30	
							ZAM00026017		7.875												2016/07/04	
							ZAM00026017		7.875												2016/07/05	
							ZAM00026017		7.875												2016/07/06	2015/12/07	
							ZAM00026017		7.875												2016/07/07	
							ZAM00026017		7.875												2016/07/08	
							ZAM00026017		7.875												2016/07/11	
							ZAM00026017		7.875												2016/07/12	
							ZAM00026017		7.875												2016/07/13	
							ZAM00026017		7.875												2016/07/14	
							ZAM00026017		7.875												2016/07/15	
							ZAM00026017		7.875												2016/07/18	
							ZAM00026017		7.875												2016/07/19	
							ZAM00026017		7.875												2016/07/21	
							ZAM00026017		7.875												2016/07/22	
							ZAM00026017		7.875												2016/07/25	
							ZAM00026017		7.875												2016/07/26	
							ZAM00026017		7.875												2016/07/27	
							ZAM00026017		7.875												2016/07/28	
							ZAM00026017		7.875												2016/07/29	
							ZAM00026017		7.875												2016/08/01	
							ZAM00026017		7.875												2016/08/02	
							ZAM00026017		7.875												2016/08/04	
							ZAM00026017		7.875												2016/08/05	
							ZAM00026017		7.875												2016/08/08	2016/08/08	
							ZAM00026017		7.875												2016/08/10	
							ZAM00026017		7.875												2016/08/11	
							ZAM00026017		7.875												2016/08/12	
							ZAM00026017		7.875												2016/08/15	
							ZAM00026017		7.875												2016/08/16	
							ZAM00026017		7.875												2016/08/17	
							ZAM00026017		7.875												2016/08/18	
							ZAM00026017		7.875												2016/08/19	
							ZAM00026017		7.875												2016/08/22	
							ZAM00026017		7.875												2016/08/23	
							ZAM00026017		7.875												2016/08/24	
							ZAM00026017		7.875												2016/08/25	
							ZAM00026017		7.875												2016/08/26	
							ZAM00026017		7.875												2016/08/29	
							ZAM00026017		7.875												2016/08/30	
							ZAM00026017		7.875												2016/08/31	
							ZAM00026017		7.875												2016/09/01	
							ZAM00026017		7.875												2016/09/02	
							ZAM00026017		7.875												2016/09/05	
							ZAM00026017		7.875												2016/09/06	
							ZAM00026017		7.875												2016/09/07	2016/09/07	
							ZAM00026017		7.875												2016/09/08	
							ZAM00026017		7.875												2016/09/09	
							ZAM00026017		7.875												2016/09/12	
							ZAM00026017		7.875												2016/09/13	
							ZAM00026017		7.875												2016/09/14	
							ZAM00026017		7.875												2016/09/15	
							ZAM00026017		7.875												2016/09/16	
							ZAM00026017		7.875												2016/09/19	
							ZAM00026017		7.875												2016/09/20	
							ZAM00026017		7.875												2016/09/21	
							ZAM00026017		7.875												2016/09/22	
							ZAM00026017		7.875												2016/09/23	
							ZAM00026017		7.875												2016/09/26	
							ZAM00026017		7.875												2016/09/27	
							ZAM00026017		7.875												2016/09/28	
							ZAM00026017		7.875												2016/09/29	
							ZAM00026017		7.875												2016/10/04	
							ZAM00026017		7.875												2016/10/05	
							ZAM00026017		7.875												2016/10/06	
Linked Negotiable Certificates Of Deposit	NBKLNCD2016100753JI03XXXXPL65.625	NEDBANK CAPITAL	Matured	2015/10/08		2016/10/07	ZAM00026063	230000000	7.86		ISDF	None		ZAR-JIBAR3	PLUS-0.625-PRCT			Quarterly Payment Cycle	Issuer Defined	2015/10/08			Category3
							ZAM00026063														2016/10/07	
							ZAM00026063		7.258												2016/01/08	
							ZAM00026063		7.875												2016/04/06	2016/04/06	
							ZAM00026063		7.985												2016/07/06	2016/07/06	
Negotiable Certificates Of Deposit	NBNNCD2015010667T6.25	NEDBANK CAPITAL	Matured	2015/10/08		2016/01/08	ZAM00026029	40000000	6.25		TERM	None							2015/10/08			Category2
Negotiable Certificates Of Deposit	IPNNCD2015101072LJ000000	RAND MERCHANT BANK	Matured	2015/10/08		2016/10/08	ZAM00026041	50000000	8.1		TERM	None							2015/10/08			Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD2016100752JI03XXXXPL75	INVESTEC BANK LIMITED	Matured	2015/10/09		2016/10/07	ZAM00026061	50000000	8.11		ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT			None	Issuer Defined	2015/10/09			Category3
							ZAM00026061														2016/01/07	
							ZAM00026061		7.385												2016/07/07	
							ZAM00026061		7.995												2016/04/07	
							ZAM00026061		8.36												2016/07/07	
Negotiable Certificates Of Deposit	IPNNCD2016100928L35	INVESTEC BANK LIMITED	Matured	2015/10/09		2018/10/09	ZAM00026033	50000000	8.35		ISDF	None							2015/10/09			Category2
							ZAM00026033														2018/04/09	
							ZAM00026033														2018/10/09	
							ZAM00026033														2017/10/09	
							ZAM00026033														2016/10/10	
							ZAM00026033														2016/04/11	
							ZAM00026033														2017/04/10	
Promissory Notes	TLDPNX02015100011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/10/09		2016/10/07	ZAM00026141	50000000				None							2015/10/09			Category1
Negotiable Certificates Of Deposit	IPNNCD2016101072T7.475	INVESTEC BANK LIMITED	Matured	2015/10/09		2016/10/07	ZAM00026095	50000000	7.475		TERM	None							2015/10/09			Category2
Floating Rate Notes	RMFFRNX02016101072LJ03XXXXPLB62.5	RAND MERCHANT BANK	Matured	2015/10/09		2016/11/07	ZAM00026147	760000000	7.86		ISDF	None		ZAR-JIBAR3	PLUS-62.5-BPS			None	Issuer Defined	2015/10/09			Category3
							ZAM00026147														2016/11/07	
							ZAM00026147		6.95												2015/11/09	
							ZAM00026147		7.525												2016/03/08	
							ZAM00026147		7.925												2016/05/09	
							ZAM00026147		7.965												2016/08/10	
Linked Negotiable Certificates Of Deposit	NBKLNCD2016040753JI03XXXXPL P0.5	NEDBANK CAPITAL	Matured	2015/10/09		2016/04/07	ZAM00026170	237000000	7.15		ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT			Quarterly Payment Cycle	Issuer Defined	2015/10/09			Category3
							ZAM00026170														2016/04/01	
							ZAM00026170		7.15												2016/01/11	2016/01/11	
Floating Rate Notes	ABFFRNX02016040853JI03XXXXPL425	ABSA BANK LIMITED	Matured	2015/10/09		2016/04/08	ZAM00026054	100000000	7.25		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT			None	Issuer Defined	2015/10/09			Category3
							ZAM00026054														2016/04/08	
							ZAM00026054		7.055												2016/01/08	2016/01/08	
Negotiable Certificates Of Deposit	NBNNCD2016101077T7.325	NEDBANK CAPITAL	Matured	2015/10/09		2016/10/07	ZAM00026052	37000000	7.325		TERM	None							2015/10/09			Category2
Negotiable Certificates Of Deposit	IPNNCD2016101000T8.30	INVESTEC BANK LIMITED	Matured	2015/10/09		2018/10/09	ZAM00026052	0	8.3		TERM	None							2015/10/09			Category2
Negotiable Certificates Of Deposit	NBNNCD2016050277T6.9	NEDBANK CAPITAL	Matured	2015/10/09		2016/05/10	ZAM00026162	67000000	6.9		TERM	None							2015/10/09			Category2
Negotiable Certificates Of Deposit	ABFNCD2016050277L90	ABSA BANK LIMITED	Matured	2015/10/09		2016/05/12	ZAM00026188	67000000	6.9		TERM	None							2015/10/09			Category2
Negotiable Certificates Of Deposit	SBSNCD2016101000B.23	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/09		2018/10/09	ZAM00026139	210000000	8.23		ISDF	None							2015/10/09			Category2
							ZAM00026139														2016/05/11	
							ZAM00026139														2016/12/10	
							ZAM00026139														2017/04/10	
							ZAM00026139														2017/10/09	
							ZAM00026139														2018/04/09	
							ZAM00026139														2018/10/09	
Negotiable Certificates Of Deposit	IPNNCD2016050277T6.95	INVESTEC BANK LIMITED	Matured	2015/10/09		2016/05/12	ZAM00026196	86000000	6.95		TERM	None							2015/10/09			Category2
Negotiable Certificates Of Deposit	SBSNCD2016101077.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/09		2016/10/09	ZAM00026154	2000000	7.275		TERM	None							2015/10/09			Category2
Floating Rate Notes	ABFFRNX02016040839PRIMXXXXMIP2.9	ABSA BANK LIMITED	Matured	2015/10/09		2016/04/08	ZAM00026128	100000000	7.6		ISDF	None		ZAR-PRIME	MINUS 2.9-PRCT			None	Issuer Defined	2015/10/09			Category3
							ZAM00026128														2016/03/08	
							ZAM00026128		6.6												2015/11/09	2016/04/08	
							ZAM00026128		6.95												2016/01/08	2016/01/08	
							ZAM00026128		6.85												2016/01/08	2016/01/08	
							ZAM00026128		7.35												2016/08/08	2016/08/08	
							ZAM00026128		7.25												2016/02/10		
							ZAM00026128		7.25												2016/03/17

Negotiable Certificates Of Deposit	ABPNCD0201011127.35	ABSA BANK LIMITED	Matured	2015/10/14		2016/10/14	ZAMX0106798	630000000	7.35	TERM	None							2015/10/14					Category2
Negotiable Certificates Of Deposit	IPNNCD0201011407S.35	INVESTEC BANK LIMITED	Matured	2015/10/14		2016/10/14	ZAMX0106954	1000000	6.35	TERM	None							2015/10/14					Category2
Debentures	SRDEB20201012006TS.950	SOUTH AFRICAN RESERVE BANK	Matured	2015/10/14		2015/12/05	ZAMX0106816	3600000	5.95	TERM	None							2015/10/14					Category2
Negotiable Certificates Of Deposit	NBNCD0201011127.75	NEDBANK CAPITAL	Matured	2015/10/14		2016/10/14	ZAMX0106675	500000000	6.75	TERM	None							2015/10/14					Category2
Promissory Notes	TLDPNX0201010131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/10/14		2016/10/14	ZAMX0106873	1000000000	7.4		None							2015/10/14					Category1
Negotiable Certificates Of Deposit	RBDPNCD0201011427F7.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/14		2016/10/14	ZAMX0106683	7000000	7.3	TERM	None							2015/10/14					Category2
Negotiable Certificates Of Deposit	ABPNCD0201009713277.075	ABSA BANK LIMITED	Matured	2015/10/14		2016/01/15	ZAMX0106725	1500000000	7.075	TERM	None							2015/10/14					Category2
Negotiable Certificates Of Deposit	ABPNCD0201011427B.225	ABSA BANK LIMITED	Matured	2015/10/14		2016/01/14	ZAMX0106815	1000000	6.225	TERM	None							2015/10/14					Category2
Negotiable Certificates Of Deposit	IPNNCD0201011427.45	INVESTEC BANK LIMITED	Matured	2015/10/14		2016/10/14	ZAMX0106917	1000000	7.4	TERM	None							2015/10/14					Category2
Negotiable Certificates Of Deposit	NBNCD0201011427B.25	NEDBANK CAPITAL	Matured	2015/10/14		2016/10/14	ZAMX0106955	1000000	6.25	TERM	None							2015/10/14					Category2
Negotiable Certificates Of Deposit	RBDPNCD0201011427B.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/14		2016/10/14	ZAMX0106691	1000000	6.25	TERM	None							2015/10/14					Category2
Floating Rate Notes	ABPFRNX0201410132UG0XXXXPLB70.	ABSA BANK LIMITED	Matured	2015/10/14		2016/10/14	ZAMX0106691	1750000000	8.05	ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined	2015/10/14				2016/07/13	Category2
							ZAMX0106691															2016/10/13	
							ZAMX0106691		7.358											2016/01/13		2016/10/13	
							ZAMX0106691		7.961											2016/04/13		2016/04/13	
							ZAMX0106691		8.05											2016/07/13		2016/10/13	
Linked Negotiable Certificates Of Deposit	IPNLNCD0201013332UXXXXXPLP0.75	INVESTEC BANK LIMITED	Matured	2015/10/14		2016/10/14	ZAMX0106840	11000000	8.1	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2015/10/14				2016/01/13	Category3
							ZAMX0106840		7.408											2016/01/13		2016/01/13	
							ZAMX0106840		8.017											2016/04/13		2016/04/13	
							ZAMX0106840		8.1											2016/07/13		2016/10/13	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201011043U0XXXXXPLP0.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/14		2016/10/14	ZAMX0106733	200000000	8	ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined	2015/10/14				2016/10/14	Category3
							ZAMX0106733															2016/01/14	
							ZAMX0106733		7.305											2016/01/14		2016/01/14	
							ZAMX0106733		7.917											2016/04/14		2016/04/14	
							ZAMX0106733		8											2016/07/14		2016/10/14	
Debentures	SRDEB20201012127B.000	SOUTH AFRICAN RESERVE BANK	Matured	2015/10/14		2015/10/21	ZAMX0106774	375000000	6	TERM	None							2015/10/14					Category2
Negotiable Certificates Of Deposit	ABPNCD0201011127B.225	ABSA BANK LIMITED	Matured	2015/10/14		2016/10/14	ZAMX0106824	1000000000	7.225	TERM	None							2015/10/14					Category2
Negotiable Certificates Of Deposit	RMANCD0201011127B.750000	RAND MERCHANT BANK	Matured	2015/10/14		2016/10/14	ZAMX0106907	750000000	6.75	TERM	None							2015/10/14					Category2
Negotiable Certificates Of Deposit	RMANCD0201011127B.0900000	RAND MERCHANT BANK	Matured	2015/10/14		2015/11/16	ZAMX0106667	8041000	6.09	TERM	None							2015/10/14					Category2
Negotiable Certificates Of Deposit	NBNNCD0201011127T.325	NEDBANK CAPITAL	Matured	2015/10/14		2016/10/14	ZAMX0106675	500000000	7.325	TERM	None							2015/10/14					Category2
Debentures	SRDEB20201111127S.900	SOUTH AFRICAN RESERVE BANK	Matured	2015/10/14		2015/11/11	ZAMX0106790	330000000	5.9	TERM	None							2015/10/14					Category2
Debentures	SRDEB20201111127S.850	SOUTH AFRICAN RESERVE BANK	Matured	2015/10/14		2015/11/11	ZAMX0106792	350000000	5.85	TERM	None							2015/10/14					Category2
Negotiable Certificates Of Deposit	SBSNCD0201011427L175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/14		2016/01/14	ZAMX0106903	2000000	6.175	TERM	None							2015/10/14					Category2
Negotiable Certificates Of Deposit	RMANCD0201011127B.0500000	RAND MERCHANT BANK	Matured	2015/10/14		2016/10/14	ZAMX0106907	500000000	6.05	TERM	None							2015/10/14					Category2
Debentures	SRDEB20201012127L900	SOUTH AFRICAN RESERVE BANK	Matured	2015/10/14		2015/12/14	ZAMX0106838	461000000	5.995	TERM	None							2015/10/14					Category2
Negotiable Certificates Of Deposit	NBNNCD0201011127.4	NEDBANK CAPITAL	Matured	2015/10/14		2016/10/14	ZAMX0106907	600000000	7.4	TERM	None							2015/10/14					Category2
Floating Rate Notes	PHYNOT0201004183U0XXXXXPLB85.	PHARMACARE LIMITED	Matured	2015/10/14		2016/04/18	ZAMX0106778	200000000	7.51	ISDF	None		ZAR-JIBAR3	PLUS-85-BPS		Quarterly Payment Cycle	Issuer Defined	2015/10/14				2016/04/18	Category3
							ZAMX0106778															2016/04/18	
							ZAMX0106778															2016/04/14	
							ZAMX0106778		7.505											2016/01/14		2016/01/14	
Floating Rate Notes	ABPFRNX0201410132UG0XXXXPLP82.5	ABSA BANK LIMITED	Matured	2015/10/14		2016/10/14	ZAMX0106865	150000000	7.75	QUTR	None	14	ZAR-JIBAR3	PLUS-62.5-PRCT		Quarterly Payment Cycle		2015/10/14				2016/01/14	Category3
							ZAMX0106865		69.186											2016/01/14			
							ZAMX0106865		69.767											2016/04/14			
							ZAMX0106865		68.85											2016/07/14			
Treasury Bills	NATTBX0201610121	GOVERNMENT OF SOUTH AFRICA	Matured	2015/10/14		2016/10/12	ZAMX0106240	7070000000			None							2015/10/14					Category1
Floating Rate Notes	ABPFRNX0201410132UG0XXXXPLB82.5	ABSA BANK LIMITED	Matured	2015/10/15		2016/10/15	ZAMX0106746	500000000	7.98	ISDF	None		ZAR-JIBAR3	PLUS-62.5-BPS		None	Issuer Defined	2015/10/15				2016/01/13	Category3
							ZAMX0106746															2016/01/13	
							ZAMX0106746		7.282											2016/01/13		2016/10/13	
							ZAMX0106746		7.892											2016/04/13		2016/10/13	
							ZAMX0106746		7.975											2016/07/13		2016/10/13	
Floating Rate Notes	ABPFRNX0201410139PRMXXXXXPL82.6	ABSA BANK LIMITED	Matured	2015/10/15		2016/10/14	ZAMX0106705	1000000000	7.6	ISDF	None		ZAR-PRIME	MINUS-2.6-PRCT		None	Issuer Defined	2015/10/15					Category3
							ZAMX0106705															2016/06/14	
							ZAMX0106705		6.8											2015/11/16		2015/11/16	
							ZAMX0106705		7.13											2016/13/14		2015/13/14	
							ZAMX0106705		7.15											2016/01/14		2016/01/14	
							ZAMX0106705													2016/02/15		2016/10/14	
							ZAMX0106705		7.65											2016/02/16			
							ZAMX0106705		7.69											2016/02/11			
							ZAMX0106705		7.65											2016/02/18			
							ZAMX0106705		7.65											2016/02/22			
							ZAMX0106705		7.69											2016/02/22			
							ZAMX0106705		7.65											2016/02/23			
							ZAMX0106705		7.69											2016/02/24			
							ZAMX0106705		7.65											2016/02/25			
							ZAMX0106705		7.69											2016/02/26			
							ZAMX0106705		7.65											2016/02/29			
							ZAMX0106705		7.69											2016/03/01			
							ZAMX0106705		7.65											2016/03/02			
							ZAMX0106706		7.65											2016/03/03			
							ZAMX0106706		7.69											2016/03/04			
							ZAMX0106705		7.65											2016/03/07			
							ZAMX0106705		7.69											2016/03/08			
							ZAMX0106705		7.65											2016/03/09			
							ZAMX0106705		7.65											2016/03/10			
							ZAMX0106705		7.69											2016/03/11			
							ZAMX0106705		7.65											2016/03/14		2016/07/14	
							ZAMX0106705		7.69											2016/03/15			
							ZAMX0106705		7.65											2016/03/17			
							ZAMX0106705		7.65											2016/03/18			
							ZAMX0106705		7.6											2016/03/21			
							ZAMX0106705		7.6											2016/03/22			
							ZAMX0106705		7.6											2016/03/23			
							ZAMX0106705		7.6											2016/03/24			
							ZAMX0106705		7.6											2016/03/25			
							ZAMX0106705		7.6											2016/03/28			
							ZAMX0106705		7.6											2016/03/29			
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							ZAMX0106706		7.6											2016/04/01			
							ZAMX0106706		7.6											2016/04/04			
							ZAMX0106706		7.6											2016/04/05			
							ZAMX0106705		7.6											2016/04/06			
							ZAMX0106705		7.6											2016/04/07			
							ZAMX0106705		7.6											2016/04/08			
							ZAMX0106705		7.6											2016/04/11			
							ZAMX0106705		7.6											2016/04/12			
							ZAMX0106705		7.6											2016/04/13			
							ZAMX0106706		7.6											2016/04/14		2016/04/14	
							ZAMX0106706		7.6											2016/04/15			
							ZAMX0106706		7.6											2016/04/18			
							ZAMX0106706		7.6											2016/04/19			
							ZAMX0106705		7.6											2016/04/20			
							ZAMX0106705		7.6											2016/04/21			
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							ZAMX0106705		7.6											2016/04/26			
							ZAMX0106705		7.6											2016/04/27			
							ZAMX0106705		7.6											2016/04/28			
							ZAMX0106705		7.6											2016/05/02			
							ZAMX0106705		7.6											2016/05/03			
							ZAMX0106705		7.6											2016/05/04			
							ZAMX0106706		7.6											2016/05/05			
							ZAMX0106706		7.6											2016/05/06			
							ZAMX0106706		7.6											2016/05/09			
							ZAMX0106706		7.6											2016/05/10			
							ZAMX0106706		7.6											2016/05/11			
							ZAMX0106706		7.6											2016/05/12			
							ZAMX0106706		7.6											2016/05/13			
							ZAMX0106706		7.6											2016/05/16		2016/09/13	
							ZAMX0106706		7.6											2016/05/17			
							ZAMX0106706		7.6											2016/05/18			
							ZAMX0106706		7.6											2016/05/19			
							ZAMX0106706		7.6											2016/05/20			
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							ZAMX0106706		7.6											2016/05/25			
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							ZAMX0106706		7.6											2016/06/02			
							ZAMX0106706		7.6											2016/06/03			
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							ZAMX0106706		7.6											2016/06/10			
							ZAMX0106706		7.6											2016/06/13			
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							ZAMX0106706		7.6											2016/06/15			
							ZAMX0106706		7.6											2016/06/16			
							ZAMX0106706		7.6											2016/06/17			
							ZAMX0106706		7.6											2016/06/20			
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							ZAMX0106706		7.6											2016/07/04			
							ZAMX0106706		7.6											2016/07/05			
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							ZAMX0106706		7.6											2016/07/07			
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							ZAMX0106706		7.6											2016/07/11			
							ZAMX0106706		7.6											2016/07/12			
							ZAMX0106706		7.6											2016/07/13			
							ZAMX0106706		7.6											2016/07/14		2016/10/14	
							ZAMX0106706		7.6											2016/07/15			
							ZAMX0106706		7.6											2016/07/18			
							ZAMX0106706		7.6											2016/07/20			
							ZAMX0106706		7.6											2016/07/21			
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							ZAMX0106706		7.6											2016/08/04			
							ZAMX0106706		7.6											2016/08/05			
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							ZAMX0106706		7.6											2016/08/09			
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							ZAMX0106706		7.6											2016/08/11			
							ZAMX0106706		7.6											2016/08/12			
							ZAMX0106706		7.6											2016/08/15		2016/04/14	
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							ZAMX0106706		7.6											2016/08/17			
							ZAMX0106706		7.6											2016/08/18			
							ZAMX0106706		7.6											2016/08/19			
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							ZAMX0106706		7.6											2016/09/05			
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							ZAMX0106706		7.6											2016/09/08			
							ZAMX0106706		7.6											2016/09/09			
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							ZAMX0106706		7.6											2016/09/19			
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							ZAMX0106706		7.6											2016/09/21			
							ZAMX0106706		7.6											2016/09/22			
							ZAMX0106706		7.6											2016/09/23			
							ZAMX0106706		7.6											2016/09/26			
							ZAMX0106706		7.6											2016/09/27			
							ZAMX0106706		7.6											2016/09/28			
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							ZAMX0106706		7.6											2016/09/30			
							ZAMX0106706		7.6											2016/10/03			
							ZAMX0106706		7.6											2016/10/04			
							ZAMX0106706		7.6											2016/10/05			
							ZAMX0106706		7.6											2016/10/06			
							ZAMX0106706		7.6											2016/10/07			
							ZAMX0106706		7.6											2016/10/10			
							ZAMX0106706		7.6											2016/10/11			
							ZAMX0106706		7.6											2016/10/12			
							ZAMX0106706		7.6											2016/10/13			
Negotiable Certificates Of Deposit	NBNNCD0201011427F7.3	NEDBANK CAPITAL	Matured	2015/10/15		2016/10/15	ZAMX0106795	6200000000	7.3	TERM	None							2015/10/15					Category2
Promissory Notes	TLDPNX0201600141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/10/15		2016/04/15	ZAMX0107111	140000000			None							2015/10/15					Category1
Promissory Notes	TLDPNX0201607141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/10/15		2016/07/15	ZAMX0107160	1000000000			None							2015/10/15					Category1
Negotiable Certificates Of Deposit	ABPNCD0201104183T7.85	ABSA BANK LIMITED	Matured	2015/10/15		2017/04/15	ZAMX0106709	1000000000	7.85	TERM	None							2015/10/15					Category2
Negotiable Certificates Of Deposit	ABPNCD0201009713277.65	ABSA BANK LIMITED	Matured	2015/10/15		2016/01/15	ZAMX0107123	4000000000	7.65	TERM	None							2015/10/15					Category2
Negotiable Certificates Of Deposit	SBSNCD0201011127.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/15		2016/10/15	ZAMX0107129	16000000	7.225	TERM	None							2015/10/15					Category2
Promissory Notes	TLDPNX0201607141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/10/15		2016/07/15	ZAMX0107160	8000000000			None							2015/10/15					Category1
Linked Negotiable Certificates Of Deposit	IPNLNCD0201013332UXXXXXPLP0.75	INVESTEC BANK LIMITED	Matured	2015/10/15		2016/10/15	ZAMX0107053	6000000	8	MNTH	None	15	ZAR-PRIME	MINUS-262-BPS		None	Ad Hoc	2015/10/15					Category3
Negotiable Certificates Of Deposit	RMANCD0201011127.3750000	RAND MERCHANT BANK	Matured	2015/10/15		2016/10/15	ZAMX0107004	750000000	7.375	TERM	None							2015/10/15					Category2
Negotiable Certificates Of Deposit	RMANCD0201009113778.8250000	RAND MERCHANT BANK	Matured	2015/10/15		2016/10/15	ZAMX0107178	10000000	6.825	TERM	None							2015/10/15					Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0201610143PRMXXXXXMP2.57	INVESTEC BANK LIMITED	Matured	2015/10/15		2016/10/14	ZAMX0106745	4000000	7.95	ISDF	None		ZAR-PRIME	MINUS-2.57-PRCT		None	Issuer Defined	2015/10/15					Category3
							ZAMX0106745															2016/07/14	
							ZAMX0106745		6.93											2015/11/16		2015/11/16	
							ZAMX0106745		7.13											2016/13/14		2015/13/14	
							ZAMX0106745		7.18											2016/01/14		2016/01/14	
							ZAMX0106745													2016/02/15		2016/08/15	
							ZAMX0106745		7.68											2016/02/16			
							ZAMX0106745		7.66											2016/02/17			
							ZAMX0106745		7.68											2016/02/18			
							ZAMX0106745		7.66											2016/02/22			
							ZAMX0106745		7.68											2016/02/23			
							ZAMX0106745		7.66											2016/02/24			
							ZAMX0106745		7.68											2016/02/25			
							ZAMX0106745		7.66											2016/02/26			
							ZAMX0106745		7.68											2016/03/01			
							ZAMX0106745		7.66											2016/03/02			
							ZAMX0106745		7.68											2016/03/03			
							ZAMX0106745		7.66											2016/03/04			
							ZAMX0106745		7.68											2016/03/07			
							ZAMX0106745		7.66											2016/03/08			
							ZAMX0106745		7.68											2016/03/09			

								ZAM000126592		8.158											2017/01/16	2017/01/16	
Negotiable Certificates Of Deposit	ABPNCD3201611312877.30	ABSA BANK LIMITED	Matured	2015/1/16		2016/1/15	ZAM000127202	74000000	7.9	TERM	None							2015/1/16					Category2
Negotiable Certificates Of Deposit	ABPNCD3201605187626.85	ABSA BANK LIMITED	Matured	2015/1/16		2016/5/16	ZAM000127212	10000000	6.85	TERM	None							2015/1/16					Category2
Negotiable Certificates Of Deposit	ABPNCD3201611312877.30	ABSA BANK LIMITED	Matured	2015/1/16		2016/1/15	ZAM000127217	74000000	7.9	TERM	None							2015/1/16					Category2
Negotiable Certificates Of Deposit	RANNCD3201611312777.5	NEDBANK CAPITAL	Matured	2015/1/16		2016/1/15	ZAM000127277	30000000	7.9	TERM	None							2015/1/16					Category2
Negotiable Certificates Of Deposit	ABPNCD3201611312877.3	NEDBANK CAPITAL	Matured	2015/1/16		2016/1/15	ZAM000127244	37000000	7.9	TERM	None							2015/1/16					Category2
Negotiable Certificates Of Deposit	ABPNCD3201602078.075	ABSA BANK LIMITED	Matured	2015/1/16		2016/1/15	ZAM000127293	100000000	6.075	TERM	None							2015/1/16					Category2
Negotiable Certificates Of Deposit	RANNCD3201602127B.3000000	RAND MERCHANT BANK	Matured	2015/1/16		2016/02/12	ZAM000127343	30000000	8.25	TERM	None							2015/1/16					Category2
Floating Rate Notes	RANFRN0201351143JU03XXXPL860.	RAND MERCHANT BANK	Matured	2015/1/16		2016/1/16	ZAM000127355	35000000	7.95	ISDF	None		ZAR-JIBAR3	PLUS-60-BPS		None	Issuer Defined	2015/1/16					Category3
							ZAM000127355		7.95													2016/1/16	
							ZAM000127355		7.250												2016/01/14	2016/01/14	
							ZAM000127355		7.861												2016/04/14	2016/04/14	
							ZAM000127355		7.95												2016/07/14	2016/07/14	
Linked Negotiable Certificates Of Deposit	NBKLNCD3201611343JU03XXXPL625	NEDBANK CAPITAL	Matured	2015/1/16		2016/1/16	ZAM000127375	20000000	7.95	ISDF	None		ZAR-JIBAR3	PLUS-0.625-PRCT		Quarterly Payment Cycle	Issuer Defined	2015/1/16					Category3
							ZAM000127375															2016/1/14	
							ZAM000127375		7.283												2016/01/18	2016/01/18	
							ZAM000127375		7.865												2016/04/18	2016/04/18	
							ZAM000127375		7.875												2016/07/18	2016/07/18	
Negotiable Certificates Of Deposit	RANNCD3201605187EJ00000	RAND MERCHANT BANK	Matured	2015/1/16		2016/05/16	ZAM000127184	15000000	6.500	TERM	None							2015/1/16					Category2
Floating Rate Notes	ABFFRN0201611013JU03XXXPL867.5	ABSA BANK LIMITED	Matured	2015/1/19		2016/1/18	ZAM000127459	100000000	8.03	ISDF	None		ZAR-JIBAR3	PLUS-67.5-BPS		None	Issuer Defined	2015/1/19					Category3
							ZAM000127459															2016/1/18	
							ZAM000127459		7.333												2016/01/18	2016/01/18	
							ZAM000127459		7.865												2016/04/18	2016/04/18	
							ZAM000127459		8.025												2016/07/18	2016/07/18	
Negotiable Certificates Of Deposit	ABPNCD3201611012877.3	NEDBANK CAPITAL	Matured	2015/1/19		2016/1/18	ZAM000127418	58000000	7.9	TERM	None							2015/1/19					Category2
Negotiable Certificates Of Deposit	ABPNCD3201605187E85.85	ABSA BANK LIMITED	Matured	2015/1/19		2016/05/18	ZAM000127517	0	6.85	TERM	None							2015/1/19					Category2
Negotiable Certificates Of Deposit	ABPNCD3201606205T85	ABSA BANK LIMITED	Matured	2015/1/19		2016/06/20	ZAM000127525	0	6.95	TERM	None							2015/1/19					Category2
Promissory Notes	TLDPNX0201601011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/1/19		2016/01/19	ZAM000127534	500000000			None							2015/1/19					Category1
Negotiable Certificates Of Deposit	ABPNCD3201611312877.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/1/19		2016/1/19	ZAM000127418	100000000	7.275	TERM	None							2015/1/19					Category2
Negotiable Certificates Of Deposit	RANNCD3201604187E6.7500000	RAND MERCHANT BANK	Matured	2015/1/19		2016/04/18	ZAM000127483	30000000	6.75	TERM	None							2015/1/19					Category2
Negotiable Certificates Of Deposit	SBKNCD3201604187E73	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/1/19		2016/04/19	ZAM000127442	0	6.7	TERM	None							2015/1/19					Category2
Negotiable Certificates Of Deposit	RANNCD3201611912T7.0000000	RAND MERCHANT BANK	Matured	2015/1/19		2016/1/19	ZAM000127491	0	7	TERM	None							2015/1/19					Category2
Negotiable Certificates Of Deposit	RANNCD3201607187T7.0000000	RAND MERCHANT BANK	Matured	2015/1/19		2016/07/18	ZAM000127509	50000000	7	TERM	None							2015/1/19					Category2
Promissory Notes	TLDPNX0201601181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/1/19		2016/01/18	ZAM000127467	50000000			None							2015/1/19					Category1
Linked Negotiable Certificates Of Deposit	NBKLNCD3201611318SPRANEDGMRZ.575	NEDBANK CAPITAL	Matured	2015/1/19		2016/1/19	ZAM000127467	1500000000	6.925	ISDF	None		ZAR-PRIME	MINUS-2.575-PRCT		None	Ad Hoc	2015/1/19					Category1
							ZAM000127434															2015/1/19	
							ZAM000127434															2015/12/21	
							ZAM000127434															2016/01/19	
							ZAM000127434															2016/02/19	
							ZAM000127434															2016/03/22	
							ZAM000127434															2016/04/19	
							ZAM000127434															2016/05/19	
							ZAM000127434															2016/06/20	
							ZAM000127434															2016/07/19	
							ZAM000127434															2016/08/19	
							ZAM000127434															2016/09/19	
							ZAM000127434															2016/10/19	
Treasury Bills	TLDTBX0201604191	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/10/20		2016/04/19	ZAM000127582	135000000			None							2015/10/20					Category1
Negotiable Certificates Of Deposit	ABPNCD3201601005T6.25	ABSA BANK LIMITED	Matured	2015/10/20		2016/01/20	ZAM000127616	50000000	6.25	TERM	None							2015/10/20					Category2
Negotiable Certificates Of Deposit	ABPNCD3201611012877.3	NEDBANK CAPITAL	Matured	2015/10/20		2016/10/20	ZAM000127580	100000000	7.3	TERM	None							2015/10/20					Category2
Promissory Notes	TLDPNX0201604191	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/10/20		2016/04/19	ZAM000127640	100000000			None							2015/10/20					Category1
Negotiable Certificates Of Deposit	SBKNCD3201604187E6.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/20		2016/04/20	ZAM000127667	0	6.825	TERM	None							2015/10/20					Category2
Negotiable Certificates Of Deposit	SBKNCD3201611012T7.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/20		2016/10/20	ZAM000127667	1000000	7.275	TERM	None							2015/10/20					Category2
Negotiable Certificates Of Deposit	ABPNCD3201611012877.3	NEDBANK CAPITAL	Matured	2015/10/20		2016/10/20	ZAM000127675	100000000	7.3	TERM	None							2015/10/20					Category2
Negotiable Certificates Of Deposit	ABPNCD3201605187E6.85	ABSA BANK LIMITED	Matured	2015/10/20		2016/05/20	ZAM000127568	20000000	6.85	TERM	None							2015/10/20					Category2
Negotiable Certificates Of Deposit	ABPNCD3201606205T6.95	ABSA BANK LIMITED	Matured	2015/10/20		2016/06/20	ZAM000127589	100000000	6.95	TERM	None							2015/10/20					Category2
Negotiable Certificates Of Deposit	RANNCD3201611312T6.1500000	RAND MERCHANT BANK	Matured	2015/10/20		2016/10/20	ZAM000127608	30000000	6.15	TERM	None							2015/10/20					Category2
Floating Rate Notes	ABFFRN0201611019JU03XXXPL625	ABSA BANK LIMITED	Matured	2015/10/20		2016/10/16	ZAM000127632	120000000	7.95	ISDF	None		ZAR-JIBAR3	PLUS-0.625-PRCT		None	Issuer Defined	2015/10/20					Category3
							ZAM000127632															2016/10/16	
							ZAM000127632		7.283												2016/01/18	2016/01/18	
							ZAM000127632		7.865												2016/04/18	2016/04/18	
							ZAM000127632		7.875												2016/07/18	2016/07/18	
Floating Rate Notes	ABFFRN0201610023JU03XXXPL075	ABSA BANK LIMITED	Matured	2015/10/20		2016/10/20	ZAM000127624	200000000	8.05	ISDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		None	Issuer Defined	2015/10/20					Category3
							ZAM000127624															2016/10/20	
							ZAM000127624		7.725												2016/01/20	2017/10/20	
							ZAM000127624		8.125												2016/04/20	2016/07/20	
							ZAM000127624		8.425												2016/07/20	2016/07/20	
							ZAM000127624		8.433												2016/10/20	2016/10/20	
							ZAM000127624		8.535												2017/01/20	2017/04/20	
							ZAM000127624		8.417												2017/04/20	2017/01/20	
							ZAM000127624		8.417												2017/07/20	2017/07/20	
							ZAM000127624		8.7												2017/10/20	2018/07/20	
							ZAM000127624		8.875												2018/01/20	2018/01/20	
							ZAM000127624		7.975												2018/04/20	2018/01/20	
							ZAM000127624		8.033												2018/07/20	2018/04/20	
Floating Rate Notes	ABFFRN0201610030JU03XXXPL875.	ABSA BANK LIMITED	Matured	2015/10/20		2016/10/20	ZAM000127574	350000000	8.1	QUTR	None	20	ZAR-JIBAR3	PLUS-75-BPS		None	Quarterly Payment Cycle	2015/10/20					Category3
							ZAM000127574		7.406												2016/01/20		
							ZAM000127574		8.025												2016/04/20		
							ZAM000127574		8.1												2016/07/20		
Negotiable Certificates Of Deposit	IPNNCD3201607217.15	INVESTEC BANK LIMITED	Matured	2015/10/21		2016/07/21	ZAM000127689	5000000	7.15	TERM	None							2015/10/21					Category2
Negotiable Certificates Of Deposit	ABPNCD3201604202T6.75	ABSA BANK LIMITED	Matured	2015/10/21		2016/04/20	ZAM000127650	10000000	6.75	TERM	None							2015/10/21					Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD3201612005JU03XXXPL0.70	INVESTEC BANK LIMITED	Matured	2015/10/21		2016/10/20	ZAM000127749	2000000	8.05	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined	2015/10/21					Category3
							ZAM000127749															2016/04/20	
							ZAM000127749		7.356												2016/01/20	2016/01/20	
							ZAM000127749		7.965												2016/04/20	2016/04/20	
							ZAM000127749		8.05												2016/07/20	2016/07/20	
Negotiable Certificates Of Deposit	RANNCD3201410020T7.3000000	RAND MERCHANT BANK	Matured	2015/10/21		2016/10/20	ZAM000127665	30000000	7.3	TERM	None							2015/10/21					Category2
Negotiable Certificates Of Deposit	ABPNCD3201611020T7.325	NEDBANK CAPITAL	Matured	2015/10/21		2016/10/20	ZAM000127681	50000000	7.325	TERM	None							2015/10/21					Category2
Negotiable Certificates Of Deposit	IPNNCD3201607217.15	INVESTEC BANK LIMITED	Matured	2015/10/21		2016/07/21	ZAM000127655	70000000	7.15	TERM	None							2015/10/21					Category2
Negotiable Certificates Of Deposit	SBKNCD3201611012T7.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/21		2016/10/21	ZAM000127715	500000	7.3	TERM	None							2015/10/21					Category2
Negotiable Certificates Of Deposit	SBKNCD3201611020T7.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/21		2016/10/20	ZAM000127731	25000000	7.3	TERM	None							2015/10/21					Category2
Negotiable Certificates Of Deposit	RANNCD3201611312T7.3000000	RAND MERCHANT BANK	Matured	2015/10/21		2016/10/21	ZAM000127747	30000000	7.3	TERM	None							2015/10/21					Category2
Negotiable Certificates Of Deposit	ABPNCD3201611020T7.325	ABSA BANK LIMITED	Matured	2015/10/21		2016/10/20	ZAM000127673	25000000	7.325	TERM	None							2015/10/21					Category2
Negotiable Certificates Of Deposit	NBKNCD3201607217.075	NEDBANK CAPITAL	Matured	2015/10/21		2016/07/21	ZAM000127723	47000000	7.075	TERM	None							2015/10/21					Category2
Negotiable Certificates Of Deposit	IPNNCD3201611020T7.425	INVESTEC BANK LIMITED	Matured	2015/10/21		2016/10/20	ZAM000127763	75000000	7.425	TERM	None							2015/10/21					Category2
Negotiable Certificates Of Deposit	RANNCD3201611292T6.0500000	RAND MERCHANT BANK	Matured	2015/10/21		2016/11/21	ZAM000127759	24000000	6.05	TERM	None							2015/10/21					Category2
Negotiable Certificates Of Deposit	RANNCD3201607187T6.8500000	RAND MERCHANT BANK	Matured	2015/10/21		2016/07/21	ZAM000127756	0	6.8	TERM	None							2015/10/21					Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB0201604201	ESKOM HOLDINGS SOC LTD	Matured	2015/10/21		2016/04/21	ZAM000127796	1000000000			None							2015/10/21					Category1
Promissory Notes	TLDPNX0201601181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/10/21		2016/10/18	ZAM000127889	250000000			None							2015/10/21					Category1
Promissory Notes	TLDPNX0201604181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/10/21		2016/04/19	ZAM000127897	500000000			None							2015/10/21					Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB0201610001	ESKOM HOLDINGS SOC LTD	Matured	2015/10/21		2016/10/20	ZAM000127806	1000000000			None							2015/10/21					Category1
Treasury Bills	NKTTBX0201610181	GOVERNMENT OF SOUTH AFRICA	Matured	2015/10/21		2016/10/18	ZAM000127719	7400000000			None							2015/10/21					Category1
Promissory Notes	TLDPNX0201601201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/10/21		2016/01/20	ZAM000127737	2033411			None							2015/10/21					Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB0201604201	ESKOM HOLDINGS SOC LTD	Matured	2015/10/21		2016/04/21	ZAM000127788	1000000000			None							2015/10/21					Category1
Promissory Notes	TLDPNX0201604201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/10/21		2016/04/19	ZAM000127761	500000000			None							2015/10/21					Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB0201610001	ESKOM HOLDINGS SOC LTD	Matured	2015/10/21		2016/10/20	ZAM000127806	1000000000			None							2015/10/21					Category1
Debentures	SRBDEB0201511127L950	SOUTH AFRICAN RESERVE BANK	Matured	2015/10/28		2015/11/28	ZAM000126951	1500000000	7.95	TERM	None							2015/10/28					Category2
Negotiable Certificates Of Deposit	ABPNCD3201610292B.30	ABSA BANK LIMITED	Matured	2015/10/28		2016/10/26	ZAM000126947	110000000	8.30	IDEF	None							2015/10/28					Category2
							ZAM000126947															2016/10/26	
							ZAM000126947															2016/04/26	
							ZAM000126947															2017/04/26	
							ZAM000126947															2017/04/26	
							ZAM000126947															2018/04/26	
							ZAM000126947															2017/10/26	
Negotiable Certificates Of Deposit	SBXNCD3201610277.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/28		2016/10/27	ZAM000126754	11000000	7.325	TERM	None							2015/10/28					Category2
Negotiable Certificates Of Deposit	SBXNCD3201610277.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/28		2016/10/28	ZAM000126746	15000000	7.35	TERM	None							2015/10/28					Category2
Negotiable Certificates Of Deposit	SBXNCD3201611012T6.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/28		2016/01/28	ZAM000126952	1000000	6.175	TERM	None							2015/10/28					Category2
Negotiable Certificates Of Deposit	ABPNCD3201605187E6.35	ABSA BANK LIMITED	Matured	2015/10/28		2016/05/27	ZAM000126938	10000000	6.35	TERM	None							2015/10/28					Category2
Treasury Bills	NKTTBX0201610291	GOVERNMENT OF SOUTH AFRICA	Matured	2015/10/28		2016/10/28	ZAM000126924	7480000000			None							2015/10/28					Category1
Negotiable Certificates Of Deposit	ABPNCD3201607277E.20	ABSA BANK LIMITED	Matured	2015/10/28		2016/01/27	ZAM000126967	1500000	6.2	TERM	None							2015/10/28					Category2
Debentures	SRBDEB0201511125T5.850	SOUTH AFRICAN RESERVE BANK	Matured	2015/10/28		2015/11/28	ZAM000126937	2000000000	5.85	TERM	None							2015/10/28					Category2
Promissory Notes	ABPPNX0201610285T6.71	ABSA BANK LIMITED	Matured	2015/10/28		2016/10/26	ZAM000126990	200000000	6.71	TERM	None							2015/10/28					Category2
Negotiable Certificates Of Deposit	IPNNCD3201610227.45	INVESTEC BANK LIMITED	Matured	2015/10/28		2016/10/27	ZAM000126942	50000000	7.45	TERM	None							2015/10/28					Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD3201612273JU03XXXPL725	INVESTEC BANK LIMITED	Matured	2015/10/28		2016/10/27	ZAM000126973	30000000	8.05	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined	2015/10/28					Category3
							ZAM000126973															2016/10/27	
							ZAM000126973		7.350												2016/01/27	2016/04/26	
							ZAM000126973		8.025												2016/04/26	2016/10/27	
							ZAM000126973		8.075												2016/07/27	2016/07/27	
Promissory Notes	TLDPNX0201604261	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/10/28		2016/04/26	ZAM000126739	20000000			None							2015/10/28					Category1
Floating Rate Notes	ABFFRN0201610290JU03XXXPL108	ABSA BANK LIMITED	Matured	2015/10/28		2016/10/26	ZAM000126705	200000000	8.05	QUTR	None	28	ZAR-JIBAR3	PLUS-1.08-PRCT		None	Quarterly Payment Cycle	2015/10/28					Category3
							ZAM000126705		7.736												2016/01/26		
							ZAM000126705		8.36												2016/04/26		
							ZAM000126705		8.43												2016/07/26		
							ZAM000126705		8.436												2016/10/26		
							ZAM000126705		8.441												2017/01/30		
							ZAM000126705		8.423												2017/04/26		
							ZAM000126705		8.423												2017/07/26		
							ZAM000126705		8.13												2017/10/26		
							ZAM000126705		8.213												2018/01/26		
							ZAM000126705		7.98												2018/04/26		
							ZAM000126705		8.04												2018/07/26		
Negotiable Certificates Of Deposit	IPNNCD3201604287B.80	INVESTEC BANK LIMITED	Matured	2015/10/28		2016/04/28	ZAM000126824	0	7.8	TERM	None							2015/10/28					Category2
Negotiable Certificates Of Deposit	ABPNCD3201611012T77.375	ABSA BANK LIMITED	Matured	2015/10/28		2016/10/28	ZAM000126831	130000000	7.375	TERM	None							2015/10/28					Category2
Debentures	SRBDEB0201511042T5.995	SOUTH AFRICAN RESERVE BANK	Matured	2015/10/28		2015/11/28	ZAM000126911	2500000000	5.995	TERM	None							2015/10/28					Category2
Negotiable Certificates Of Deposit	IPNNCD3201611027T7.45	INVESTEC BANK LIMITED	Matured	2015/10/28		2016/10/27	ZAM000126877	350000000	7.45	TERM	None							2015/10/28					Category2
Negotiable Certificates Of Deposit	ABPNCD3201611012T7.375	ABSA BANK LIMITED	Matured	2015/10/28		2016/10/27	ZAM000126838	100000000	7.375	TERM	None							2015/10/28					Category2
Debentures	SRBDEB0201511127L000	SOUTH AFRICAN RESERVE BANK	Matured	2015/10/28		2015/11/28	ZAM000126939	2000000000	6	TERM	None							2015/10/28					Category2
Negotiable Certificates Of Deposit	RANNCD3201611027T7.2000000	RAND MERCHANT BANK	Matured	2015/10/28		2016/10/27	ZAM000126750	15000000	7.25	TERM	None							2015/10/28					Category2
Negotiable Certificates Of Deposit	SBXNCD3201611012T7.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/28		2016/10/28	ZAM000126812	50000000	7.275	TERM	None							2015/10/28					Category2
Negotiable Certificates Of Deposit	ABPNCD3201611012T7.375	ABSA BANK LIMITED	Matured	2015/10/28		2016/10/28	ZAM000126895	10000000	7.375	TERM	None							2015/10/28					Category2
Negotiable Certificates Of Deposit	ABPNCD3201611012T6.25	ABSA BANK LIMITED	Matured	2015/10/28		2016/10/28	ZAM000126879	300000000	6.25	TERM	None							2015/10/28					Category2
Floating Rate Notes	RANFRN0201610273JU03XXXPL860.	RAND MERCHANT BANK	Matured	2015/10/28		2016/10/27	ZAM000126846	300000000	7.95	ISDF	None		ZAR-JIBAR3	PLUS-60-BPS		None	Issuer Defined	2015/10/28					Category3
							ZAM000126846															2016/10/27	
							ZAM000126846		7.258												2016/01/28	2016/01/28	
							ZAM000126846		7.865												2016/04/28	2016/04/28	
							ZAM000126846		7.95												2016/07/28	2016/07/28	
Linked Negotiable Certificates Of Deposit	NBKLNCD3201611277L425	NEDBANK CAPITAL	Matured	2015/10/28		2016/11/28	ZAM000126903	20000000	7.425	TERM	None							2015/10/28					Category2
Negotiable Certificates Of Deposit	IPNNCD3201611012T5.15	INVESTEC BANK LIMITED	Matured	2015/10/28		2016/11/28	ZAM000126911	2100000	6.15	TERM	None							2015/10/28					Category2
Negotiable Certificates Of Deposit	SBXNCD3201611012T7.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/29		2016/10/29	ZAM000126135	2000000	7.375	TERM	None							2015/10/29					Category2
Negotiable Certificates Of Deposit	SBXNCD3201611012T7.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/29		2016/10/29	ZAM000126118	25000000	7.325	TERM	None							2015/10/29					Category2
Negotiable Certificates Of Deposit	SBXNCD3201611012T7.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/29		2016/10/29	ZAM000126118	25000000	7.05	TERM	None							2015/10/29					Category2
Floating Rate Notes	ABFFRN0201610273JU03XXXPL862.5	ABSA BANK LIMITED	Matured	2015/10/29		2016/10/27	ZAM000126133	900000000	7.95	ISDF	None		ZAR-JIBAR3	PLUS-62.5-BPS		None	Issuer Defined	2015/10/29					Category3
							ZAM000126133															2016/10/27	
							ZAM000126133		7.263												2016/01/27	2016/01/27	
							ZAM000126133		7.925												2016/04/26	2016/04/26	
							ZAM000126133		7.975												2016/07/27	2016/7/27	
Negotiable Certificates Of Deposit	ABPNCD3201611028T7.4	ABSA BANK LIMITED	Matured	2015/10/29		2016/10/29	ZAM000126208	950000000	7.4	TERM	None							2015/10/29					Category2
Negotiable Certificates Of Deposit	ABPNCD3201611028T7.45	ABSA BANK LIMITED	Matured	2015/10/29		2016/10/29	ZAM000126258	750000000	7.45	TERM	None							2015/10/29					Category2
Promissory Notes	TLDPNX0201607281	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/10/29		2016/07/28	ZAM000126174	500000000			None							2015/10/29					Category1
Negotiable Certificates Of Deposit	SBXNCD3201612029B.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/29		2016/12/29	ZAM000126232	240000000	8.7	IDEF	None							2015/10/29					Category2
							ZAM000126232															2016/04/29	
							ZAM000126232															2016/10/31	
							ZAM000126232														

Negotiable Certificates Of Deposit	RMANCD0201600027T-750000	RAND MERCHANT BANK	Matured	2015/11/02		2016/09/02	AM0000039471	10000000	7.175	TERM	None							2015/11/02					Category2
Negotiable Certificates Of Deposit	SBIRNCD0201600237J-2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/02		2016/05/02	AM0000039497	10000000	7.2	TERM	None							2015/11/02					Category2
Negotiable Certificates Of Deposit	ABPNCD0201600027E-775	ABSA BANK LIMITED	Matured	2015/11/02		2016/05/02	AM0000039547	10000000	6.775	TERM	None							2015/11/02					Category2
Negotiable Certificates Of Deposit	SBIRNCD0201600237J	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/03		2016/05/03	AM0000039611	10000000	7.2	TERM	None							2015/11/03					Category2
Linked Negotiable Certificates Of Deposit	RAINLNCD0201611020MRMFIRNMB25/6	RAND MERCHANT BANK	Matured	2015/11/03		2016/11/03	AM0000039670	250000000	6.94	MKTH	None	3	ZAR-PRIME	MINUS-256-BPS		None	Ad Hoc	2015/11/03					Category3
Linked Negotiable Certificates Of Deposit	IPNLNCD0201611020JJ03XXXXPL70-75	INVESTEC BANK LIMITED	Matured	2015/11/03		2016/11/03	AM0000039604	0	8.56	SDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined	2015/11/03					Category3
							AM0000039604		7.685											2016/05/03		2016/11/02	
							AM0000039604		8.03											2016/05/05		2016/05/04	
							AM0000039604		8.135											2016/08/04		2016/08/04	
Negotiable Certificates Of Deposit	SBIRNCD0201611030T-375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/03		2016/11/03	AM0000039724	20000000	7.375	TERM	None							2015/11/03					Category2
Negotiable Certificates Of Deposit	NBKNCD0201611030T-45	NEDBANK CAPITAL	Matured	2015/11/03		2016/12/03	AM0000039794	10000000	7.42	TERM	None							2015/11/03					Category2
Linked Negotiable Certificates Of Deposit	SBILNCD0201611030JJ03XXXXPL60-65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/03		2016/11/03	AM0000039638	1200000000	8.01	SDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined	2015/11/03					Category3
							AM0000039638		7.825											2016/11/03		2016/11/03	
							AM0000039638		7.925											2016/02/03		2016/02/03	
							AM0000039638		8.035											2016/05/04		2016/05/04	
							AM0000039638		8.035											2016/08/04		2016/08/04	
Negotiable Certificates Of Deposit	RMANCD0201611020T-375000	RAND MERCHANT BANK	Matured	2015/11/03		2016/11/03	AM0000039703	20000000	7.375	TERM	None							2015/11/03					Category2
Negotiable Certificates Of Deposit	ABPNCD0201600027J-125	ABSA BANK LIMITED	Matured	2015/11/03		2016/05/03	AM0000039750	10000000	7.125	TERM	None							2015/11/03					Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0201611020JJ03XXXXPL60-65	NEDBANK CAPITAL	Matured	2015/11/03		2016/11/03	AM0000039588	500000000	7.96	SDF	None		ZAR-JIBAR3	PLUS-0.625-PRCT		Quarterly Payment Cycle	Issuer Defined	2015/11/03					Category3
							AM0000039588		7.935											2016/11/03		2016/11/03	
							AM0000039588		7.606											2016/02/03		2016/02/03	
							AM0000039588		7.835											2016/05/03		2016/05/03	
							AM0000039588		7.963											2016/08/04		2016/08/04	
Floating Rate Notes	ABFFRNX2016110203JJ03XXXXPL60-625	ABSA BANK LIMITED	Matured	2015/11/03		2016/11/03	AM0000039595	500000000	7.98	SDF	None		ZAR-JIBAR3	PLUS-0.625-PRCT		None	Issuer Defined	2015/11/03					Category3
							AM0000039595		7.935											2016/08/03		2016/11/02	
							AM0000039595		7.606											2016/02/03		2016/11/02	
							AM0000039595		7.835											2016/05/03		2016/05/03	
							AM0000039595		7.963											2016/08/04		2016/08/04	
Negotiable Certificates Of Deposit	SBIRNCD0201600237E-8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/03		2016/05/03	AM0000039729	1000000	8.8	TERM	None							2015/11/03					Category2
Floating Rate Notes	RMAFRNX2016110203JJ03XXXXPL860-	RAND MERCHANT BANK	Matured	2015/11/03		2016/11/03	AM0000039620	0	7.96	SDF	None		ZAR-JIBAR3	PLUS-60-BPS		None	Issuer Defined	2015/11/03					Category2
							AM0000039620		7.585											2016/11/03			
							AM0000039620		7.6											2016/02/03			
							AM0000039620		7.81											2016/05/03			
Negotiable Certificates Of Deposit	NBKNCD0201600337E-8	NEDBANK CAPITAL	Matured	2015/11/03		2016/05/03	AM0000039441	1800000000	8.8	TERM	None							2015/11/03					Category2
Negotiable Certificates Of Deposit	ABPNCD0201600037E-95	ABSA BANK LIMITED	Matured	2015/11/03		2016/12/03	AM0000039786	1600000000	8.95	TERM	None							2015/11/03					Category2
Negotiable Certificates Of Deposit	NBKNCD0201600237E-25	NEDBANK CAPITAL	Matured	2015/11/03		2016/05/03	AM0000039862	2000000000	8.25	TERM	None							2015/11/03					Category2
Promissory Notes	TLDPNX0201611011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/11/03		2016/05/03	AM0000039679	500000000	7.98	SDF	None							2015/11/03					Category1
Floating Rate Notes	RMAFRNX2016110203JJ03XXXXPL860-	RAND MERCHANT BANK	Matured	2015/11/03		2016/11/03	AM0000039646	0	7.98	SDF	None		ZAR-JIBAR3	PLUS-60-BPS		None	Issuer Defined	2015/11/03					Category2
							AM0000039646													2016/11/03			
							AM0000039646		7.585											2016/02/03			
							AM0000039646													2016/05/03			
							AM0000039646													2016/08/04			
Linked Negotiable Certificates Of Deposit	NBKLNCD0201611020JJ03XXXXPL60-65	NEDBANK CAPITAL	Matured	2015/11/03		2016/11/03	AM0000039737	140000000	8.01	SDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		Quarterly Payment Cycle	Issuer Defined	2015/11/03					Category3
							AM0000039737		7.835											2016/11/03			
							AM0000039737		7.95											2016/02/03			
							AM0000039737		8.095											2016/05/03			
Promissory Notes	TLDPNX0201611011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/11/03		2016/11/03	AM0000039695	20000000	7.4	TERM	None							2015/11/03					Category1
Negotiable Certificates Of Deposit	ABPNCD0201611030T-125	ABSA BANK LIMITED	Matured	2015/11/03		2016/11/03	AM0000039954	10000000	7.125	TERM	None							2015/11/03					Category2
Negotiable Certificates Of Deposit	NBKNCD0201611030T-4	NEDBANK CAPITAL	Matured	2015/11/03		2016/11/03	AM0000039992	5500000000	7.4	TERM	None							2015/11/03					Category2
Promissory Notes	SBIRNCX2016111030T7-68	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/03		2017/11/03	AM0000039711	10000000	7.68	TERM	None							2015/11/03					Category2
Negotiable Certificates Of Deposit	RMANCD0201611030T-750000	RAND MERCHANT BANK	Matured	2015/11/03		2016/12/03	AM0000039802	20000000	7.75	TERM	None							2015/11/03					Category2
Negotiable Certificates Of Deposit	SBIRNCD0201600237E-8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/03		2016/04/03	AM0000039779	1000000000	8.8	TERM	None							2015/11/03					Category2
Floating Rate Notes	ABFFRNX2016110330JJ03XXXXPL870,5	ABSA BANK LIMITED	Matured	2015/11/03		2016/11/03	AM0000039653	5430000000	8.58	OUTR	None	3	ZAR-JIBAR3	PLUS-72.5-BPS		None	Quarterly Payment Cycle	2015/11/03					Category3
							AM0000039653		7.706											2016/02/03			
							AM0000039653		8.025											2016/05/03			
							AM0000039653		8.055											2016/08/04			
Linked Negotiable Certificates Of Deposit	SBILNCD0201611203JJ03XXXXPL60-65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/04		2016/12/04	AM0000039950	1500000000	8.01	SDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined	2015/11/04					Category3
							AM0000039950													2016/12/04			
							AM0000039950		7.12											2015/12/07		2015/12/07	
							AM0000039950		7.667											2016/03/07		2016/03/07	
							AM0000039950		7.958											2016/06/06		2016/06/06	
							AM0000039950		8.006											2016/09/05		2016/09/05	
Linked Negotiable Certificates Of Deposit	SBILNCD0201600443JJ03XXXXPL4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/04		2016/05/04	AM0000039073	3000000	7.98	SDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined	2015/11/04					Category3
							AM0000039073		7.685											2016/05/04			
							AM0000039073		7.365											2016/02/04		2015/05/04	
Linked Negotiable Certificates Of Deposit	SBILNCD0201611053JJ03XXXXPL1-085	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/04		2016/11/04	AM0000039810	200000000	8.05	SDF	None		ZAR-JIBAR3	PLUS-1.085-PRCT		None	Issuer Defined	2015/11/04					Category3
							AM0000039810													2016/11/05			
							AM0000039810		8.095											2016/02/04		2016/02/04	
							AM0000039810		8.395											2016/05/04		2016/05/04	
							AM0000039810		8.445											2016/08/04		2016/08/04	
							AM0000039810		8.445											2016/11/04		2016/11/04	
							AM0000039810		8.435											2017/02/06		2017/02/06	
							AM0000039810		8.427											2017/05/04		2017/05/04	
							AM0000039810		8.155											2017/08/04		2017/08/04	
							AM0000039810		8.215											2017/11/06		2017/11/06	
							AM0000039810		8.035											2018/02/06		2018/02/06	
							AM0000039810		7.985											2018/05/04		2018/05/04	
							AM0000039810		8.052											2018/08/06		2018/08/06	
Linked Negotiable Certificates Of Deposit	NBKLNCD0201600453JJ03XXXXPL0,5	NEDBANK CAPITAL	Matured	2015/11/04		2016/05/04	AM0000039032	200000000	7.48	SDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle	Issuer Defined	2015/11/04					Category3
							AM0000039032		7.465											2016/05/04		2016/05/04	
Negotiable Certificates Of Deposit	NBKNCD0201611030T-4	NEDBANK CAPITAL	Matured	2015/11/04		2016/11/04	AM0000039893	17000000	7.4	TERM	None							2015/11/04					Category2
Negotiable Certificates Of Deposit	ABPNCD0201611030T-425	ABSA BANK LIMITED	Matured	2015/11/04		2016/11/04	AM0000039969	11000000	7.425	TERM	None							2015/11/04					Category2
Negotiable Certificates Of Deposit	SBIRNCD0201600237E-8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/04		2016/05/04	AM0000039935	15000000	8.8	TERM	None							2015/11/04					Category2
Negotiable Certificates Of Deposit	RMANCD0201611030T-45	RMB PRIVATE BANK LIMITED	Matured	2015/11/04		2016/12/04	AM0000039115	1960000	7.45	TERM	None							2015/11/04					Category2
Negotiable Certificates Of Deposit	ABPNCD0201600337E-25	ABSA BANK LIMITED	Matured	2015/11/04		2016/02/04	AM0000039120	17600000	8.25	TERM	None							2015/11/04					Category2
Negotiable Certificates Of Deposit	ABPNCD0201611047T-05	ABSA BANK LIMITED	Matured	2015/11/04		2016/12/04	AM0000039943	1500000000	7.05	TERM	None							2015/11/04					Category2
Negotiable Certificates Of Deposit	IPNNCD0201600337E-30	INVESTEC BANK LIMITED	Matured	2015/11/04		2016/02/04	AM0000039736	3300000	8.3	TERM	None							2015/11/04					Category2
Promissory Notes	TLDPNX0201611011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/11/04		2016/11/04	AM0000039751	10000000			None							2015/11/04					Category1
Promissory Notes	TLDPNX0201611011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/11/04		2016/11/04	AM0000039757	20000000			None							2015/11/04					Category1
Promissory Notes	TLDPNX0201600041	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/11/04		2016/05/04	AM0000039065	5000000			None							2015/11/04					Category1
Negotiable Certificates Of Deposit	SBIRNCD0201600237E-25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/04		2016/05/04	AM0000039968	100000000	8.25	TERM	None							2015/11/04					Category2
Debentures	SRBDEB2015111175.995	SOUTH AFRICAN RESERVE BANK	Matured	2015/11/04		2017/11/04	AM0000039984	5000000000	8.95	TERM	None							2015/11/04					Category2
Negotiable Certificates Of Deposit	ABPNCD0201611030T-25	ABSA BANK LIMITED	Matured	2015/11/04		2016/12/04	AM0000039992	200000000	8.25	TERM	None							2015/11/04					Category2
Negotiable Certificates Of Deposit	RMANCD0201611030T-375000	RAND MERCHANT BANK	Matured	2015/11/04		2016/12/04	AM0000039828	5000000	7.375	TERM	None							2015/11/04					Category2
Negotiable Certificates Of Deposit	SBIRNCD0201600237E-25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/04		2016/05/04	AM0000039951	5000000	8.25	TERM	None							2015/11/04					Category2
Negotiable Certificates Of Deposit	SBIRNCD0201600237E-30	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/04		2016/02/04	AM0000039744	1000000000	8.3	TERM	None							2015/11/04					Category2
Debentures	SRBDEB2015111179.250	SOUTH AFRICAN RESERVE BANK	Matured	2015/11/04		2017/11/04	AM0000039918	1540000000	8.25	TERM	None							2015/11/04					Category2
Negotiable Certificates Of Deposit	RBDNCD0201611030T-475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/04		2016/12/04	AM0000039099	7000000	7.475	TERM	None							2015/11/04					Category2
Negotiable Certificates Of Deposit	ABPNCD0201611030T-425	ABSA BANK LIMITED	Matured	2015/11/04		2016/11/04	AM0000039149	2500000	7.425	TERM	None							2015/11/04					Category2
Treasury Bills	NATTBX0201611001	GOVERNMENT OF SOUTH AFRICA	Matured	2015/11/04		2016/11/04	AM0000039398	7485000000			None							2015/11/04					Category1
Linked Negotiable Certificates Of Deposit	NBKLNCD201-1305453JJ03XXXXPL8	NEDBANK CAPITAL	Matured	2015/11/04		2017/05/04	AM0000039817	250000000	8.13	SDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined	2015/11/04					Category3
							AM0000039817													2017/05/04			
							AM0000039817		7.765											2016/02/04		2016/05/04	
							AM0000039817		8.1											2016/05/04		2016/05/04	
							AM0000039817		8.158											2016/08/04		2016/08/04	
							AM0000039817		8.158											2016/11/04		2016/11/04	
							AM0000039817		8.15											2017/02/06		2017/02/06	
Debentures	SRBDEB2015111175.995	SOUTH AFRICAN RESERVE BANK	Matured	2015/11/04		2017/11/04	AM0000039925	675000000	8.95	TERM	None							2015/11/04					Category2
Negotiable Certificates Of Deposit	ABPNCD0201611030T-25	ABSA BANK LIMITED	Matured	2015/11/04		2016/12/04	AM0000039835	100000000	8.25	TERM	None							2015/11/04					Category2
Negotiable Certificates Of Deposit	RMANCD0201611030T-250000	RAND MERCHANT BANK	Matured	2015/11/04		2016/03/04	AM0000039836	4000000	6.225	TERM	None							2015/11/04					Category2
Promissory Notes	NBKPCX2016111030T7-8	NEDBANK CAPITAL	Matured	2015/11/04		2017/11/04	AM0000039876	10000000	8.8	TERM	None							2015/11/04					Category2
Negotiable Certificates Of Deposit	SBIRNCD0201611030T-375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/04		2016/11/04	AM0000039859	34000000	7.375	TERM	None							2015/11/04					Category2
Debentures	SRBDEB2015111175.950	SOUTH AFRICAN RESERVE BANK	Matured	2015/11/04		2017/11/04	AM0000039976	2500000000	8.95	TERM	None							2015/11/04					Category2
Debentures	SRBDEB2015111225.950	SOUTH AFRICAN RESERVE BANK	Matured	2015/11/04		2019/11/04	AM0000039024	2500000000	8.95	TERM	None							2015/11/04					Category2
Negotiable Certificates Of Deposit	RMANCD0201611030T-375	RAND MERCHANT BANK	Matured	2015/11/04		2016/12/04	AM0000039737	20000000	7.375	TERM	None							2015/11/04					Category2
Negotiable Certificates Of Deposit	SBIRNCD0201611047T-45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/05		2016/11/05	AM0000039438	17000000	7.45	TERM	None							2015/11/05					Category2
Promissory Notes	TLDPNX0201600241	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/11/05		2016/05/05	AM0000039180	20000000			None							2015/11/05					Category1
Notes	ECHNOT2016111505JJ03XXXXOFB195,0	ECH MTHOMBO PTY LTD	Matured	2015/11/05		2016/11/05	AM0000039446	350000000	8.92	SDF	None		ZAR-JIBAR3	PLUS-195-BPS		Quarterly Payment Cycle	Issuer Defined	2015/11/05					Category3
							AM0000039446													2016/11/05			
							AM0000039446		8.933											2016/02/05			
							AM0000039446		9.25											2016/05/05			
							AM0000039446		9.308											2016/08/05			
							AM0000039446		9.308											2016/11/07			
							AM0000039446		9.3											2017/02/06			
							AM0000039446		9.255											2017/05/05			
							AM0000039446		9.011											2017/08/07			
							AM0000039446		9											2017/11/06			
							AM0000039446		9.055											2018/02/06			
							AM0000039446		8.92											2018/05/07			
							AM0000039446		8.911											2018/08/06			
Negotiable Certificates Of Deposit	ABPNCD0201604057E-55	ABSA BANK LIMITED	Matured	2015/11/05		2016/04/05	AM0000039172	150000000	6.55	TERM	None							2015/11/05					Category2
Linked Negotiable Certificates Of Deposit	SBILNCD0201611205JJ03XXXXPL875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/05		2016/12/05	AM0000039362	0	8.05	SDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined	2015/11/05					Category3
							AM0000039362													2016/12/05			
							AM0000039362		7.695											2016/02/05			
							AM0000039362		7.975											2016/05/05			
							AM0000039362		8.033											2016/08/05			
							AM0000039362		8.033											2016/11/07		2016/11/07	
Notes	ECHNOT2016111505JJ03XXXXOFB195,0	ECH MTHOMBO PTY LTD	Matured	2015/11/05		2016/11/05	AM0000039612	0	8.14	SDF	None		ZAR-JIBAR3	OF-195-BPS		Quarterly Payment Cycle	Issuer Defined	2015/11/05					Category3
							AM0000039612													2016/11/05			
							AM0000039612		0.136988											2016/02/05			
							AM0000039612		0.14219											2016/05/05			
							AM0000039612		0.143491											2016/08/05			
							AM0000039612		0.143491											2016/11/07		2016/11/07	
							AM0000039612		0.145205											2017/02/06		2017/02/06	
							AM0000039612		0.143168											2017/05/05		2017/05/05	
							AM0000039612		0.141096											2017/08/07		2017/08/07	
							AM0000039612		0.137479											2017/11/06		2017/11/06	
							AM0000039612		0.138094											2018/02/06		2018/02/06	
							AM0000039612		0.13406											2018/05/07		2018/05/07	
							AM0000039612		0.135956											2018/08/06		2018/08/06	
Negotiable Certificates Of Deposit	ABPNCD0201611047T-750	ABSA BANK LIMITED	Matured	2015/11/05		2016/11/05	AM0000039306	150000000	7.75	TERM	None							2015/11/05					Category2
Negotiable Certificates Of Deposit	ABPNCD0201611030T-375	ABSA BANK LIMITED	Matured	2015/11/05		2016/12/05	AM0000039314	20000000	7.375	TERM	None							2015/11/05					Category2
Negotiable Certificates Of Deposit	ABPNCD0201611030T-8	ABSA BANK LIMITED	Matured	2015/11/05		2016/12/05	AM0000039322	20000000	7.8	TERM	None							2015/11/05					Category2
Floating Rate Notes	ABFFRNX2016111530JJ03XXXXPL1,15	ABSA BANK LIMITED	Matured	2015/11/05		2016/11/05	AM0000039230	1100000000	8	OUTR	None	5	ZAR-JIBAR3	PLUS-1.15-PRCT		None	Quarterly Payment Cycle	2015/11/05					Category3
							AM0000039230		8.135											2016/02/05			
							AM0000039230		8.45											2016/05/05			
							AM0000039230		8.508											2016/08/05			
							AM0000039230		8.5											2016/11/07			
							AM0000039230		8.5											2017/02/06			
							AM0000039230		8.492											2017/05/05			
							AM0000039230		8.21											2017/08/07			
							AM0000039230		8.2											2017/11/06			
							AM0000039230		8.285											2018/02/06			
							AM0000039230		8.05											2018/05/07			
							AM0000039230		8.1											2018/08/06			
							AM0000039230		8.157											2018/11/05			
							AM0000039230		8.3											2019/02/05			
							AM0000039230		8.506											2019/05/06			
							AM0000039230		8											2019/08/05			
Commercial Paper Bills: Capital Project Bills	ESKCPB2016110501	ESKOM HOLDINGS SOC LTD	Matured	2015/11/05		2016/05/04	AM0000039247	5000000000			None							2015/11/05					Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB2016050201	ESKOM HOLDINGS SOC LTD	Matured	2015/11/05		2016/02/02	AM0000039255	5000000000			None							2015/11/05					Category1
Promissory Notes	TLDPNX0201600841	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/11/05		2016/08/04	AM0000039347	150000000			None							2015/11/05					Category1
Negotiable Certificates Of Deposit	SBIRNCD0201611037T-45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/05		2016/11/05	AM0000039263	1250000000	7.45	TERM	None							2015/11/05					Category2
Negotiable Certificates Of Deposit	ABPNCD0201611047T-475	ABSA BANK LIMITED	Matured	2015/11/05		2016/11/05	AM0000039313	2000000	7.475	TERM	None							2015/11/05					Category2
Floating Rate Notes	ABFFRNX2016111530JJ03XXXXPL875	ABSA BANK LIMITED	Matured	2015/11/05		2016/11/05	AM0000039271	5000000000	7.88	SDF	None		ZAR-JIBAR3	PLUS-77.5-BPS		None	Issuer Defined	2015/11/05					Category3
							AM0000039271													2016/08/05			
							AM0000039271		7.245											2015/12/04			
							AM0000039271		7.175											2016/01/04			
							AM0000039271		7.525											2016/02/04		2016/11/04	
							AM0000039271		7.575											2016/03/04		2016/03/04	
							AM0000039271		7.606											2016/04/04		2016/08/04	
							AM0000039271		7.85											2016/05/04		2016/05/04	
							AM0000039271		7.858											2016/06/06		2016/06/06	
							AM0000039271		7.875											2016/07/04		2015/12/04	
							AM0000039271		7.875											2016/08/04		2015/12/04	
							AM0000039271		7.892											2016/09/05		2016/04/04	
							AM0

						ZAM000271311	7.9											2016/04/10			
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						ZAM000271311	7.9											2016/11/03			
						ZAM000271311	7.9											2016/11/07			
						ZAM000271311	7.9											2016/11/08			
Negotiable Certificates Of Deposit	SBSNCD20161021277.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/11		2016/02/11	ZAM000271447	11000000	6.25		TERM	None							2015/11/11			Category2
Negotiable Certificates Of Deposit	FNBNCD20161111277.5750000	RAND MERCHANT BANK	Matured	2015/11/11		2016/11/11	ZAM000271584	1100000000	7.575		TERM	None							2015/11/11			Category2
Promissory Notes	TLDPN0201605111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/11/11		2016/05/11	ZAM000271428	50000000	7.5			None							2015/11/11			Category1
Promissory Notes	TLDPN0201605111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/11/11		2016/05/11	ZAM000271428	10000000	7.5			None							2015/11/11			Category1
Negotiable Certificates Of Deposit	SBSNCD20161102277.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/11		2016/11/02	ZAM000271196	1000000	7.55		TERM	None							2015/11/11			Category2
Negotiable Certificates Of Deposit	RMNCD20170511277.5160960	RAND MERCHANT BANK	Matured	2015/11/11		2017/05/11	ZAM000271238	0	8.101958		TERM	None							2015/11/11			Category2
Negotiable Certificates Of Deposit	IRNNCD20161128277.69	INVESTEC BANK LIMITED	Matured	2015/11/11		2016/11/28	ZAM000271329	0	7.69		TERM	None							2015/11/11			Category2
Debentures	SRBDE8201511181516.005	SOUTH AFRICAN RESERVE BANK	Matured	2015/11/11		2015/11/18	ZAM000271378	453000000	6		TERM	None							2015/11/11			Category2
Linked Non Negotiable Certificates Of Deposit	NBNLNCD20151211000.00000000	NEDBANK CAPITAL	Matured	2015/11/11		2015/12/11	ZAM000271394	1000000	7.5			None							2015/11/11			Category3
Linked Negotiable Certificates Of Deposit	NBNLNCD20151511000.JU33XXXXPLB75	NEDBANK CAPITAL	Matured	2015/11/11		2017/05/11	ZAM000271394	1730000000	8.22		SDF	None	ZAR-JIBAR3	PLUS-0.875-PRCT		Quarterly Payment Cycle	Issuer Defined		2015/11/11			Category3
							ZAM000271394		8.22												2017/05/11	
							ZAM000271394		7.958											2016/02/11	2016/02/11	
							ZAM000271394		8.183											2016/05/11	2016/05/11	
							ZAM000271394		8.025											2016/08/11	2016/08/11	
							ZAM000271394		8.233											2016/11/11	2016/11/11	
							ZAM000271394		8.22											2017/05/11	2017/05/11	
Floating Rate Notes	RAMFRN20161110JU03XXXXPLB65.	RAND MERCHANT BANK	Matured	2015/11/11		2016/11/10	ZAM000271303	0	7.72		ISDF	None	ZAR-JIBAR3	PLUS-65-BPS		None	Issuer Defined		2015/11/11			Category3
							ZAM000271303		7.603												2016/11/10	
							ZAM000271303		7.635											2016/02/10	2016/02/10	
							ZAM000271303													2016/05/10	2016/05/10	
							ZAM000271303													2016/08/10	2016/08/10	
Negotiable Certificates Of Deposit	RMNCD20170511277.5160960	RAND MERCHANT BANK	Matured	2015/11/11		2017/05/11	ZAM000271132	0	8.101958		TERM	None							2015/11/11			Category2
Negotiable Certificates Of Deposit	NBNNCD20161112277.55	NEDBANK CAPITAL	Matured	2015/11/11		2016/11/12	ZAM000271182	11000000	7.55		TERM	None							2015/11/11			Category2
Negotiable Certificates Of Deposit	ABPNCD20161111277.55	ABSA BANK LIMITED	Matured	2015/11/11		2016/11/11	ZAM000271287	10000000	7.55		TERM	None							2015/11/11			Category2
Debentures	SRBDE8201511209275.890	SOUTH AFRICAN RESERVE BANK	Matured	2015/11/11		2015/12/09	ZAM000271352	2000000000	6.89		TERM	None							2015/11/11			Category2
Debentures	SRBDE8201511209275.900	SOUTH AFRICAN RESERVE BANK	Matured	2015/11/11		2015/12/09	ZAM000271386	5000000000	5.9		TERM	None							2015/11/11			Category2
Negotiable Certificates Of Deposit	SBSNCD20161001277.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/11		2016/05/11	ZAM000271477	30000000	6.675		TERM	None							2015/11/11			Category2
Negotiable Certificates Of Deposit	SBSNCD20161102277.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/11		2016/11/02	ZAM000271196	2000000	7.825		TERM	None							2015/11/11			Category2
Zero Bonds	RMZDI20201105111	RAND MERCHANT BANK	Matured	2015/11/11		2017/05/11	ZAM000271060	0	0			None							2015/11/11			Category1
Negotiable Certificates Of Deposit	IRNNCD20160211275.30	INVESTEC BANK LIMITED	Matured	2015/11/11		2016/02/11	ZAM000271212	10000000	8.3		TERM	None							2015/11/11			Category2
Negotiable Certificates Of Deposit	ABPNCD20160211275.275	ABSA BANK LIMITED	Matured	2015/11/11		2016/02/11	ZAM000271296	10000000	6.275		TERM	None							2015/11/11			Category2
Negotiable Certificates Of Deposit	SBSNCD20161601277	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/11		2016/06/10	ZAM000271461	89000000	7		TERM	None							2015/11/11			Category2
Negotiable Certificates Of Deposit	SBSNCD20161102277.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/11		2016/11/02	ZAM000271196	3000000	7.725		TERM	None							2015/11/11			Category2
Negotiable Certificates Of Deposit	RMZDI20161105111.5500000	RAND MERCHANT BANK	Matured	2015/11/11		2016/05/11	ZAM000271060	22000000	0			None							2015/11/11			Category1
Floating Rate Notes	RAMFRN20161108SJU03XXXXPLB155.	RAND MERCHANT BANK	Matured	2015/11/12		2016/11/08	ZAM000271170	0	8.55		ISDF	None	ZAR-JIBAR3	PLUS-105-BPS		None	Issuer Defined		2015/11/12			Category3
							ZAM000271170														2016/11/08	
							ZAM000271170		8.033											2016/02/11	2016/02/11	
							ZAM000271170		8.356											2016/05/11	2016/05/11	
							ZAM000271170		8.4											2016/08/11	2016/08/11	
							ZAM000271170		8.455											2016/11/11	2016/11/11	
							ZAM000271170		8.592											2017/02/13	2017/02/13	
							ZAM000271170		8.550											2017/05/11	2017/05/11	
							ZAM000271170		8.106											2017/08/11	2017/08/11	
							ZAM000271170		8.1											2017/11/13	2017/11/13	
							ZAM000271170		8.185											2018/02/12	2018/02/12	
							ZAM000271170		7.95											2018/05/11	2018/05/11	
							ZAM000271170		7.95											2018/08/13	2018/08/13	
Floating Rate Notes	RAMFRN20191111SJU03XXXXPLB120.	RAND MERCHANT BANK	Matured	2015/11/12		2019/11/11	ZAM000271204	5000000	8.04		ISDF	None	ZAR-JIBAR3	PLUS-120-BPS		None	Issuer Defined		2015/11/12			Category3
							ZAM000271204														2019/11/11	
							ZAM000271204		8.183											2016/02/11	2016/02/11	
							ZAM000271204		8.506											2016/05/11	2016/05/11	
							ZAM000271204		8.455											2016/08/11	2016/08/11	
							ZAM000271204		8.555											2016/11/11	2016/11/11	
							ZAM000271204		8.542											2017/02/13	2017/02/13	
							ZAM000271204		8.542											2017/05/11	2017/05/11	
							ZAM000271204		8.258											2017/08/11	2017/08/11	
							ZAM000271204		8.25											2017/11/13	2017/11/13	
							ZAM000271204		8.333											2018/02/12	2018/02/12	
							ZAM000271204		8.3											2018/05/11	2018/05/11	
							ZAM000271204		8.2											2018/08/13	2018/08/13	
							ZAM000271204		8.217											2019/11/12	2019/11/12	
							ZAM000271204		8.35											2019/05/11	2019/05/11	
							ZAM000271204		8.356											2019/05/13	2019/05/13	
							ZAM000271204		8.042											2019/08/12	2019/08/12	
Negotiable Certificates Of Deposit	SBSNCD20161202277.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/12		2016/12/02	ZAM000271545	3000000	7.625		TERM	None							2015/11/12			Category2
Promissory Notes	TLDPN0201605111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/11/12		2016/05/11	ZAM000271543	10000000	7.5			None							2015/11/12			Category1
Negotiable Certificates Of Deposit	RMNCD20161111277.5750000	RAND MERCHANT BANK	Matured	2015/11/12		2016/11/11	ZAM000271584	1100000000	7.575		TERM	None							2015/11/12			Category2
Negotiable Certificates Of Deposit	IRNNCD20161111277.60	INVESTEC BANK LIMITED	Matured	2015/11/12		2016/11/11	ZAM000271603	3900000	7.6		TERM	None							2015/11/12			Category2
Negotiable Certificates Of Deposit	NBNNCD20161112277.75	NEDBANK CAPITAL	Matured	2015/11/12		2016/11/12	ZAM000271182	10000000	7.75		TERM	None							2015/11/12			Category2
Negotiable Certificates Of Deposit	ABPNCD20161102277	ABSA BANK LIMITED	Matured	2015/11/12		2016/05/12	ZAM000271168	5000000	7		TERM	None							2015/11/12			Category2
Negotiable Certificates Of Deposit	SBSNCD20161111277.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/12		2016/11/11	ZAM000271618	6250000000	7.675		TERM	None							2015/11/12			Category2
Negotiable Certificates Of Deposit	SBSNCD20161202275.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/12		2016/12/02	ZAM000271545	4000000	6.25		TERM	None							2015/11/12			Category2
Negotiable Certificates Of Deposit	SBSNCD20161012277.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/12		2016/10/12	ZAM000271526	0	7.625		TERM	None							2015/11/12			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20161512142JU03XXXXPLB175	NEDBANK CAPITAL	Matured	2015/11/12		2016/12/12	ZAM000271592	2500000000	8.11		ISDF	None	ZAR-JIBAR3	PLUS-0.75-PRCT		Quarterly Payment Cycle	Issuer Defined		2015/11/12			Category3
							ZAM000271592		7.332												2016/12/12	
							ZAM000271592		7.783											2015/12/14	2015/12/14	
							ZAM000271592		8.05											2016/03/14	2016/03/14	
							ZAM000271592		8.106											2016/06/14	2016/06/14	
							ZAM000271592		8.106											2016/09/14	2016/09/14	
Negotiable Certificates Of Deposit	ABPNCD20161111277.575	ABSA BANK LIMITED	Matured	2015/11/12		2016/11/11	ZAM000271626		7.575		TERM	None							2015/11/12			Category2
Negotiable Certificates Of Deposit	IRNNCD20161211277.80	INVESTEC BANK LIMITED	Matured	2015/11/12		2016/12/11	ZAM000271723	3840000	7.8		TERM	None							2015/11/12			Category2
Debentures	ZAR0PA0201312141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/11/13		2017/12/14	ZAM000271173	1000000000	8.4			None							2015/11/13			Category1
Negotiable Certificates Of Deposit	NBNNCD20161601678.9	NEDBANK CAPITAL	Matured	2015/11/13		2016/05/16	ZAM000271729	100000000	8.9		TERM	None							2015/11/13			Category2
Negotiable Certificates Of Deposit	IRNNCD20161202275.95	INVESTEC BANK LIMITED	Matured	2015/11/13		2016/05/12	ZAM000271632	4000000	6.95		TERM	None							2015/11/13			Category2
Negotiable Certificates Of Deposit	ABPNCD20161111277.60	ABSA BANK LIMITED	Matured	2015/11/13		2016/11/11	ZAM000271824	1000000	7.6		TERM	None							2015/11/13			Category2
Negotiable Certificates Of Deposit	RMNCD20161112258.000000	RAND MERCHANT BANK	Matured	2015/11/13		2016/11/12	ZAM000271442	1000000	8		SEMI	None							2015/11/13			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20160325JU03XXXXPLB175	NEDBANK CAPITAL	Matured	2015/11/13		2016/05/13	ZAM000271717	200000000	7.46		ISDF	None	ZAR-JIBAR3	PLUS-0.475-PRCT		Quarterly Payment Cycle	Issuer Defined		2015/11/13			Category3
							ZAM000271717														2016/05/13	
							ZAM000271717		7.456											2016/02/13	2016/02/13	
Promissory Notes	TLDPN0201608121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/11/13		2016/08/12	ZAM000271741	100000000	7			None							2015/11/13			Category1
Negotiable Certificates Of Deposit	ABPNCD20161205275.90	ABSA BANK LIMITED	Matured	2015/11/13		2016/05/12	ZAM000271675	10000000	6.9		TERM	None							2015/11/13			Category2
Commercial Paper Bills/ Capital Project Bills	ESKCP0E201608111	ESKOM HOLDINGS SOC LTD	Matured	2015/11/13		2016/08/11	ZAM000271691	200000000	0			None							2015/11/13			Category1
Promissory Notes	TLDPN0201605111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/11/13		2016/05/11	ZAM000271428	10000000	7.4			None							2015/11/13			Category1
Negotiable Certificates Of Deposit	SBSNCD20161102275.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/13		2016/11/02	ZAM000271508	1000000	6.25		TERM	None							2015/11/13			Category2
Negotiable Certificates Of Deposit	NBNNCD20161111277.6	NEDBANK CAPITAL	Matured	2015/11/13		2016/11/11	ZAM000271667	1000000	7.6		TERM	None							2015/11/13			Category2
Negotiable Certificates Of Deposit	IRNNCD20161111277.65	INVESTEC BANK LIMITED	Matured	2015/11/13		2016/11/11	ZAM000271758	3000000	7.65		TERM	None							2015/11/13			Category2
Floating Rate Notes	RAMFRN20161213SJU03XXXXPLB66.	RAND MERCHANT BANK	Matured	2015/11/13		2016/12/13	ZAM000271782	6000000	8.02		ISDF	None	ZAR-JIBAR3	PLUS-66-BPS		None	Issuer Defined		2015/11/13			Category3
							ZAM000271782														2016/12/13	
							ZAM000271782		7.243											2015/12/14	2015/12/14	
							ZAM000271782		7.583											2016/03/13	2016/03/13	
							ZAM000271782		7.86											2016/06/13	2016/06/13	
							ZAM000271782		8.018											2016/09/13	2016/09/13	
Promissory Notes	TLDPN0201611111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/11/13		2016/11/11	ZAM000271683	150000000	7			None							2015/11/13			Category1
Negotiable Certificates Of Deposit	SBSNCD20161114277.6	STANDARD BANK OF SOUTH AF

						ZAM000271865	7.95												2016/06/13						
						ZAM000271865	7.95												2016/06/14						
						ZAM000271865	7.95												2016/06/15						
						ZAM000271865	7.95												2016/06/19						
						ZAM000271865	7.95												2016/06/20						
						ZAM000271865	7.95												2016/06/21						
						ZAM000271865	7.95												2016/06/22						
						ZAM000271865	7.95												2016/06/23						
						ZAM000271865	7.95												2016/06/24						
						ZAM000271865	7.95												2016/06/27						
						ZAM000271865	7.95												2016/06/28						
						ZAM000271865	7.95												2016/06/29						
						ZAM000271865	7.95												2016/06/30						
						ZAM000271865	7.95												2016/07/01						
						ZAM000271865	7.95												2016/07/04						
						ZAM000271865	7.95												2016/07/05						
						ZAM000271865	7.95												2016/07/06						
						ZAM000271865	7.95												2016/07/07						
						ZAM000271865	7.95												2016/07/08						
						ZAM000271865	7.95												2016/07/09						
						ZAM000271865	7.95												2016/07/11						
						ZAM000271865	7.95												2016/07/12						
						ZAM000271865	7.95												2016/07/13						
						ZAM000271865	7.95												2016/07/14						
						ZAM000271865	7.95												2016/07/15						
						ZAM000271865	7.95												2016/07/18						
						ZAM000271865	7.95												2016/07/19						
						ZAM000271865	7.95												2016/07/20						
						ZAM000271865	7.95												2016/07/21						
						ZAM000271865	7.95												2016/07/22						
						ZAM000271865	7.95												2016/07/25						
						ZAM000271865	7.95												2016/07/26						
						ZAM000271865	7.95												2016/07/27						
						ZAM000271865	7.95												2016/07/28						
						ZAM000271865	7.95												2016/07/29						
						ZAM000271865	7.95												2016/08/01						
						ZAM000271865	7.95												2016/08/02						
						ZAM000271865	7.95												2016/08/04						
						ZAM000271865	7.95												2016/08/05						
						ZAM000271865	7.95												2016/08/08						
						ZAM000271865	7.95												2016/08/09						
						ZAM000271865	7.95												2016/08/10						
						ZAM000271865	7.95												2016/08/11						
						ZAM000271865	7.95												2016/08/12						
						ZAM000271865	7.95												2016/08/15						
						ZAM000271865	7.95												2016/08/16						
						ZAM000271865	7.95												2016/08/17						
						ZAM000271865	7.95												2016/08/18						
						ZAM000271865	7.95												2016/08/19						
						ZAM000271865	7.95												2016/08/22						
						ZAM000271865	7.95												2016/08/23						
						ZAM000271865	7.95												2016/08/24						
						ZAM000271865	7.95												2016/08/25						
						ZAM000271865	7.95												2016/08/26						
						ZAM000271865	7.95												2016/08/29						
						ZAM000271865	7.95												2016/08/30						
						ZAM000271865	7.95												2016/08/31						
						ZAM000271865	7.95												2016/09/01						
						ZAM000271865	7.95												2016/09/02						
						ZAM000271865	7.95												2016/09/05						
						ZAM000271865	7.95												2016/09/06						
						ZAM000271865	7.95												2016/09/07						
						ZAM000271865	7.95												2016/09/08						
						ZAM000271865	7.95												2016/09/09						
						ZAM000271865	7.95												2016/09/12						
						ZAM000271865	7.95												2016/09/13						
						ZAM000271865	7.95												2016/09/14						
						ZAM000271865	7.95												2016/09/15						
						ZAM000271865	7.95												2016/09/16						
						ZAM000271865	7.95												2016/09/19						
						ZAM000271865	7.95												2016/09/20						
						ZAM000271865	7.95												2016/09/21						
						ZAM000271865	7.95												2016/09/22						
						ZAM000271865	7.95												2016/09/23						
						ZAM000271865	7.95												2016/09/26						
						ZAM000271865	7.95												2016/09/27						
						ZAM000271865	7.95												2016/09/28						
						ZAM000271865	7.95												2016/09/29						
						ZAM000271865	7.95												2016/09/30						
						ZAM000271865	7.95												2016/10/04						
						ZAM000271865	7.95												2016/10/05						
						ZAM000271865	7.95												2016/10/06						
						ZAM000271865	7.95												2016/10/07						
						ZAM000271865	7.95												2016/10/10						
						ZAM000271865	7.95												2016/10/11						
						ZAM000271865	7.95												2016/10/12						
						ZAM000271865	7.95												2016/10/13						
						ZAM000271865	7.95												2016/10/14						
						ZAM000271865	7.95												2016/10/17						
						ZAM000271865	7.95												2016/10/18						
						ZAM000271865	7.95												2016/10/19						
						ZAM000271865	7.95												2016/10/20						
						ZAM000271865	7.95												2016/10/21						
						ZAM000271865	7.95												2016/10/24						
						ZAM000271865	7.95												2016/10/25						
						ZAM000271865	7.95												2016/10/26						
						ZAM000271865	7.95												2016/10/27						
						ZAM000271865	7.95												2016/10/28						
						ZAM000271865	7.95												2016/10/31						
						ZAM000271865	7.95												2016/11/01						
						ZAM000271865	7.95												2016/11/02						
						ZAM000271865	7.95												2016/11/03						
						ZAM000271865	7.95												2016/11/04						
						ZAM000271865	7.95												2016/11/07						
						ZAM000271865	7.95												2016/11/08						
						ZAM000271865	7.95												2016/11/09						
						ZAM000271865	7.95												2016/11/10						
						ZAM000271865	7.95												2016/11/14						
						ZAM000271865	7.95												2016/11/15						
Floating Rate Notes	RAMFIRN20161115SUSXXXXPLB65.	RAND MERCHANT BANK	Matured	2015/11/16		2016/11/16	ZAM000271872	0	6	IDF	None		ZAR-JIBAR3	PLUS-65-BPS		None	Issuer Defined	2015/11/16			2016/11/15			Category3
							ZAM000271872														2016/11/15			
							ZAM000271872	7.633											2016/02/16		2016/02/16				
							ZAM000271872	7.95											2016/05/16		2016/05/16				
							ZAM000271872	8.1											2016/08/16		2016/08/16				
Linked Negotiable Certificates Of Deposit	SBSLNCD20161115SJOJXXXXPLP0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/16		2016/11/16	ZAM000271923	650000000	8.1	IDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2015/11/16			2016/11/16			Category3
							ZAM000271923														2016/11/16			
							ZAM000271923	7.783											2016/02/16		2016/02/16				
							ZAM000271923	8.1											2016/05/16		2016/05/16				
							ZAM000271923	8.1											2016/08/16		2016/08/16				
Negotiable Certificates Of Deposit	SBSNCD20151121T276.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/17		2015/11/17	ZAM000272012	2000000	6.35	TERM	None							2015/11/17						Category2
Promissory Notes	TLDPNX20161111101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/11/17		2016/11/17	ZAM000272041	50000000	7.6	TERM	None							2015/11/17						Category1
Negotiable Certificates Of Deposit	RANNCD20151127T275.87750000	RAND MERCHANT BANK	Matured	2015/11/17		2016/05/23	ZAM000272120	37500000	7.675	TERM	None							2015/11/17						Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20161115YJOJXXXXPLP1.08	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/17		2018/11/16	ZAM000272111	60000000	8.1	IDF	None		ZAR-JIBAR3	PLUS-1.08-PRCT		None	Issuer Defined	2015/11/17						Category3
							ZAM000272111														2018/11/16			
							ZAM000272111	8.063											2016/02/17		2016/02/17				
							ZAM000272111	8.275											2016/05/17		2016/05/17				
							ZAM000272111	8.43											2016/08/17		2016/08/17				
							ZAM000272111	8.447											2016/11/17		2016/11/17				
							ZAM000272111	8.405											2017/02/17		2017/02/17				
							ZAM000272111	8.423											2017/05/17		2017/05/17				
							ZAM000272111	8.135											2017/08/17		2017/08/17				
							ZAM000272111	8.115											2017/11/17		2017/11/17				
							ZAM000272111	8.205											2018/02/18		2018/02/18				
							ZAM000272111	7.98											2018/05/17		2018/05/17				
							ZAM000272111	8.097											2018/08/17		2018/08/17				
Floating Rate Notes	TLDFRNX20161116SUSXXXXPLB120.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/11/17		2018/11/16	ZAM000272137	3000000	8.55	IDF	None		ZAR-JIBAR3	PLUS-120-BPS		Quarterly Payment Cycle	Issuer Defined	2015/11/17						Category3
							ZAM000272137														2018/05/16			
							ZAM000272137	8.183											2016/02/16		2016/02/16				
							ZAM000272137	8.3											2016/05/16		2016/05/16				
							ZAM000272137	8.55											2016/08/16		2016/08/16				
Linked Negotiable Certificates Of Deposit	NBNLNCD20160915YJOJXXXXPL9.5	NEDBANK CAPITAL	Matured	2015/11/17		2016/05/17	ZAM000272145	25000000	7.48	IDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle	Issuer Defined	2015/11/17						Category3
							ZAM000272145														2016/05/17			
							ZAM000272145	7.485											2016/02/17		2016/02/17				
Negotiable Certificates Of Deposit	RANNCD20151121T276.050000	RAND MERCHANT BANK	Matured	2015/11/17		2015/12/17	ZAM000272204	8041000	6.05	TERM	None							2015/11/17						Category2
Negotiable Certificates Of Deposit	SBSNCD20151121T276.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/17		2015/12/17	ZAM000272212		6.05	TERM	None							2015/11/17						Category2
Negotiable Certificates Of Deposit	IPNNCD20151005T276.95	INVESTEC BANK LIMITED	Matured	2015/11/17		2016/05/16	ZAM000272247	6000000	6.95	TERM	None							2015/11/17						Category2
Negotiable Certificates Of Deposit	NBNNCD20151005T276.275	NEDBANK CAPITAL	Matured	2015/11/17		2016/05/16	ZAM000272295	4000000	6.275	TERM	None							2015/11/17						Category2
Negotiable Certificates Of Deposit	SBSNCD20151117T277.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/17		2016/11/16	ZAM000272313	121000000	7.65	TERM	None							2015/11/17						Category2
Floating Rate Notes	ABFFRN20161115USXXXXPLP0.65	ABSA BANK LIMITED	Matured	2015/11/17		2016/11/16	ZAM000272353	76000000	6	IDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined	2015/11/17						Category3
							ZAM000272353														2016/08/16			
							ZAM000272353	7.633											2016/02/16		2016/02/16				
							ZAM000272353	7.95											2016/05/16		2016/05/16				
							ZAM000272353	6											2016/08/16		2016/08/16				
Negotiable Certificates Of Deposit	SBSNCD20151117T7.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/17		2016/11/17	ZAM000272038	10000000	7.6	TERM	None							2015/11/17						Category2
Negotiable Certificates Of Deposit	IPNNCD20151117T7.65	INVESTEC BANK LIMITED	Matured	2015/11/17		2016/11/17	ZAM000272046	5000000	7.65	TERM	None							2015/11/17						Category2
Floating Rate Notes	RAMFIRN20161115USXXXXPLB65.	RAND MERCHANT BANK	Matured	2015/11/17		2016/11/16	ZAM000272020	0	6	IDF	None		ZAR-JIBAR3	PLUS-65-BPS		None	Issuer Defined	2015/11/17						Category3
							ZAM000272020														2016/11/16			
							ZAM000272020	7.633											2016/02/17		2016/02/17				
							ZAM000272020	7.95											2016/05/17		2016/05/17				
							ZAM000272020	6											2016/08/17		2016/08/17				
Negotiable Certificates Of Deposit	RANNCD20151121T276.050000	RAND MERCHANT BANK	Matured	2015/11/18		2015/12/17	ZAM000272132	1000000	6.05	TERM	None							2015/11/18						Category2
Debentures	SRBEDB20151126Q15.395	SOUTH AFRICAN RESERVE BANK	Matured	2015/11/18		2015/12/18	ZAM000272204	1500000000	6.395	TERM	None							2015/11/18						Category2
Negotiable Certificates Of Deposit	RANNCD20151127T277.5750000	RAND MERCHANT BANK	Matured	2015/11/18		2016/11/18	ZAM000272221	5000000	7.575	TERM	None							2015/11/18						Category2
Promissory Notes	TLDPNX20161118101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/11/18		2016/11/18	ZAM000272255	50000000		TERM	None							2015/11/18						Category1
Promissory Notes	TLDPNX20161118102	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/11/18		2016/11/18	ZAM000272178	50000000		TERM	None							2015/11/18						Category1
Negotiable Certificates Of Deposit	ABPNCD20161118T6.925	ABSA BANK LIMITED	Matured	2015/11/18		2016/05/16	ZAM000272186	100000000	6.925	TERM	None							2015/11/18						Category2
Debentures	SRBEDB20151202T5.000	SOUTH AFRICAN RESERVE BANK	Matured	2015/11/18		2015/12/18	ZAM000272210	1000000000	6	TERM	None							2015/11/18						Category2
Debentures	SRBEDB20151202T5.950	SOUTH AFRICAN RESERVE BANK	Matured	2015/11/18		2015/12/18	ZAM000272228	1750000000	5.95	TERM	None							2015/11/18						Category2
Negotiable Certificates Of Deposit	SBSNCD20151118T7.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/18		2016/11/18	ZAM000272237	10000000	7.65	TERM	None							2015/11/18						Category2
Treasury Bills	SATT182A20151118	ECONOMIC AFFAIRS SOUTH AFRICA	Matured	2015/11/18		2016/01/13	ZAM000271196	2989000000			None							2015/11/18						Category1
Debentures	SRBEDB20151212Q15.300	SOUTH AFRICAN RESERVE BANK	Matured	2015/11/18		2015/12/18	ZAM000272236	2000000000	5.3	TERM	None							2015/11/18						Category2
Floating Rate Notes	RAMFIRN20161117USXXXXPLB65.	RAND MERCHANT BANK	Matured	2015/11/18		2016/11/17	ZAM000272277	0	6	IDF	None		ZAR-JIBAR3	PLUS-65-BPS		None	Issuer Defined	2015/11/18						Category3
							ZAM000272277														2016/11/17			
							ZAM000272277	7.633											2016/02/17		2016/02/17				
							ZAM000272277	7.95											2016/05/17		2016/05/17				
							ZAM000272277	6											2016/08/17		2016/08/17				
Negotiable Certificates Of Deposit	IPNNCD20161117T277.650	INVESTEC BANK LIMITED	Matured	2015/11/19		2016/11/17	ZAM000272244	1200000	7.65	TERM	None							2015/11/19						Category2
Negotiable Certificates Of Deposit	NBNNCD20161118T7.65	NEDBANK CAPITAL	Matured	2015/11/19		2016/11/18	ZAM000272269	150000000	7.65	TERM	None							2015/11/19						Category2
Negotiable Certificates Of Deposit	SBSNCD20151121T277.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/19		2016/11/21	ZAM000272285	200000000	7.575	TERM	None							2015/11/19						Category2
Negotiable Certificates Of Deposit	IPNNCD20161118T7.65	INVESTEC BANK LIMITED	Matured	2015/11/19		2016/11/18	ZAM000272368	15000000	7.65	TERM	None							2015/11/19						Category2
Negotiable Certificates Of Deposit	SBSNCD20151118T7.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/19		2016/11/18	ZAM000272376	50000000	7.6	TERM	None							2015/11/19						Category2
Negotiable Certificates Of Deposit	IPNNCD20161118T7.6	INVESTEC BANK LIMITED	Matured	2015/11/19		2016/11/18	ZAM000272384	5000000	7.6	TERM	None							2015/11/19						Category2
Floating Rate Notes	ABFFRN20161115USXXXXPLP0.675	ABSA BANK LIMITED	Matured	2015/11/19		2016/11/18	ZAM000272392	20000000	8.02	IDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined	2015/11/19						Category3
							ZAM000272392														2016/08/18			
							ZAM000272392	7.658											2016/02/18		2016/02/18				
							ZAM000272392	7.985											2016/05/18		2016/05/18				
							ZAM000272392	8.017											2016/08/18		2016/08/18				
Floating Rate Notes	TLDFRNX20161117SJOJXXXXPLB120.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/11/19		2016/11/17	ZAM000272301	250000000	8.15	IDF	None		ZAR-JIBAR3	PLUS-120-BPS		Quarterly Payment Cycle	Issuer Defined	2015/11/19						Category3
							ZAM000272301														2016/11/17			
							ZAM000272301	8.183											2016/02/17		2016/02/17				
							ZAM000272301	8.3											2016/05/17		2016/05/17				
							ZAM000272301	8.55											2016/08/17		2016/08/17				
Linked Negotiable Certificates Of Deposit	NBNLNCD20161118SJOJXXXXPL0.675	NEDBANK CAPITAL	Matured	2015/11/19		2016/11/18	ZAM000272327	19000000	8.55	IDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		Quarterly Payment Cycle	Issuer Defined	2015/11/19						Category3
							ZAM000272327														2016/11/18			
							ZAM000272327	7.658											2016/02/18		2016/02/18				
							ZAM000272327	7.985											2016/05/18		2016/05/18				
							ZAM000272327	8.017											2016/08/18		2016/08/18				
Negotiable Certificates Of Deposit	RANNCD20160527T6.675000	RAND MERCHANT BANK	Matured	2015/11/19		2016/05/23	ZAM000272335	100000000	6.675	TERM	None							2015/11/19						Category2
Floating Rate Notes	RAMFIRN20161118USXXXXPLB67.5	RAND MERCHANT BANK	Matured	2015/11/19		2016/11/18	ZAM000272319	0	8.05	IDF	None		ZAR-JIBAR3	PLUS-67.5-BPS		None	Issuer Defined	2015/11/19						Category3
							ZAM000272319														2016/11/18			
							ZAM000272319	7.658											2016/02/18		2016/02/18				
							ZAM000272319	7.985											2016/05/18		2016/05/18				
							ZAM000272319	8.017											2016/08/18		2016/08/18				
Promissory Notes	TLDPNX20161007001	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/11/19		2016/07/20	ZAM000272384	50000000			None							2015/11/19						Category1
Negotiable Certificates Of Deposit	ABPNCD20160627T6.8750	ABSA BANK LIMITED	Matured	2015/11/19		2016/05/27	ZAM000272343	200000000	6.875	TERM	None							2015/11/19						Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20161118SJOJXXXXPL0.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/19		2016/11/18	ZAM000272400	200000000	8.05	IDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined	2015/11/19						Category3
							ZAM000272400														2016/11/18			
							ZAM000272400	7.658											2016/02/18		2016/02/18				
							ZAM000272400	7.985											2016/05/18		2016/05/18				
							ZAM000272400	8.017											2016/08/18		2016/08/18				
Negotiable Certificates Of Deposit	RANNCD20161118T7.575000	RAND MERCHANT BANK	Matured	2015/11/19		2016/11/18	ZAM000272293	21000000	7.575	TERM	None							2015/11/19						Category2
Promissory Notes	TLDPNX20160730131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/11/20		2016/11/18	ZAM000272375	3000000			None							2015/11/20						Category1
Floating Rate Notes	TLDFRNX20161118SUSXXXXPLB120.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/11/20		2016/11/18	ZAM000272426	250000000	8.54	IDF	None		ZAR-JIBAR3	PLUS-120-BPS		Quarterly Payment Cycle	Issuer Defined	2015/11/20						Category3
							ZAM000272426														2016/05/18			
							ZAM000272426	8.183											2016/02/18		2016/02/18				
							ZAM000272426	8.508											2016/05/18		2016/05/18				
							ZAM000272426	8.875											2016/08/18		2016/08/18				
Negotiable Certificates Of Deposit	IPNNCD20161117T277.70	INVESTEC BANK LIMITED	Matured	2015/11/20		2016/11/17	ZAM000272317	20000000	7.7	TERM	None							2015/11/20						Category2
Negotiable Certificates Of Deposit	ABPNCD20161118T7.65	ABSA BANK LIMITED	Matured	2015/11/20		2016/11/18	ZAM000272608	16000000	7.65	TERM	None							2015/11/20						Category2
Negotiable Certificates Of Deposit	SBSNCD20161118T277.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/20		2016/11/18	ZAM000272415	27000000	7.65	TERM	None							2015/11/20						Category2
Negotiable Certificates Of Deposit	RANNCD20160920T7.3750000	RAND MERCHANT BANK	Matured	2015/11/20		2016/05/20	ZAM000272590	1000000	7.375	TERM	None							2015/11/20						Category2
Negotiable Certificates Of Deposit	SBSNCD20151120T7.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/20		2016/05/20	ZAM000272525	13000000	7.6	TERM	None							2015/11/20						Category2
Negotiable Certificates Of Deposit	NBNNCD20151120T7.6	NEDBANK CAPITAL	Matured	2015/11/20		2016/05/20	ZAM000272533	6.6	6.6	TERM	None

						ZAM000073848		7.95												2016/08/26			
						ZAM000073848		7.95												2016/08/30			
						ZAM000073848		7.95												2016/09/01			
						ZAM000073848		7.95												2016/09/02			
						ZAM000073848		7.95												2016/09/03			
						ZAM000073848		7.95												2016/09/05			
						ZAM000073848		7.95												2016/09/06			
						ZAM000073848		7.95												2016/09/07			
						ZAM000073848		7.95												2016/09/08			
						ZAM000073848		7.95												2016/09/09			
						ZAM000073848		7.95												2016/09/13			
						ZAM000073848		7.95												2016/09/14			
						ZAM000073848		7.95												2016/09/15			
						ZAM000073848		7.95												2016/09/16			
						ZAM000073848		7.95												2016/09/19			
						ZAM000073848		7.95												2016/09/20			
						ZAM000073848		7.95												2016/09/21			
						ZAM000073848		7.95												2016/09/22	2016/11/22		
						ZAM000073848		7.95												2016/09/23			
						ZAM000073848		7.95												2016/09/26			
						ZAM000073848		7.95												2016/09/27			
						ZAM000073848		7.95												2016/09/28			
						ZAM000073848		7.95												2016/09/29			
						ZAM000073848		7.95												2016/09/30			
						ZAM000073848		7.95												2016/10/04			
						ZAM000073848		7.95												2016/10/05			
						ZAM000073848		7.95												2016/10/06			
						ZAM000073848		7.95												2016/10/07			
						ZAM000073848		7.95												2016/10/11			
						ZAM000073848		7.95												2016/10/12			
						ZAM000073848		7.95												2016/10/13			
						ZAM000073848		7.95												2016/10/14			
						ZAM000073848		7.95												2016/10/17			
						ZAM000073848		7.95												2016/10/18			
						ZAM000073848		7.95												2016/10/19			
						ZAM000073848		7.95												2016/10/20			
						ZAM000073848		7.95												2016/10/21			
						ZAM000073848		7.95												2016/10/24	2016/01/22		
						ZAM000073848		7.95												2016/10/25			
						ZAM000073848		7.95												2016/10/26			
						ZAM000073848		7.95												2016/10/27			
						ZAM000073848		7.95												2016/10/28			
						ZAM000073848		7.95												2016/10/31			
						ZAM000073848		7.95												2016/11/01			
						ZAM000073848		7.95												2016/11/02			
						ZAM000073848		7.95												2016/11/03			
						ZAM000073848		7.95												2016/11/04			
						ZAM000073848		7.95												2016/11/07			
						ZAM000073848		7.95												2016/11/08			
						ZAM000073848		7.95												2016/11/09			
						ZAM000073848		7.95												2016/11/10			
						ZAM000073848		7.95												2016/11/11			
						ZAM000073848		7.95												2016/11/14			
						ZAM000073848		7.95												2016/11/15			
						ZAM000073848		7.95												2016/11/16			
						ZAM000073848		7.95												2016/11/17			
						ZAM000073848		7.95												2016/11/18			
						ZAM000073848		7.95												2016/11/21			
Promissory Notes	TLDPKX0201600231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/11/23		2016/04/24	ZAM000073889	100000000		None									2015/11/23				Category1
Promissory Notes	TLDPKX0201611211	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/11/23		2016/05/24	ZAM000073897	3000000		None									2015/11/23				Category1
Promissory Notes	TLDPKX0201600241	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/11/23		2016/05/24	ZAM000073897	5000000		None									2015/11/23				Category1
Negotiable Certificates Of Deposit	ABPNCD0201611223T7.65	ABSA BANK LIMITED	Matured	2015/11/23		2016/11/24	ZAM000072830	22000000	7.65	TERM None									2015/11/23				Category2
Negotiable Certificates Of Deposit	NBNNCD0201611223T7.65	NEDBANK CAPITAL	Matured	2015/11/23		2016/11/23	ZAM000072947	25000000	7.65	TERM None									2015/11/23				Category2
Negotiable Certificates Of Deposit	IPRNCD0201611223T7.70	INVESTEC BANK LIMITED	Matured	2015/11/23		2016/11/23	ZAM000072802	0	7.7	TERM None									2015/11/23				Category2
Negotiable Certificates Of Deposit	SBRNCD0201611223T7.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/23		2016/05/24	ZAM000073000	0		TERM None									2015/11/23				Category2
Negotiable Certificates Of Deposit	ABPNCD0201600257T8.25	ABSA BANK LIMITED	Matured	2015/11/24		2016/05/24	ZAM000073018	0	8.25	TERM None									2015/11/24				Category2
Negotiable Certificates Of Deposit	IPRNCD0201600247T7.65	INVESTEC BANK LIMITED	Matured	2015/11/24		2016/05/24	ZAM000073016	9000000	7.65	TERM None									2015/11/24				Category2
Negotiable Certificates Of Deposit	NBNNCD0201601257T8.3	NEDBANK CAPITAL	Matured	2015/11/24		2016/01/25	ZAM000073085	1000000	8.3	TERM None									2015/11/24				Category2
Negotiable Certificates Of Deposit	RANNCD0201611223T7.6500000	RAND MERCHANT BANK	Matured	2015/11/24		2016/11/24	ZAM000073036	0	7.65	TERM None									2015/11/24				Category2
Negotiable Certificates Of Deposit	SBRNCD0201602247T6.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/24		2016/02/24	ZAM000073234	1000000	6.4	TERM None									2015/11/24				Category2
Promissory Notes	TLDPKX0201606231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/11/24		2016/06/24	ZAM000073127	1500000000		None									2015/11/24				Category1
Negotiable Certificates Of Deposit	SBRNCD0201601257T8.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/24		2016/01/25	ZAM000073100	2000000	8.575	TERM None									2015/11/24				Category2
Negotiable Certificates Of Deposit	NBNNCD0201611223T7.775	NEDBANK CAPITAL	Matured	2015/11/24		2016/11/24	ZAM000073130	3410000000	7.775	TERM None									2015/11/24				Category2
Negotiable Certificates Of Deposit	ABPNCD0201611262B.56	ABSA BANK LIMITED	Matured	2015/11/24		2018/11/26	ZAM000073131	100000000	8.56	ISDF None									2015/11/24				Category2
							ZAM000073101														2017/05/24		
							ZAM000073101														2018/05/24		
							ZAM000073101														2019/05/24		
							ZAM000073101														2020/05/24		
							ZAM000073101														2018/11/26		
							ZAM000073101														2017/11/24		
Promissory Notes	TLDPKX0201602231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/11/24		2016/02/24	ZAM000073135	250000000		None									2015/11/24				Category1
Negotiable Certificates Of Deposit	ABPNCD0201611223T7.675	ABSA BANK LIMITED	Matured	2015/11/24		2016/11/24	ZAM000073200	1600000	7.675	TERM None									2015/11/24				Category2
Negotiable Certificates Of Deposit	RANNCD0201605247T7.6500000	RAND MERCHANT BANK	Matured	2015/11/24		2016/05/24	ZAM000073062	1000000000	7	TERM None									2015/11/24				Category2
Negotiable Certificates Of Deposit	RANNCD0201611223T7.6000000	RAND MERCHANT BANK	Matured	2015/11/24		2016/11/24	ZAM000073136	0	7.6	TERM None									2015/11/24				Category2
Negotiable Certificates Of Deposit	ABPNCD0201611224T7.675	ABSA BANK LIMITED	Matured	2015/11/24		2016/11/24	ZAM000073114	400000000	7.675	TERM None									2015/11/24				Category2
Promissory Notes	TLDPKX0201606241	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/11/24		2016/06/24	ZAM000073119	1000000000		None									2015/11/24				Category1
Linked Negotiable Certificates Of Deposit	RANLNC0201611223MPRMPRNMB257.	RAND MERCHANT BANK	Matured	2015/11/24		2016/11/23	ZAM000073044	0		MKTH None		24	ZAR-PRIME	MINUS-257-BPS		None		Ad Hoc	2015/11/24				Category3
Floating Rate Notes	ABFFRN0201611243GJ03XXXPLF0.675	ABSA BANK LIMITED	Matured	2015/11/24		2016/11/24	ZAM000073143	170000000	8.03	QUTR None		24	ZAR-JIBAR3	PLUS-0.675-PRCT		None	Quarterly Payment Cycle		2015/11/24				Category3
							ZAM000073143		7.861											2016/02/24			
							ZAM000073143		7.983											2016/05/24			
							ZAM000073143		8.203											2016/08/24			
Floating Rate Notes	ABFFRN0201611243PR8XXXXMPZ.55	ABSA BANK LIMITED	Matured	2015/11/24		2016/11/24	ZAM000073051	250000000	7.55	ISDF None			ZAR-PRIME	MINUS-2.55-PRCT		None		Ad Hoc	2015/11/24				Category3
							ZAM000073051														2016/04/25		
							ZAM000073051														2016/11/24		
							ZAM000073051														2016/08/24		
							ZAM000073051														2017/02/24		
							ZAM000073051														2018/02/24		
							ZAM000073051														2016/10/24		
							ZAM000073051														2019/02/24		
							ZAM000073051														2019/09/26		
							ZAM000073051														2015/12/24		
							ZAM000073051														2016/08/24		
							ZAM000073051														2017/11/24		
							ZAM000073051														2018/11/24		
							ZAM000073051														2015/11/26		
							ZAM000073051		7.2											2015/11/26			
							ZAM000073051		7.2											2015/11/26			
							ZAM000073051		7.2											2015/11/27			
							ZAM000073051		7.2											2015/11/30			
							ZAM000073051		7.2											2015/12/01			
							ZAM000073051		7.2											2015/12/02			
							ZAM000073051		7.2											2015/12/04			
							ZAM000073051		7.2											2015/12/06			
							ZAM000073051		7.2											2015/12/07			
							ZAM000073051		7.2											2015/12/08			
							ZAM000073051		7.2											2015/12/09			
							ZAM000073051		7.2											2015/12/11			
							ZAM000073051		7.2											2015/12/14			
							ZAM000073051		7.2											2015/12/15			
							ZAM000073051		7.2											2015/12/17			
							ZAM000073051		7.2											2015/12/18			
							ZAM000073051		7.2											2015/12/21			
							ZAM000073051		7.2											2015/12/22			
							ZAM000073051		7.2											2015/12/23			
							ZAM000073051		7.2											2015/12/28			
							ZAM000073051		7.2											2015/12/29			
							ZAM000073051		7.2											2016/01/04			
							ZAM000073051		7.2											2016/01/05			
							ZAM000073051		7.2											2016/01/06			
							ZAM000073051		7.2											2016/01/07			
							ZAM000073051		7.2											2016/01/08			
							ZAM000073051		7.2											2016/01/11			
							ZAM000073051		7.2											2016/01/12			
							ZAM000073051		7.2											2016/01/14			
							ZAM000073051		7.2											2016/01/15			
							ZAM000073051		7.2											2016/01/18			
							ZAM000073051		7.2											2016/01/19			
							ZAM000073051		7.2											2016/01/20			
							ZAM000073051		7.2											2016/01/21			
							ZAM000073051		7.2											2016/01/22			
							ZAM000073051		7.2											2016/01/25			
							ZAM000073051		7.2											2016/01/26			
							ZAM000073051		7.2											2016/01/27			
							ZAM000073051		7.2											2016/01/28			
							ZAM000073051		7.2											2016/01/29			
							ZAM000073051		7.2											2016/02/01			
							ZAM000073051		7.1											2016/02/02			
							ZAM000073051		7.1											2016/02/03			
							ZAM000073051		7.1											2016/02/04			
							ZAM000073051		7.1											2016/02/05			
							ZAM000073051		7.1											2016/02/08			
							ZAM000073051		7.1											2016/02/09			
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							ZAM000073051		7.95											2016/06/03			
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							ZAM000073051		7.95	

									ZAM000073598		8.058											2018/08/27			
Negotiable Certificates Of Deposit	SBSNCD20201611225T.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/26		2016/11/26	ZAM000073605	2000000	7.65		TERM None									2015/11/26					Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20161125JU03XXXXPL70.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/26		2016/11/26	ZAM000073607	236000000	8.11		ISDF None			ZAR-JIBAR3	PLUS-0.75-PRCT		None		Issuer Defined	2015/11/26					Category3
							ZAM000073607		8.11															2016/11/26	
							ZAM000073697		7.742														2016/02/26	2016/02/26	
							ZAM000073697		8.058														2016/05/26	2016/05/26	
							ZAM000073697		8.108														2016/08/26	2016/08/26	
Commercial Paper Bills: Capital Project Bills	ESKCPB2K2016092211	ESKOM HOLDINGS SOC LTD	Matured	2015/11/26		2016/09/21	ZAM000073630	200000000			None									2015/11/26					Category1
Promissory Notes	TLDPNX2016011241	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/11/26		2016/11/26	ZAM000073666	1000000			None									2015/11/26					Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD2016052533JU03XXXXPL575	NEDBANK CAPITAL	Matured	2015/11/26		2016/05/26	ZAM000073734	234000000	7.53		ISDF None			ZAR-JIBAR3	PLUS-0.575-PRCT		Quarterly Payment Cycle		Issuer Defined	2015/11/26					Category3
							ZAM000073734		7.753															2016/05/26	
							ZAM000073734		7.90														2016/02/26	2016/02/26	
Promissory Notes	SBSPNX2017122075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/26		2017/12/26	ZAM000073747	150000000	8		TERM None									2015/11/26					Category2
Negotiable Certificates Of Deposit	IPNNCD2016112527.70	INVESTEC BANK LIMITED	Matured	2015/11/26		2016/11/26	ZAM000073755	80100000	7.7		TERM None									2015/11/26					Category2
Negotiable Certificates Of Deposit	RANNCD2016112527.6500000	RAND MERCHANT BANK	Matured	2015/11/26		2016/11/26	ZAM000073770	4010000	7.65		TERM None									2015/11/26					Category2
Promissory Notes	RAPPN2016011241	RAND MERCHANT BANK	Matured	2015/11/27		2016/11/27	ZAM000073771	1000000			None									2015/11/27					Category1
Negotiable Certificates Of Deposit	ABPNCD2016111527.6750000	ABSA BANK LIMITED	Matured	2015/11/27		2016/11/27	ZAM000073772	10000000	7.675		TERM None									2015/11/27					Category2
Promissory Notes	TLDPNX2016082621	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/11/27		2016/08/26	ZAM000073960	1000000			None									2015/11/27					Category1
Negotiable Certificates Of Deposit	RANNCD2016032275.6750000	RAND MERCHANT BANK	Matured	2015/11/27		2016/03/27	ZAM000073838	20000000	6.675		TERM None									2015/11/27					Category2
Negotiable Certificates Of Deposit	SBSNCD20161027275.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/27		2016/05/27	ZAM000073895	0	6.975		TERM None									2015/11/27					Category2
Negotiable Certificates Of Deposit	IPNNCD2016051527.675	INVESTEC BANK LIMITED	Matured	2015/11/27		2016/05/27	ZAM000073902	0	7.075		TERM None									2015/11/27					Category2
Negotiable Certificates Of Deposit	IPNNCD2016112727.58	INVESTEC BANK LIMITED	Matured	2015/11/27		2016/11/27	ZAM000073904	0	6.58		TERM None									2015/11/27					Category2
Negotiable Certificates Of Deposit	SBSNCD20161127275.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/27		2016/11/27	ZAM000073911	300000000	6.65		TERM None									2015/11/27					Category2
Negotiable Certificates Of Deposit	ABPNCD2016052777.025	ABSA BANK LIMITED	Matured	2015/11/27		2016/05/27	ZAM000073912	20000000	7.025		TERM None									2015/11/27					Category2
Promissory Notes	IPNPNX2016112527.70	INVESTEC BANK LIMITED	Matured	2015/11/27		2016/11/27	ZAM000073994	10000000	7.7		TERM None									2015/11/27					Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20161128JU03XXXXPL675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/27		2016/11/28	ZAM000073920	500000000	8.03		ISDF None			ZAR-JIBAR3	PLUS-0.675-PRCT		None		Issuer Defined	2015/11/27					Category3
							ZAM000073920		7.675															2016/11/28	
							ZAM000073920		7.965														2016/02/28	2016/02/28	
							ZAM000073920		8.033														2016/08/28	2016/08/28	
Negotiable Certificates Of Deposit	ABPNCD2016111527.675	NEDBANK CAPITAL	Matured	2015/11/27		2016/11/27	ZAM000073929	4000000	7.675		TERM None									2015/11/27					Category2
Negotiable Certificates Of Deposit	ABPNCD2016112527.675	ABSA BANK LIMITED	Matured	2015/11/27		2016/11/26	ZAM000073948	395100000	7.675		TERM None									2015/11/27					Category2
Negotiable Certificates Of Deposit	RANNCD2016052775.6750000	RAND MERCHANT BANK	Matured	2015/11/27		2016/05/27	ZAM000073981	10000000	6.675		TERM None									2015/11/27					Category2
Negotiable Certificates Of Deposit	ABPNCD2016112527.70	ABSA BANK LIMITED	Matured	2015/11/27		2016/11/25	ZAM000073911	117000000	7.7		TERM None									2015/11/27					Category2
Negotiable Certificates Of Deposit	ABPNCD2016112527.7125	ABSA BANK LIMITED	Matured	2015/11/27		2016/11/25	ZAM000073911	117000000	7.725		TERM None									2015/11/27					Category2
Promissory Notes	TLDPNX2016052621	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/11/27		2016/05/26	ZAM000073940	2000000			None									2015/11/27					Category1
Negotiable Certificates Of Deposit	RANNCD2016112527.6750000	RAND MERCHANT BANK	Matured	2015/11/27		2016/11/26	ZAM000073950	0	7.975		TERM None									2015/11/27					Category2
Negotiable Certificates Of Deposit	IPNNCD2016112527.725	INVESTEC BANK LIMITED	Matured	2015/11/27		2016/11/25	ZAM000073966	3000000	7.725		TERM None									2015/11/27					Category2
Floating Rate Notes	ABFFRN2016113030JU03XXXXPL10	ABSA BANK LIMITED	Matured	2015/11/30		2018/11/30	ZAM000073549	200000000	8.11		ISDF None			ZAR-JIBAR3	PLUS-1.1-PRCT		None		Issuer Defined	2015/11/30					Category3
							ZAM000073549		8.1															2018/11/30	
							ZAM000073549		8.108														2016/02/29	2016/02/29	
							ZAM000073549		8.458														2016/05/30	2016/05/30	
							ZAM000073549		8.458														2016/06/30	2016/06/30	
							ZAM000073549		8.458														2016/11/30	2017/05/30	
							ZAM000073549		8.525														2017/02/28	2017/02/28	
							ZAM000073549		8.433														2017/05/30	2018/06/30	
							ZAM000073549		8.225														2017/08/30	2017/08/30	
							ZAM000073549		8.225														2017/11/30	2017/11/30	
							ZAM000073549		8.225														2018/02/28	2018/02/28	
							ZAM000073549		8.058														2018/05/30	2018/11/30	
							ZAM000073549		8.108														2018/08/30	2018/05/30	
Floating Rate Notes	RANFRN2016112900JU03XXXXPL868.	RAND MERCHANT BANK	Matured	2015/11/30		2016/11/30	ZAM000074117	0	8.04		ISDF None			ZAR-JIBAR3	PLUS-68-BPS		None		Issuer Defined	2015/11/30					Category3
							ZAM000074117																	2016/11/29	
							ZAM000074117		7.68														2016/02/29	2016/02/29	
							ZAM000074117		7.965														2016/05/30	2016/05/30	
							ZAM000074117		8.038														2016/08/29	2016/08/29	
Negotiable Certificates Of Deposit	RANNCD2016112927.6750000	RAND MERCHANT BANK	Matured	2015/11/30		2016/11/29	ZAM000074026	10000000	7.675		TERM None									2015/11/30					Category2
Negotiable Certificates Of Deposit	ABPNCD2016030327.65	ABSA BANK LIMITED	Matured	2015/11/30		2016/03/25	ZAM000074059	200000000	6.55		TERM None									2015/11/30					Category2
Negotiable Certificates Of Deposit	RANNCD2016052227.5500000	RAND MERCHANT BANK	Matured	2015/11/30		2016/05/27	ZAM000074141	5000000			None									2015/11/30					Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20161130JU03XXXXPL875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/30		2016/11/30	ZAM000074125	1000000000	8.03		ISDF None			ZAR-JIBAR3	PLUS-0.875-PRCT		None		Issuer Defined	2015/11/30					Category3
							ZAM000074125																	2016/11/30	
							ZAM000074125		7.675														2016/02/29	2016/02/29	
							ZAM000074125		7.983														2016/05/30	2016/05/30	
							ZAM000074125		8.033														2016/08/30	2016/08/30	
Negotiable Certificates Of Deposit	SBSNCD20201027275.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/30		2016/01/27	ZAM000074138	1000000	6.175		TERM None									2015/11/30					Category2
Negotiable Certificates Of Deposit	ABPNCD2016112527.675	ABSA BANK LIMITED	Matured	2015/11/30		2016/11/25	ZAM000074076	395100000	7.675		TERM None									2015/11/30					Category2
Negotiable Certificates Of Deposit	RANNCD2016112527.7250000	RAND MERCHANT BANK	Matured	2015/11/30		2016/11/25	ZAM000074085	30000000	7.725		TERM None									2015/11/30					Category2
Negotiable Certificates Of Deposit	SBSNCD20161125275.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/30		2016/11/25	ZAM000074093	400000000	7.625		TERM None									2015/11/30					Category2
Negotiable Certificates Of Deposit	ABPNCD2016112527.725	ABSA BANK LIMITED	Matured	2015/11/30		2016/11/25	ZAM000074018	170000000	7.725		TERM None									2015/11/30					Category2
Negotiable Certificates Of Deposit	NBNCD2016030275.55	NEDBANK CAPITAL	Matured	2015/11/30		2016/03/25	ZAM000074034	170000000	6.55		TERM None									2015/11/30					Category2
Negotiable Certificates Of Deposit	IPNNCD2016052727.65	INVESTEC BANK LIMITED	Matured	2015/11/30		2016/05/27	ZAM000074132	500000000	7.05		TERM None									2015/11/30					Category2
Promissory Notes	TLDPNX2016082631	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/11/30		2016/08/26	ZAM000074091	10000000			None									2015/11/30					Category1
Promissory Notes	TLDPNX2016112630	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/11/30		2016/11/25	ZAM000074109	10000000			None									2015/11/30					Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD20161130JU03XXXXPL51.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/30		2016/11/30	ZAM000073853	600000000	8.11		ISDF None			ZAR-JIBAR3	PLUS-1.1-PRCT		None		Issuer Defined	2015/11/30					Category3
							ZAM000073853		8.1															2018/11/30	
							ZAM000073853		8.108														2016/02/29	2016/02/29	
							ZAM000073853		8.408														2016/05/30	2016/05/30	
							ZAM000073853		8.408														2016/06/30	2016/06/30	
							ZAM000073853		8.408														2016/11/30	2017/11/30	
							ZAM000073853		8.425														2017/02/28	2017/02/28	
							ZAM000073853		8.425														2017/05/30	2017/05/30	
							ZAM000073853		8.15														2017/08/30	2017/08/30	
							ZAM000073853		8.225														2017/11/30	2017/11/30	
							ZAM000073853		8.225														2018/02/28	2018/02/28	
							ZAM000073853		8.058														2018/05/30	2018/05/30	
							ZAM000073853		8.108														2018/08/30	2018/08/30	
Linked Negotiable Certificates Of Deposit	NBNLNCD20161130JU03XXXXPL675	NEDBANK CAPITAL	Matured	2015/11/30		2016/11/30	ZAM000074067	3000000	8.53		ISDF None			ZAR-JIBAR3	PLUS-0.675-PRCT		Quarterly Payment Cycle		Issuer Defined	2015/11/30					Category3
							ZAM000074067																	2016/11/30	
							ZAM000074067		7.675														2016/02/29	2016/02/29	
							ZAM000074067		7.993														2016/05/31	2016/05/31	
							ZAM000074067		8.033														2016/08/31	2016/08/31	
Negotiable Certificates Of Deposit	ABPNCD2016111300TB.658	ABSA BANK LIMITED	Matured	2015/11/30		2016/11/30	ZAM000074083	380000000	8.658		TERM None									2015/11/30					Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB2K2016051301	ESKOM HOLDINGS SOC LTD	Matured	2015/12/01		2016/05/31	ZAM000074270	250000000			None									2015/12/01					Category1
Floating Rate Notes	ABFFRN2016120130JU03XXXXPL675	ABSA BANK LIMITED	Matured	2015/12/01		2016/12/01	ZAM000074240	600000000	8.03		OUTR None	1		ZAR-JIBAR3	PLUS-0.675-PRCT		None		Quarterly Payment Cycle	2015/12/01					Category3
							ZAM000074240		7.675														2016/03/01		
							ZAM000074240		7.993														2016/06/01		
							ZAM000074240		8.033														2016/09/01		
Negotiable Certificates Of Deposit	ABPNCD2016120130TF.75	ABSA BANK LIMITED	Matured	2015/12/01		2016/11/30	ZAM000074190	500000000	7.75		TERM None									2015/12/01					Category2
Promissory Notes	TLDPNX2016083111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/12/01		2016/05/31	ZAM000074198	180000000			None									2015/12/01					Category1
Negotiable Certificates Of Deposit	IPNNCD2016030127SL50	INVESTEC BANK LIMITED	Matured	2015/12/01		2016/03/01	ZAM000074482	5000000	6.5		TERM None									2015/12/01					Category2
Promissory Notes	TLDPNX2016032001	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/12/01		2016/03/01	ZAM000074515	20000000			None									2015/12/01					Category1
Negotiable Certificates Of Deposit	RANNCD2016112027.7600000	RAND MERCHANT BANK	Matured	2015/12/01		2016/11/30	ZAM000074307	0	7.75		TERM None									2015/12/01					Category2
Negotiable Certificates Of Deposit	SBSNCD20160901277.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/01		2016/09/01	ZAM000074372	0	7		TERM None									2015/12/01					Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20161201JU03XXXXPL75	NEDBANK CAPITAL	Matured	2015/12/01		2016/12/01	ZAM000074257	800000000	8.75		ISDF None			ZAR-JIBAR3	PLUS-0.75-PRCT		None		Issuer Defined	2015/12/01					Category3
Linked Negotiable Certificates Of Deposit	SBSLNCD20161201JU03XXXXPL675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/01		2016/12/01	ZAM000074257	600000000	8.03		ISDF None			ZAR-JIBAR3	PLUS-0.675-PRCT		None		Issuer Defined	2015/12/01					Category3
							ZAM000074257																	2016/12/01	
							ZAM000074257		7.675														2016/03/01	2016/03/01	
							ZAM000074257		7.993														2016/06/01	2016/06/01	
							ZAM000074257		8.033														2016/09/01	2016/09/01	
Floating Rate Notes	ABFFRN2017120130JU03XXXXPL90	ABSA BANK LIMITED	Matured	2015/12/01		2017/12/01	ZAM000074232	300000000	8.9		OUTR None	1		ZAR-JIBAR3	PLUS-0.9-PRCT		None		Quarterly Payment Cycle	2015/12/01					Category3
							ZAM000074232		7.675														2016/03/01		
							ZAM000074232		8.271														2016/06/01		
							ZAM000074232		8.258														2016/09/01		
							ZAM000074232		8.258														2016/12/01		
							ZAM000074232		8.225														2017/03/01		
							ZAM000074232		8.225														2017/06/01		
							ZAM000074232		7.95														2017/09/01		
Negotiable Certificates Of Deposit	NBNNCD20161130TF.675	NEDBANK CAPITAL	Matured	2015/12/01		2016/11/30	ZAM000074132	700000000	7.675		TERM None									2015/12/01					Category2
Floating Rate Notes	RANFRN2016120129JU03XXXXPL867.5	RAND MERCHANT BANK	Matured	2015/12/01		2016/12/01	ZAM000074224	3500000	8.05		ISDF None			ZAR-JIBAR3	PLUS-67.5-BPS		None		Issuer Defined	2015/12/01					Category3
							ZAM000074224																	2016/12/01	
							ZAM000074224		7.675														2016/03/01	2016/03/01	
							ZAM000074224		7.993														2016/06/01	2016/06/01	
							ZAM000074224		8.033														2016/09/01	2016/09/01	
Promissory Notes	TLDPNX2016083001	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/12/01		2016/08/30	ZAM000074301	250000000			None									2015/12/01					Category1
Negotiable Certificates Of Deposit	IPNNCD2016052077.20	INVESTEC BANK LIMITED	Matured	2015/12/01		2016/06/02	ZAM000074349	400000000	7.2		TERM None									2015/12/01					Category2
Floating Rate Notes	ABFFRN2016111930PRMXXXXMP92.60	ABSA BANK LIMITED	Matured	2015/12/01		2016/11/30	ZAM000074208	1000000000	7.6		ISDF None			ZAR-PRIME	MINUS-2.6-PRCT		None		Issuer Defined	2015/12/01					Category3
							ZAM000074208																	2016/11/31	
							ZAM000074208		7.13														2015/12/30	2015/12/30	
							ZAM000074208		7.60														2016/02/01	2016/05/30	
							ZAM000074208		7.60														2016/02/18		
							ZAM000074208		7.65														2016/02/17		
							ZAM000074208		7.60														2016/02/16		
							ZAM000074208		7.65														2016/02/18		
							ZAM000074208		7.65														2016/02/23		
							ZAM000074208		7.65														2016/02/24		
							ZAM000074208		7.65														2016/02/26		
							ZAM000074208		7.65														2016/02/29		
							ZAM000074208		7.65														2016/02/29	2016/03/30	
							ZAM000074208		7.65														2016/03/01		
							ZAM000074208		7.65														2016/03/02		
							ZAM000074208		7.65														2016/03/04		
							ZAM000074208		7.65														2016/03/07		
							ZAM000074208		7.65														2016/03/08		
							ZAM000074208		7.65														2016/03/09		
							ZAM000074208		7.65														2016/03/10		
							ZAM000074208		7.65														2016/03/11		
							ZAM000074208		7.65														2016/03/14		
							ZAM000074208		7.65														2016/03/15		
							ZAM000074208		7.65														2016/03/16		
							ZAM000074208		7.65														2016/03/17		
							ZAM000074208		7.8														2016/03/18		
							ZAM000074208		7.8														2016/03/21		
							ZAM000074208		7.8														2016/03/22		
							ZAM000074208		7.8														2016/03/23		
							ZAM000074208		7.8														2016/03/24		
							ZAM000074208		7.8														2016/03/28		
							ZAM000074208		7.8														2016/03/29	2016/03/30	
							ZAM000074208		7.8														2016/03/31		
							ZAM000074208		7.8														2016/04/01		
							ZAM000074208		7.8														2016/04/04		
							ZAM000074208		7.8														2016/04/05		
							ZAM000074208		7.8														2016/04/06		
							ZAM000074208		7.8														2016/04/07		
							ZAM000074208		7.8														2016/04/08		
							ZAM000074208		7.8														2016/04/11		
							ZAM000074208		7.8														2016/04/12		
							ZAM000074208		7.8														2016/04/13		
							ZAM000074208		7.8														2016/04/14		
							ZAM000074208		7.8														2016/04/18		
							ZAM000074208		7.8														2016/04/19		
							ZAM000074208		7.8														2016/04/20		
							ZAM000074208		7.8														2016/04/21		
							ZAM000074208		7.8														2016/04/22		
							ZAM000074208		7.8														2016/04/26		
							ZAM000074208		7.8														2016/04/27		
							ZAM000074208		7.8														2016/04/28		
							ZAM000074208		7.8														2016/05/03	2016/05/03	
							ZAM000074208		7.8														2016/05/04		
							ZAM000074208		7.8														2016/05/05		
							ZAM000074208		7.8														2016/05/06		
							ZAM000074208		7.8														2016/05/09		
							ZAM000074208		7.8														2016/05/10		
							ZAM000074208		7.8														2016/05/11		
							ZAM000074208		7.8														2016/05/12		
							ZAM000074208		7.8														2016/05/13		
							ZAM000074208		7.8														2016/05/16		
							ZAM000074208		7.8														2016/05/17		
							ZAM000074208		7.8														2016/05/18		
							ZAM000074208		7.8														2016/05/19		
							ZAM000074208		7.8														2016/05/20		
							ZAM000074208		7.8														2016/05/23		
							ZAM000074208		7.8														2016/05/24		
							ZAM000074208		7.8														2016/05/25		
							ZAM000074208		7.8														2016/05/26		
							ZAM000074208		7.8														2016/05/27		
							ZAM000074208		7.8														2016/05/30	2016/05/30	
							ZAM000074208		7.8														2016/06/01		
							ZAM000074208		7.8														2016/06/02		
							ZAM000074208		7.8														2016/06/03		
							ZAM000074208		7.8														2016/06/06		
							ZAM000074208		7.8														2016/06/07		
							ZAM000074208		7.8														2016/06/08		
							ZAM000074208		7.8														2016/06/09		
							ZAM000074208		7.8														2016/06/10		
							ZAM000074208		7.8														2016/06/13		
							ZAM000074208		7.8														2016/06/14		
							ZAM000074208		7.8														2016/06/15		
							ZAM000074208		7.8														2016/06/16		
							ZAM000074208		7.8														2016/06/17		
							ZAM000074208		7.8													

Negotiable Certificates Of Deposit	RANNCD0201412017T7-7000000	RAND MERCHANT BANK	Matured	2015/12/02		2016/12/01	AM00027449	10000000	7.75		TERM	None							2015/12/02						Category2
Negotiable Certificates Of Deposit	SBSNCD0201406017T-025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/02		2016/12/01	AM00027449T	5000000	7.020		TERM	None							2015/12/02						Category2
Negotiable Certificates Of Deposit	SBSNCD0201412017T-7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/02		2016/12/01	AM00027449T	2000000	7.7		TERM	None							2015/12/02						Category2
Floating Rate Notes	FIRSTRANDBANK	FIRST RAND BANK	Matured	2015/12/02		2016/12/02	AM00027454	2000000	8.14		91DAY	None	2						2015/12/02						Category3
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201412011	ESKOM HOLDINGS SOC LTD	Matured	2015/12/02		2016/12/02	AM00027454T	2000000				None							2015/12/02						Category1
Debentures	SRBDEB0201412002TL100	SOUTH AFRICAN RESERVE BANK	Matured	2015/12/02		2015/12/02	AM00027455	1000000000	6.15		TERM	None							2015/12/02						Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201606013J03XXXXPL55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/02		2016/06/01	AM00027455	250000000	7.55		ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT			None	Issuer Defined	2015/12/02			2016/06/01	Category3
							AM00027455																		
Debentures	SRBDEB0201412002TL-7	SOUTH AFRICAN RESERVE BANK	Matured	2015/12/02		2015/12/02	AM00027455	2000000000	7.7		TERM	None							2015/12/02				2016/03/02	2015/03/02	Category2
Debentures	SRBDEB0201412002TL175	SOUTH AFRICAN RESERVE BANK	Matured	2015/12/02		2015/12/02	AM00027455	1000000000	8.175		TERM	None							2015/12/02						Category2
Linked Negotiable Certificates Of Deposit	NBNCNCD0201201J3U03XXXPL825	NEDBANK CAPITAL	Matured	2015/12/02		2016/12/01	AM00027479	151000000	8.18		ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		Quarterly Payment Cycle	Issuer Defined	2015/12/02				2016/12/01	Category3
							AM00027479																2016/03/01	2016/03/01	
							AM00027479		7.825														2016/05/01	2016/05/01	
							AM00027479		8.145														2016/06/01	2016/06/01	
							AM00027479		8.18														2016/09/01	2016/09/01	
Debentures	SRBDEB0201412002TL100	SOUTH AFRICAN RESERVE BANK	Matured	2015/12/02		2015/12/02	AM00027479	200000000	7.7		TERM	None							2015/12/02						Category2
Negotiable Certificates Of Deposit	RANNCD0201412017T7-7000000	RAND MERCHANT BANK	Matured	2015/12/02		2016/12/01	AM00027495	5000000	7.7		TERM	None							2015/12/02						Category2
Promissory Notes	TLDPN0201211L01	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/12/02		2016/11/30	AM00027495	500000000				None							2015/12/02						Category2
Negotiable Certificates Of Deposit	ABPNCD0201411303T7.675	ABSA BANK LIMITED	Matured	2015/12/02		2016/11/30	AM00027521	0	7.675		TERM	None							2015/12/02						Category2
Debentures	SRBDEB0201412017STL200	SOUTH AFRICAN RESERVE BANK	Matured	2015/12/02		2017/12/02	AM00027554	1000000000	8.2		TERM	None							2015/12/02						Category2
Floating Rate Notes	ABFFRN0201612033QJ03XXXPL10	ABSA BANK LIMITED	Matured	2015/12/02		2018/12/02	AM00027554	200000000	8.11		QUTR	None	2	ZAR-JIBAR3	PLUS-1.1-PRCT		None	Quarterly Payment Cycle	2015/12/02						Category3
							AM00027554		8.11													2016/03/02			
							AM00027554		8.408													2016/06/02			
							AM00027554		8.458													2016/09/02			
							AM00027554		8.458													2016/12/02			
							AM00027554		8.425													2017/03/02			
							AM00027554		8.425													2017/06/02			
							AM00027554		8.145													2017/09/02			
							AM00027554		8.295													2017/12/04			
							AM00027554		8.225													2018/03/02			
							AM00027554		8.008													2018/06/04			
							AM00027554		8.108													2018/09/03			
Promissory Notes	TLDPN0201603I01	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/12/03		2016/03/02	AM00027477	1000000				None							2015/12/03						Category1
Negotiable Certificates Of Deposit	RANNCD0201412017T7-7	RAND MERCHANT BANK	Matured	2015/12/03		2016/12/01	AM00027479T	2000000	7.7		TERM	None							2015/12/03						Category2
Negotiable Certificates Of Deposit	ABPNCD0201406017T-025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/03		2016/12/01	AM00027479T	2000000	7.020		TERM	None							2015/12/03						Category2
Promissory Notes	TLDPN0201611I01	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/12/03		2016/12/02	AM00027483	150000000				None							2015/12/03						Category2
Negotiable Certificates Of Deposit	NBNNCD0201403037T6.45	NEDBANK CAPITAL	Matured	2015/12/03		2016/03/02	AM00027482B	2000000	6.45		TERM	None							2015/12/03						Category2
Negotiable Certificates Of Deposit	ABPNCD0201912032I9.01	ABSA BANK LIMITED	Matured	2015/12/03		2019/12/03	AM00027485I	200000000	9.01		ISDF	None							2015/12/03						Category2
							AM00027485I																	2018/06/04	
							AM00027485I																	2017/12/04	
							AM00027485I																	2017/09/04	
							AM00027485I																	2017/06/05	
							AM00027485I																	2016/05/03	
							AM00027485I																	2019/12/03	
							AM00027485I																	2019/06/03	
							AM00027485I																	2018/12/03	
Negotiable Certificates Of Deposit	RANNCD0201606037T7-7000000	RAND MERCHANT BANK	Matured	2015/12/03		2016/06/01	AM00027495	50000000	7.13		TERM	None							2015/12/03						Category2
Negotiable Certificates Of Deposit	ABPNCD0201603037T-025	ABSA BANK LIMITED	Matured	2015/12/03		2016/06/02	AM00027495	2600000	7.025		TERM	None							2015/12/03						Category2
Negotiable Certificates Of Deposit	SBSNCD0201612017T7-79	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/03		2016/12/03	AM00027495	1200000000	7.79		TERM	None							2015/12/03						Category2
Negotiable Certificates Of Deposit	SBSNCD0201612017T7-7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/03		2016/12/03	AM00027495	2000000000	7.7		TERM	None							2015/12/03						Category2
Floating Rate Notes	RAKFIN0201313013J03XXXXPL012.5	RAND MERCHANT BANK	Matured	2015/12/03		2018/12/03	AM00027479A	0	8.13		ISDF	None		ZAR-JIBAR3	PLUS-112.5-BPS		None	Issuer Defined	2015/12/03				2018/11/30	Category3
							AM00027479A																	2018/09/03	
							AM00027479A		8.121													2016/02/02		2016/02/02	
							AM00027479A		8.433													2016/05/02		2016/05/02	
							AM00027479A		8.483													2016/08/02		2016/08/02	
							AM00027479A		8.483													2016/11/02		2016/11/02	
							AM00027479A		8.45													2017/02/06		2017/02/06	
							AM00027479A		8.458													2017/05/02		2017/05/02	
							AM00027479A		8.113													2017/11/30		2017/11/30	
							AM00027479A		8.25													2018/02/05		2018/02/05	
							AM00027479A		8.25													2018/02/28		2018/02/28	
							AM00027479A		8.033													2018/05/30		2018/05/30	
							AM00027479A		8.133													2018/08/30		2018/08/30	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201612053PRMSBZAMP2.56	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/03		2016/12/03	AM00027490I	250000000	7.19		ISDF	None		ZAR-PRIME	MINUS-2.56-PRCT		None	Ad Hoc	2015/12/03					Category3
							AM00027490I																	2016/01/04	
							AM00027490I																	2016/02/03	
							AM00027490I																	2016/03/03	
							AM00027490I																	2016/04/04	
							AM00027490I																	2016/05/03	
							AM00027490I																	2016/06/03	
							AM00027490I																	2016/07/04	
							AM00027490I																	2016/08/03	
							AM00027490I																	2016/09/05	
							AM00027490I																	2016/10/03	
							AM00027490I																	2016/11/03	
							AM00027490I																	2016/12/05	
Negotiable Certificates Of Deposit	RANNCD0201606037T-025/000	RAND MERCHANT BANK	Matured	2015/12/03		2016/06/01	AM00027495	3000000	7.025		TERM	None							2015/12/03						Category2
Floating Rate Notes	ABFFRN0201612033PRMABSAMP2.55	ABSA BANK LIMITED	Matured	2015/12/03		2016/12/03	AM00027495I	250000000	6.95		ISDF	None		ZAR-PRIME	MINUS-2.55-PRCT		None	Ad Hoc	2015/12/03					Category3
							AM00027495I																	2016/06/02	
							AM00027495I																	2016/12/02	
							AM00027495I																	2016/01/04	
							AM00027495I																	2016/09/03	
							AM00027495I																	2016/03/03	
							AM00027495I																	2016/07/04	
							AM00027495I																	2016/10/03	
							AM00027495I																	2016/04/03	
							AM00027495I																	2016/11/03	
							AM00027495I																	2016/08/03	
							AM00027495I																	2016/05/02	
							AM00027495I																	2016/12/03	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201706013J03XXXXPL85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/03		2017/06/01	AM00027477B	120000000	8.18		ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2015/12/03					Category3
							AM00027477B																	2017/06/03	
							AM00027477B		7.68													2016/03/03		2016/03/03	
							AM00027477B		8.158													2016/06/03		2016/06/03	
							AM00027477B		8.206													2016/09/05		2016/09/05	
							AM00027477B		8.206													2016/12/03		2016/12/03	
							AM00027477B		8.175													2017/03/03		2017/03/03	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201712013J03XXXXPL95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/03		2017/12/01	AM00027479B	120000000	7.99		ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined	2015/12/03					Category3
							AM00027479B																	2017/12/01	
							AM00027479B		7.99													2016/03/03		2016/03/03	
							AM00027479B		8.258													2016/06/03		2016/06/03	
							AM00027479B		8.308													2016/09/05		2016/09/05	
							AM00027479B		8.308													2016/12/03		2016/12/03	
							AM00027479B		8.275													2017/03/03		2017/03/03	
							AM00027479B		8.275													2017/06/03		2017/06/03	
							AM00027479B		7.992													2017/09/04		2017/09/04	
Floating Rate Notes	RAKFIN0201812043J03XXXXPL8110.	RAND MERCHANT BANK	Matured	2015/12/03		2018/12/04	AM00027481D	0	8.11		ISDF	None		ZAR-JIBAR3	PLUS-110-BPS		None	Issuer Defined	2015/12/03				2018/12/04	Category3
							AM00027481D																	2018/12/04	
							AM00027481D		8.108													2016/03/04		2016/03/04	
							AM00027481D		8.408													2016/06/06		2016/06/06	
							AM00027481D		8.408													2016/09/05		2016/09/05	
							AM00027481D		8.458													2016/12/06		2016/12/06	
							AM00027481D		8.425													2017/03/06		2017/03/06	
							AM00027481D		8.425													2017/06/05		2017/06/05	
							AM00027481D		8.275													2017/09/04		2017/09/04	
							AM00027481D		8.275													2017/12/04		2017/12/04	
							AM00027481D		8.202													2018/03/05		2018/03/05	
							AM00027481D		8.008													2018/06/04		2018/06/04	
							AM00027481D		8.108													2018/09/04		2018/09/04	
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201608291	ESKOM HOLDINGS SOC LTD	Matured	2015/12/03		2016/08/29	AM00027486I	10000000				None							2015/12/03						Category1
Negotiable Certificates Of Deposit	ABPNCD0201606037E.45	ABSA BANK LIMITED	Matured	2015/12/03		2016/03/02	AM00027483K	10000000	6.45		TERM	None							2015/12/03						Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201606053J03XXXXPL95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/04		2016/06/03	AM00027505	0	7.95		ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined	2015/12/04				2016/06/03	Category3
							AM00027505		7.508													2016/03/04		2016/03/04	
Negotiable Certificates Of Deposit	ABPNCD0201612017T7.7250	ABSA BANK LIMITED	Matured	2015/12/04		2016/12/05	AM00027514B	6000000	7.725		TERM	None							2015/12/04						Category2
Negotiable Certificates Of Deposit	IPNNCD0201603047E.5	INVESTEC BANK LIMITED	Matured	2015/12/04		2016/03/04	AM00027517I	6600000	6.5		TERM	None							2015/12/04						Category2
Negotiable Certificates Of Deposit	SBSNCD0201612017T7.725/000	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/04		2016/12/05	AM00027514B	1000000	7.725		TERM	None							2015/12/04						Category2
Negotiable Certificates Of Deposit	RANNCD0201606037T7-7000000	RAND MERCHANT BANK	Matured	2015/12/04		2016/06/03	AM00027518	10000000	7.13		TERM	None							2015/12/04						Category2
Promissory Notes	IPNPN0201603I01.85	INVESTEC BANK LIMITED	Matured	2015/12/04		2016/12/05	AM00027518I	10000000	7.85		TERM	None							2015/12/04						Category2
Negotiable Certificates Of Deposit	NBNNCD0201406037T7.025	NEDBANK CAPITAL	Matured	2015/12/04		2016/12/05	AM00027519I	10000000	7.025		TERM	None							2015/12/04						Category2
Promissory Notes	ABPPN0201801197E.38	ABSA BANK LIMITED	Matured	2015/12/04		2018/01/16	AM00027519T	150000000	8.38		TERM	None							2015/12/04						Category2
Negotiable Certificates Of Deposit	SBSNCD0201606037T7.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/04		2016/06/03	AM00027519I	990000000	7.05		TERM	None							2015/12/04						Category2
Negotiable Certificates Of Deposit	ABPNCD0201612017T-75	ABSA BANK LIMITED	Matured	2015/12/04		2016/12/05	AM00027520I	31000000	7.75		TERM	None							2015/12/04						Category2
Negotiable Certificates Of Deposit	SBSNCD0201612017T7.75/000	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/04		2016/12/05	AM00027520I	1000000	7.75		TERM	None							2015/12/04						Category2
Negotiable Certificates Of Deposit	NBNNCD0201612017T7.75	NEDBANK CAPITAL	Matured	2015/12/04		2016/12/05	AM00027520I	160000000	7.75		TERM	None							2015/12/04						Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201201J3U03XXXPL825	NEDBANK CAPITAL	Matured	2015/12/04		2016/12/01	AM00027549A	153000000	8.18		ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		Quarterly Payment Cycle	Issuer Defined	2015/12/04				2016/12/01	Category3
							AM00027549A																	2016/12/01	
							AM00027549A		7.933													2016/03/04		2016/03/04	
							AM00027549A		8.133													2016/06/06		2016/06/06	
							AM00027549A		8.183													2016/09/05		2016/09/05	
Floating Rate Notes	RAKFIN0201812053J03XXXXPL8I07.5	RAND MERCHANT BANK	Matured	2015/12/04		2016/12/05	AM00027550I	10000000	8.075		ISDF	None		ZAR-JIBAR3	PLUS-67.5-BPS		None	Issuer Defined	2015/12/04				2016/12/05	Category3
							AM00027550I																	2016/12/05	
							AM00027550I		7.650													2016/03/07		2016/03/07	
							AM00027550I		7.958													2016/06/06		2016/06/06	
							AM00027550I		8.033													2016/09/05		2016/09/05	
Negotiable Certificates Of Deposit	RANNCD0201612037T7.775/000	RAND MERCHANT BANK	Matured	2015/12/04		2016/12/05	AM00027537	1250000000	7.775		TERM	None							2015/12/04						Category2
Negotiable Certificates Of Deposit	ABPNCD0201612017T7.725	ABSA BANK LIMITED	Matured	2015/12/04		2016/12/05	AM00027537	1000000000	7.725		TERM	None							2015/12/04						Category2
Negotiable Certificates Of Deposit	ABPNCD0201606037T.025	ABSA BANK LIMITED	Matured	2015/12/04		2016/06/02	AM00027538	10000000	7.025		TERM	None							2015/12/04						Category2
Floating Rate Notes	ABFFRN0201612023JI03XXXPL825	ABSA BANK LIMITED	Matured	2015/12/04		2016/12/05	AM00027538I	840000000	8.18		ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2015/12/04				2016/12/05	Category3
							AM00027538I																	2016/03/05	
							AM00027538I		7.925													2016/03/05		2016/03/05	
							AM00027538I		8.133													2016/06/05		2016/12/05	
							AM00027538I		8.183													2016/09/05		2016/09/05	
Negotiable Certificates Of Deposit	NBNNCD0201412017T7.75	NEDBANK CAPITAL	Matured	2015/12/04		2016/12/05	AM00027539	10000000	7.75		TERM	None							2015/12/04						Category2
Promissory Notes	TLDPN0201603I01	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/12/04		2016/06/03	AM00027501I	90000000				None							2015/12/04						Category1
Negotiable Certificates Of Deposit	RANNCD0201611I9258.8000000	RAND MERCHANT BANK	Matured	2015/12/04		2016/11/08	AM00027501	300000000	8.8		ISDF	None							2015/12/04						Category2
							AM00027501																	2016/05/30	
							AM00027501																	2016/11/08	
							AM00027501																	2017/03/28	
							AM00027501																	2017/05/29	
							AM00027501																	2016/05/26	
							AM00027501																	2018/11/28	
Negotiable Certificates Of Deposit	RANNCD0201412017T7.750/000	RAND MERCHANT BANK	Matured	2015/12/04		2016/12/05	AM00027539	10000000	7.75		TERM	None							2015/12/04						Category2
Negotiable Certificates Of Deposit	ABPNCD0201603127T.05	ABSA BANK LIMITED	Matured	2015/12/07		2016/03/07	AM00027537G	20000000	7.05		TERM	None							2015/12/07						Category2
Negotiable Certificates Of Deposit	NBNNCD0201612017T7.75	NEDBANK CAPITAL	Matured	2015/12/07		2016/12/08	AM00027537G	20000000	7.75		TERM	None							2015/12/07						Category2
Negotiable Certificates Of Deposit	SBSNCD0201612017T7.75/000	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/07		2016/12/08	AM00027537G	2000000	7.75		TERM	None							2015/12/07						Category2
Negotiable Certificates Of Deposit	NBNNCD0201712N0B6.27	NEDBANK CAPITAL	Matured	2015/12/07		2017/12/08	AM00027533G	1000000	8.27		ISDF	None							2015/12/07						Category2
							AM00027533G																	2016/06/08	
							AM00027533G																	2016/12/06	
							AM00027533G																	2017/06/06	
							AM00027533G																	2017/12/06	
Negotiable Certificates Of Deposit	SBSNCD0201606037T.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/07		2016/06/07	AM00027547	0	7.025		TERM	None							2015/12/07						Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201206J3MPRMFDSMP2.55	NEDBANK CAPITAL	Matured	2015/12/07		2016/12/08	AM00027547	250000000	7.2		ISDF	None		ZAR-PRIME	MINUS-2.55-PRCT		None	Ad Hoc	2015/12/07					Category3
							AM00027547																	2016/01/07	
							AM00027547																	2016/02/06	
							AM00027547																	2016/03/07	
							AM00027547																	2016/04/07	
							AM00027547																	2016/05/06	
							AM00027547																	2016/06/07	
							AM00027547																	2016/07/07	
							AM00027547																	2016/08/08	
							AM00027547																	2016/09/07	
							AM00027547																	2016/10/07	
							AM00027547																	2016/11/07	
							AM00027547																	2016/12/07	
Linked Negotiable Certificates Of Deposit	RAALNCD0201612063MPRMFPRMB5DS	RAND MERCHANT BANK	Matured	2015/12/07		2016/12/08	AM00027521	250000000	6.95		MNTH	None	6	ZAR-PRIME	MINUS-205-BPS		None	Ad Hoc	2015/12/07					Category3
Linked Negotiable Certificates Of Deposit	NBNLNCD0201606J3U03XXXPL825	NEDBANK CAPITAL	Matured	2015/12/07		2016/12/08	AM00027526I	0	8.18		ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		Quarterly Payment Cycle	Issuer Defined	2015/12/07				2016/12/06	Category3
							AM00027526I																	2016/12/06	
							AM00027526I		7.843													2016/03/07		2016/03/07	
							AM00027526I		8.133													2016/06/07		2016/06/07	
							AM00027526I		8.183													2016/09/07		2016/09/07	
Negotiable Certificates Of Deposit	SBSNCD0201606037E.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/07		2016/03/07	AM00027531	1000000	6.4		TERM	None							2015/12/07						Category2
Negotiable Certificates Of Deposit	NBNNCD0201706037.95	NEDBANK CAPITAL	Matured	2015/12/07		2017/06/08	AM00027534I	10000000	7.95		ISDF	None							2015/12/07						Category2
							AM00027534I																	2016/06/06	
							AM00027534I																	2016/12/06	
							AM00027534I																	2017/06/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201612073PRMSBZAMP2.54	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/07		2016/12/07	AM00027529	451500000	7.21		ISDF	None		ZAR-PRIME	MINUS-2.54-PRCT		None	Ad Hoc	2015/12/07					Category3
							AM00027529																	2016/01/07	
							AM00027529																	2016/02/06	
							AM00027529																	2016/03/07	
							AM00027529																	2016/05/06	
							AM00027529																	2016/06/07	
							AM00027529																	2016/07/07	
							AM00027529																	2016/08/08	
							AM00027529																	2016/09/07	
							AM00027529																	2016/10/07	
							AM00027529																	2016/11/07	
							AM00027529																	2

								ZAM000075387		8.105															
Negotiable Certificates Of Deposit	IPNNCD0201612082T.80	INVESTEC BANK LIMITED	Matured	2015/12/08			2016/12/08	ZAM000075486	1000000	7.8	TERM	None							2015/12/08					Category2
Negotiable Certificates Of Deposit	SBSNCD0201600825L4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/08			2016/03/08	ZAM000075411	2000000	6.4	TERM	None							2015/12/08					Category2
Negotiable Certificates Of Deposit	SBSNCD0201600825L4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/08			2016/03/08	ZAM000075395	2000000	6.4	TERM	None							2015/12/08					Category2
Negotiable Certificates Of Deposit	RANNCD0201604927T.0200000	RAND MERCHANT BANK	Matured	2015/12/08			2016/06/08	ZAM000075396	200000000	7.005	TERM	None							2015/12/08					Category2
Negotiable Certificates Of Deposit	RANNCD0201607258.B00000	RAND MERCHANT BANK	Matured	2015/12/08			2018/12/07	ZAM000075403	0	8.8	SEMI	None	8						2015/12/08					Category2
Negotiable Certificates Of Deposit	SBSNCD0201605002T6.T9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/08			2016/06/08	ZAM000075437	1000000	8.75	TERM	None							2015/12/08					Category2
Negotiable Certificates Of Deposit	IPNNCD0201606087T.10	INVESTEC BANK LIMITED	Matured	2015/12/08			2016/06/08	ZAM000075478	1000000	7.1	TERM	None							2015/12/08					Category2
Negotiable Certificates Of Deposit	NBNNCD0201612037.T70	NEDBANK CAPITAL	Matured	2015/12/08			2016/12/07	ZAM000075445	2000000	7.775	TERM	None							2015/12/08					Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201606083UX0XXXXPLP0.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/08			2016/06/08	ZAM000075450	1800000000	7.57	ISDF	None		ZAR.JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined	2015/12/08					Category3
								ZAM000075452		7.56											2016/03/08			2016/06/08	
Negotiable Certificates Of Deposit	ABPNCD0201612028.71	ABSA BANK LIMITED	Matured	2015/12/08			2018/12/10	ZAM000075361	1000000	8.71	SEMI	None	8						2015/12/08					Category2
Negotiable Certificates Of Deposit	SBSNCD0201606087T.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/08			2016/06/08	ZAM000075379	1000000	7.05	TERM	None							2015/12/08					Category2
Negotiable Certificates Of Deposit	IPNNCD0201602087B.40	INVESTEC BANK LIMITED	Matured	2015/12/08			2016/02/08	ZAM000075460	1000000	6.4	TERM	None							2015/12/08					Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201602091	ESKOM HOLDINGS SOC LTD	Matured	2015/12/08			2016/02/08	ZAM000075184	2000000			None							2015/12/08					Category1
Negotiable Certificates Of Deposit	NBNNCD0201605078.3	NEDBANK CAPITAL	Matured	2015/12/09			2016/12/08	ZAM000075724	2000000	8.3	TERM	None							2015/12/09					Category2
Negotiable Certificates Of Deposit	SBSNCD0201602077.3L	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/09			2016/12/08	ZAM000075520	0	7.3	TERM	None							2015/12/09					Category2
Negotiable Certificates Of Deposit	SBSNCD0201602077.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/09			2016/12/08	ZAM000075577	5000000	7.75	TERM	None							2015/12/09					Category2
Debentures	SRBDEB2015112197B.240	SOUTH AFRICAN RESERVE BANK	Matured	2015/12/09			2015/12/12	ZAM000075668	5000000000	6.24	TERM	None							2015/12/09					Category2
Negotiable Certificates Of Deposit	ABPNCD0201612005.29	ABSA BANK LIMITED	Matured	2015/12/09			2018/12/08	ZAM000075650	2500000000	5.29	ISDF	None							2015/12/09					Category2
								ZAM000075650																2019/06/10
								ZAM000075650																2016/06/10
								ZAM000075650																2017/06/09
								ZAM000075650																2016/06/09
								ZAM000075650																2016/09/11
								ZAM000075650																2016/12/09
								ZAM000075650																2017/12/11
								ZAM000075650																2019/12/11
Promissory Notes	TLDPN0002161207I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/12/09			2016/12/07	ZAM000075601	10000000			None							2015/12/09					
Linked Negotiable Certificates Of Deposit	IPNLNCD0201612083UX0XXXXPLP0.75	INVESTEC BANK LIMITED	Matured	2015/12/09			2016/12/08	ZAM000075593	5500000000	8.11	ISDF	None		ZAR.JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2015/12/09					Category3
								ZAM000075593		7.787											2016/03/08			2016/03/08	
								ZAM000075593		8.056											2016/06/08			2016/06/08	
								ZAM000075593		8.176											2016/09/08			2016/09/08	
Negotiable Certificates Of Deposit	SBSNCD0201612097T.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/09			2016/12/08	ZAM000075542	1600000000	7.75	TERM	None							2015/12/09					Category2
Negotiable Certificates Of Deposit	RANNCD0201612097T7.750000	RAND MERCHANT BANK	Matured	2015/12/09			2016/12/08	ZAM000075543	5000000000	7.775	TERM	None							2015/12/09					Category2
Negotiable Certificates Of Deposit	IPNNCD0201612083T7.825	INVESTEC BANK LIMITED	Matured	2015/12/09			2016/12/08	ZAM000075544	5000000000	7.825	TERM	None							2015/12/09					Category2
Debentures	SRBDEB2015112203T6.200	SOUTH AFRICAN RESERVE BANK	Matured	2015/12/09			2016/02/02	ZAM000075676	3000000000	6.2	TERM	None							2015/12/09					Category2
Debentures	SRBDEB2015112197B.220	SOUTH AFRICAN RESERVE BANK	Matured	2015/12/09			2016/12/12	ZAM000075682	2510000000	6.22	TERM	None							2015/12/09					Category2
Negotiable Certificates Of Deposit	RANNCD0201612087T.770000	RAND MERCHANT BANK	Matured	2015/12/09			2016/12/08	ZAM000075718	1000000	7.775	TERM	None							2015/12/09					Category2
Negotiable Certificates Of Deposit	ABPNCD0201612087.75	ABSA BANK LIMITED	Matured	2015/12/09			2016/12/08	ZAM000075719	5000000	7.75	TERM	None							2015/12/09					Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201612093UX0XXXXPLP0.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/09			2016/12/08	ZAM000075759		8.18	ISDF	None		ZAR.JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2015/12/09					Category3
								ZAM000075759																2016/12/09	
								ZAM000075759		7.842											2016/03/09			2016/03/09	
								ZAM000075759		8.133											2016/06/09			2016/06/09	
								ZAM000075759		8.185											2016/09/09			2016/09/09	
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201606091	ESKOM HOLDINGS SOC LTD	Matured	2015/12/09			2016/06/08	ZAM000075558	10000000			None							2015/12/09					Category1
Negotiable Certificates Of Deposit	NBNNCD0201612086T7.775	NEDBANK CAPITAL	Matured	2015/12/09			2016/12/08	ZAM000075610	8000000	7.775	TERM	None							2015/12/09					Category2
Negotiable Certificates Of Deposit	ABPNCD0201612086T7.775	ABSA BANK LIMITED	Matured	2015/12/09			2016/12/08	ZAM000075536	5000000	7.775	TERM	None							2015/12/09					Category2
Negotiable Certificates Of Deposit	RANNCD0201612086T7.750000	RAND MERCHANT BANK	Matured	2015/12/09			2016/12/08	ZAM000075494	5000000	7.775	TERM	None							2015/12/09					Category2
Debentures	SRBDEB2015112197B.T.100	SOUTH AFRICAN RESERVE BANK	Matured	2015/12/09			2016/12/12	ZAM000075684	25000000000	4.1	TERM	None							2015/12/09					Category2
Treasury Bills	NATTB0201601207I	GOVERNMENT OF SOUTH AFRICA	Matured	2015/12/09			2016/12/07	ZAM000075114	7480000000			None							2015/12/09					Category1
Negotiable Certificates Of Deposit	ABPNCD0201612097.9	ABSA BANK LIMITED	Matured	2015/12/10			2016/12/08	ZAM000075563	10000000	7.9	TERM	None							2015/12/10					Category2
Negotiable Certificates Of Deposit	ABPNCD0201612087T8.05	ABSA BANK LIMITED	Matured	2015/12/10			2016/12/08	ZAM000075653	1000000	8.05	TERM	None							2015/12/10					Category2
Negotiable Certificates Of Deposit	SBSNCD0201612102T8.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/10			2016/12/12	ZAM000075674	6000000	8.05	TERM	None							2015/12/10					Category2
Negotiable Certificates Of Deposit	ABPNCD0201612087T7.75	ABSA BANK LIMITED	Matured	2015/12/10			2016/12/08	ZAM000075528	3000000000	7.775	TERM	None							2015/12/10					Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201612102UX0XXXXPLP0.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/10			2016/12/12	ZAM000075767	4000000000	8.18	ISDF	None		ZAR.JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2015/12/10					Category3
								ZAM000075767																2016/12/12	
								ZAM000075767		7.942											2016/03/12			2016/03/12	
								ZAM000075767		8.235											2016/06/12			2016/06/12	
								ZAM000075767		8.153											2016/09/12			2016/09/12	
Negotiable Certificates Of Deposit	NBNNCD0201612028.16	NEDBANK CAPITAL	Matured	2015/12/10			2018/12/10	ZAM000075775	4000000	9.16	ISDF	None							2015/12/10					Category2
								ZAM000075775																2016/06/10
								ZAM000075775																2016/12/12
								ZAM000075775																2017/06/12
								ZAM000075775																2017/12/11
								ZAM000075775																2018/06/11
								ZAM000075775																2018/12/10
Negotiable Certificates Of Deposit	RANNCD0201701092T8.150000	RAND MERCHANT BANK	Matured	2015/12/10			2017/01/09	ZAM000075783	3000000	8.125	TERM	None							2015/12/10					Category2
Negotiable Certificates Of Deposit	SBSNCD0201606087T.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/10			2016/06/08	ZAM000075825	5100000	7.175	TERM	None							2015/12/10					Category2
Negotiable Certificates Of Deposit	SBSNCD0201603102T6.420	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/10			2016/03/10	ZAM000075866	5000000	6.420	TERM	None							2015/12/10					Category2
Debentures	SRBDEB2015112203T6.T	SOUTH AFRICAN RESERVE BANK	Matured	2015/12/10			2016/02/02	ZAM000075882	2000000000	6	TERM	None							2015/12/10					Category2
Negotiable Certificates Of Deposit	ABPNCD0201612087T8.05	NEDBANK CAPITAL	Matured	2015/12/10			2016/12/08	ZAM000075869	1000000000	8.05	TERM	None							2015/12/10					Category2
Negotiable Certificates Of Deposit	SBSNCD0201612087T8.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/10			2016/12/08	ZAM000075791	3000000	8.05	TERM	None							2015/12/10					Category2
Negotiable Certificates Of Deposit	SBSNCD0201701102T8.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/10			2017/01/10	ZAM000075862	2500000	8.15	TERM	None							2015/12/10					Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201712083UX0XXXXPLP0.96	NEDBANK CAPITAL	Matured	2015/12/10			2017/12/08	ZAM000075585	5600000000	8	ISDF	None		ZAR.JIBAR3	PLUS-0.96-PRCT		Quarterly Payment Cycle	Issuer Defined	2015/12/10					Category3
								ZAM000075585																2017/12/08
								ZAM000075585		7.973											2016/03/10			2016/03/10	
								ZAM000075585		8.36											2016/06/10			2016/06/10	
								ZAM000075585		8.318											2016/09/12			2016/09/12	
								ZAM000075585		8.318											2016/12/12			2016/12/12	
								ZAM000075585		8.305											2017/03/10			2017/03/10	
								ZAM000075585		8.077											2017/06/12			2017/06/12	
								ZAM000075585		8.145											2017/09/11			2017/09/11	
Negotiable Certificates Of Deposit	SBSNCD0201603112T6.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/11			2016/03/11	ZAM000075952	7000000	6.45	TERM	None							2015/12/11					Category2
Promissory Notes	TLDPN0002160812I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/12/11			2016/06/10	ZAM000075915	110000000			None							2015/12/11					Category1
Negotiable Certificates Of Deposit	NBNNCD0201612112B.76	NEDBANK CAPITAL	Matured	2015/12/11			2018/12/11	ZAM000075908	4000000	9.76	ISDF	None							2015/12/11					Category2
								ZAM000075908																2016/06/13
								ZAM000075908																2016/12/13
								ZAM000075908																2017/06/13
								ZAM000075908																2017/12/11
								ZAM000075908																2018/06/12
								ZAM000075908																2018/12/11
Negotiable Certificates Of Deposit	RANNCD0201612129.940000	RAND MERCHANT BANK	Matured	2015/12/11			2018/12/11	ZAM000075913	0	9.94	SEMI	None	11						2015/12/11					Category2
Negotiable Certificates Of Deposit	SBSNCD0201606087T.59	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/11			2016/06/10	ZAM000076005	2000000000	7.59		None							2015/12/11					Category2
Promissory Notes	TLDPN0002160111I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/12/11			2016/12/10	ZAM000075989	100000000			None							2015/12/11					Category1
Promissory Notes	TLDPN0002161111I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/12/11			2016/12/10	ZAM000075990	100000000			None							2015/12/11					Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201612091	ESKOM HOLDINGS SOC LTD	Matured	2015/12/11			2016/12/08	ZAM000075890	10000000			None							2015/12/11					Category1
Promissory Notes	TLDPN0002161208I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/12/11			2016/12/08	ZAM000075946	100000000			None							2015/12/11					Category1
Promissory Notes	TLDPN0002161208I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/12/11			2016/12/08	ZAM000075957	15000000			None							2015/12/11					Category1
Negotiable Certificates Of Deposit	NBNNCD0201604267E.65	NEDBANK CAPITAL	Matured	2015/12/11			2016/06/08	ZAM000075972	1250000000	6.95	TERM	None							2015/12/11					Category2
Negotiable Certificates Of Deposit	ABPNCD0201611259.79	ABSA BANK LIMITED	Matured	2015/12/11			2018/12/11	ZAM000075924	9000000	9.79	SEMI	None	11						2015/12/11					Category2
Negotiable Certificates Of Deposit	ABPNCD0201604267E.65	ABSA BANK LIMITED	Matured	2015/12/11			2016/06/08	ZAM000075938	2000000000	6.65	TERM	None							2015/12/11					Category2
Promissory Notes	TLDPN0002160813I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/12/14			2016/06/13	ZAM000076068	500000000			None							2015/12/14					Category1
Promissory Notes	TLDPN0002161212I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/12/14			2016/12/12	ZAM000076070	100000000			None							2015/12/14					Category1
Negotiable Certificates Of Deposit	RANNCD0201607267T.4000000	RAND MERCHANT BANK	Matured	2015/12/14			2016/07/08	ZAM000076047	1790000000	7.4	TERM	None							2015/12/14					Category2
Negotiable Certificates Of Deposit	SBSNCD0201601147T6.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/14			2016/01/14	ZAM000076146	2000000	6.225	TERM	None							2015/12/14					Category2
Negotiable Certificates Of Deposit	RANNCD0201612137T8.0250000	RAND MERCHANT BANK	Matured	2015/12/14			2016/12/08	ZAM000076026	4500000000	8.025	TERM	None							2015/12/14					Category2
Negotiable Certificates Of Deposit	ABPNCD0201612137.5	ABSA BANK LIMITED	Matured	2015/12/14			2016/12/08	ZAM000076054	2000000	8.5	TERM	None							2015/12/14					Category2
Negotiable Certificates Of Deposit	ABPNCD0201603102T6.50	ABSA BANK LIMITED	Matured	2015/12/14			2016/03/10	ZAM000076084	2000000	6.5	TERM	None							2015/12/14					Category2
Promissory Notes	TLDPN0002160211I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/12/14			2016/12/14	ZAM000076124	100000000			None							2015/12/14					Category1
Floating Rate Notes	ABFFRN0201612143QUSDXXXXPLB75.	ABSA BANK LIMITED	Matured	2015/12/14			2016/12/14	ZAM000076120	1000000000	8.11	OUTR	None	14	ZAR.JIBAR3	PLUS 75-BPS		None	Quarterly Payment Cycle	2015/12/14					Category3
								ZAM000076120		7.787											2016/03/14				
								ZAM000076120		8.05											2016/06/14				
								ZAM000076120		8.176											2016/09/14				
Negotiable Certificates Of Deposit	IPNNCD0201613278.075	INVESTEC BANK LIMITED	Matured	2015/12/14			2018/12/13	ZAM000076138	5000000	8.075	TERM	None							2015/12/14					Category2
Negotiable Certificates Of Deposit	RANNCD0201603142T6.4500000	RAND MERCHANT BANK	Matured	2015/12/14			2016/03/14	ZAM000076139	10000000	6.45	TERM	None							2015/12/14					Category2
Negotiable Certificates Of Deposit	SBSNCD0201603142T6.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/14			2016/03/14	ZAM000076153	5000000	6.45	TERM	None							2015/12/14					Category2
Negotiable Certificates Of Deposit	NBNNCD0201604267T.65	NEDBANK CAPITAL	Matured	2015/12/14			2016/06/14	ZAM000076096	14000000	6.55	TERM	None							2015/12/14					Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201604243UX0XXXXPLP0.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/14			2016/12/14	ZAM000076161	0	7.45	ISDF	None		ZAR.JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined	2015/12/14					Category3
								ZAM000076161																2016/06/14
								ZAM000076161		7.433											2016/03/14			2016/03/14	
Negotiable Certificates Of Deposit	ABPNCD0201613278.125	ABSA BANK LIMITED	Matured	2015/12/15			2018/12/06	ZAM000076460	0	8.125		None							2015/12/15					Category2
Negotiable Certificates Of Deposit	IPLPNCD0201601250T6.908	IMPLIMELLO CP NOTE PROGRAMME 1 RF LTD	Matured	2015/12/15			2016/01/26	ZAM000076260	1323000000	6.908	TERM	None							2015/12/15					Category2
Negotiable Certificates Of Deposit	ABPNCD0201603127L5.030	ABSA BANK LIMITED	Matured	2015/12/15			2016/03/15	ZAM000076294	1277000000	6.525	TERM	None							2015/12/15					Category2
Negotiable Certificates Of Deposit	NBNNCD0201603127L575	NEDBANK CAPITAL	Matured	2015/12/15			2016/03/15	ZAM000076419	1000000	6.575	TERM	None							2015/12/15					Category2
Negotiable Certificates Of Deposit	SBSNCD0201603127L575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/15			2016/03/15	ZAM000076450	1000000000	6.575	TERM	None							2015/12/15					Category2
Negotiable Certificates Of Deposit	ABPNCD0201612147T6.275	ABSA BANK LIMITED	Matured	2015/12/15			2016/12/12	ZAM000076374	2000000	6.275	TERM	None							2015/12/15					Category2
Debentures	SRBDEB2015122027T6.230	SOUTH AFRICAN RESERVE BANK	Matured	2015/12/15			2016/02/15	ZAM000076328	245000000	6.23	TERM	None							2015/12/15					Category2
Debentures	SRBDEB2015112197B.T.200	SOUTH AFRICAN RESERVE BANK	Matured	2015/12/15			2016/12/12	ZAM000076331	200000000	6.2	TERM	None							2015/12/15					Category2
Debentures	SRBDEB2015122027T6.150	SOUTH AFRICAN RESERVE BANK	Matured	2015/12/15			2015/12/22	ZAM000076369	1000000000	6.15	TERM	None							2015/12/15					Category2
Negotiable Certificates Of Deposit	RANNCD0201606147T6.4250000	RAND MERCHANT BANK	Matured	2015/12/15			2016/06/14	ZAM000076393	0	6.425	TERM	None							2015/12/15					Category2
Negotiable Certificates Of Deposit	ABPNCD0201612147T6.175	ABSA BANK LIMITED	Matured	2015/12/15			2016/12/12	ZAM000076400	3000000	6.175	TERM	None							2015/12/15					Category2
Negotiable Certificates Of Deposit	SBSNCD0201612147T6.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/15			2016/12/12	ZAM000076418	5000000	6.35	TERM	None							2015/12/15					Category2
Promissory Notes	TLDPN0002160212I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/12/15			2016/12/12	ZAM000076427	100000000			None							2015/12/15					Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD0201612133RPRIMEDSMIP0.6	NEDBANK CAPITAL	Matured	2015/12/15			2016/12/12	ZAM000076326	1500000000	7.15	ISDF	None		ZAR.PRIME	MINUS-2.6-PRCT		None	Ad Hoc	2015/12/15					Category3
								ZAM000076326																2016/01/15
								ZAM000076326																2016/02/15
								ZAM000076326																2016/03/15
								ZAM000076326																2016/04/15
								ZAM000076326																2016/05/16
								ZAM000076326																2016/06/15
								ZAM000076326																2016/07/15
								ZAM000076326																2016/08/15
								ZAM000076326																2016/09/15
								ZAM000076326																2016/10/17
								ZAM000076326																2016/11/15
								ZAM000076326																2016/12/15
Debentures	SRBDEB2015122027T6.220	SOUTH AFRICAN RESERVE BANK	Matured	2015/12/15			2015/12/22	ZAM000076344	5000000000	6.22	TERM	None							2015/12/15					Category2
Negotiable Certificates Of Deposit	ABPNCD0201612142T6.236	ABSA BANK LIMITED	Matured	2015/12/15			2016/12/12	ZAM000076376	1000000	6.236	ISDF	None							2015/12/15					Category2
								ZAM000076476																2017/12/13
								ZAM000076476																2018/12/13
								ZAM000076476																2017/06/13
								ZAM000076476																2016/12/15
								ZAM000076476																2019/06/13
								ZAM000076476																2016/06/15
Notes	FCHNO7X02161213SPRIMXXXXMIP0.10	FOSCHINI RETAIL GROUP PTY LTD	Matured	2015/12/15			2016/12/15	ZAM000076558	0	7.4	ISDF	None		ZAR.PRIME	MINUS-3.1-PRCT		Monthly Payment Cycle	Daily	2015/12/15					Category3
								ZAM000076558																2016/12/31
								ZAM000076558																2016/12/30
								ZAM000076558																2015/09/30
								ZAM000076558																2016/12/15
								ZAM000076558																2016/06/01
								ZAM000076558																2016/03/31
								ZAM000076558																2016/12/01
								ZAM000076558																2016/03/31
								ZAM000076558																2016/11/30
								ZAM000076558																2016/05/05
								ZAM000076558																2016/06/01
								ZAM000076558		6.65											2015/12/17			2016/06/30	
								ZAM000076558		6.65											2015/12/16				
								ZAM000076558		6.65											2015/12/21				
								ZAM000076558		6.65											2015/12/22				
								ZAM000076558		6.65											2015/12/23				

Negotiable Certificates Of Deposit	SBSNCD20201601152T6-25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/15		2016/01/15	ZAM000076484	120000000	6.25		TERM	None							2015/12/15				Category2
Negotiable Certificates Of Deposit	NBNKCD20211712608L74	NEDBANK CAPITAL	Matured	2015/12/17		2017/12/18	ZAM000076575	2000000	8.74		ISDF	None							2015/12/17				Category2
							ZAM000076575															2016/06/17	
							ZAM000076575															2016/09/17	
							ZAM000076575															2017/06/18	
							ZAM000076575															2017/12/18	
Negotiable Certificates Of Deposit	RANNCD20201612TS7L-1000000	RAND MERCHANT BANK	Matured	2015/12/17		2016/12/17	ZAM000076641	0	8.1		TERM	None							2015/12/17				Category2
Negotiable Certificates Of Deposit	IPHNCD20216021727SB-60	INVESTEC BANK LIMITED	Matured	2015/12/17		2016/03/17	ZAM000076583	10000000	8.6		TERM	None							2015/12/17				Category2
Negotiable Certificates Of Deposit	SBSNCD20201612TB25-25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/17		2018/12/18	ZAM000076542	2000000	9.25		ISDF	None							2015/12/17				Category2
							ZAM000076542															2016/06/18	
							ZAM000076542															2016/12/18	
							ZAM000076542															2017/06/18	
							ZAM000076542															2017/12/18	
							ZAM000076542															2018/06/18	
							ZAM000076542															2018/12/18	
Negotiable Certificates Of Deposit	ABPNCD20181215ET8-10	ABSA BANK LIMITED	Matured	2015/12/17		2018/12/17	ZAM000076555	2000000	8.1		TERM	None							2015/12/17				Category2
Negotiable Certificates Of Deposit	SBSNCD20201612TB7L-30	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/17		2016/03/17	ZAM000076603	4000000	8.35		TERM	None							2015/12/17				Category2
Negotiable Certificates Of Deposit	SBSNCD20201612TB7L-1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/17		2016/12/16	ZAM000076574	2500000	8.1		TERM	None							2015/12/17				Category2
Negotiable Certificates Of Deposit	IPHNCD20201611677L-20	INVESTEC BANK LIMITED	Matured	2015/12/17		2016/01/18	ZAM000076625	5000000	8.3		TERM	None							2015/12/17				Category2
Negotiable Certificates Of Deposit	IPHNCD20160204276L60S	INVESTEC BANK LIMITED	Matured	2015/12/17		2016/03/24	ZAM000076690	80000000	6.605		TERM	None							2015/12/17				Category2
Negotiable Certificates Of Deposit	ABPNCD20181215ET8-1	ABSA BANK LIMITED	Matured	2015/12/17		2016/12/16	ZAM000076591	3000000	8.1		TERM	None							2015/12/17				Category2
Negotiable Certificates Of Deposit	SBSNCD20201603172TL475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/17		2016/03/17	ZAM000076658	5000000	6.475		TERM	None							2015/12/17				Category2
Notes	PHYNOT20161209202L6XXXXXPL8120L	PIGGORM RE-TAIL GROUP PTY LTD	Matured	2015/12/17		2016/06/16	ZAM000076245	15000000	8.25		ISDF	None	ZAR-JIBAR3	PLUS-125-BPS	Quarterly Payment Cycle	Issuer Defined	2015/12/17					2016/03/17	
							ZAM000076245															2016/06/20	
							ZAM000076245		8.250											2016/09/17		2016/09/17		
Notes	PHYNOT20161215QL6XXXXXPL8120L	PHARMACARE LIMITED	Matured	2015/12/17		2016/12/16	ZAM000076534	2000000000	8.56		ISDF	None	ZAR-JIBAR3	PLUS-130-BPS	Quarterly Payment Cycle	Issuer Defined	2015/12/17					2016/09/16	Category3
							ZAM000076534															2016/12/16	
							ZAM000076534		8.625											2016/03/16		2016/03/16		
							ZAM000076534		8.556											2016/06/17		2016/06/17		
							ZAM000076534		8.556											2016/09/20		2016/12/16		
Treasury Bills	NATTBX20161212141	GOVERNMENT OF SOUTH AFRICA	Matured	2015/12/17		2016/12/14	ZAM000076601	6350000000			None								2015/12/17				Category1
Negotiable Certificates Of Deposit	RANNCD20161215TB59L3400000	RAND MERCHANT BANK	Matured	2015/12/17		2016/12/16	ZAM000076587	1800000000	9.34		SEMI	None	17						2015/12/17				Category2
Negotiable Certificates Of Deposit	IPHNCD20161215TB7L20	INVESTEC BANK LIMITED	Matured	2015/12/17		2016/12/16	ZAM000076600	1840000000	8.2		TERM	None							2015/12/17				Category2
Negotiable Certificates Of Deposit	SBSNCD20201612TB7L-25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/17		2016/12/16	ZAM000076559	2500000	8.25		TERM	None							2015/12/17				Category2
Negotiable Certificates Of Deposit	RANNCD20161211677L250000	RAND MERCHANT BANK	Matured	2015/12/17		2016/12/16	ZAM000076566	4000000	8.25		TERM	None							2015/12/17				Category2
Negotiable Certificates Of Deposit	NBNKCD20161215TB7L1	NEDBANK CAPITAL	Matured	2015/12/17		2016/12/16	ZAM000076682	500000	8.1		TERM	None							2015/12/17				Category2
Negotiable Certificates Of Deposit	NBNKCD20161215TB7S-15	NEDBANK CAPITAL	Matured	2015/12/18		2016/12/16	ZAM000076724	2000000	8.16		TERM	None							2015/12/18				Category2
Negotiable Certificates Of Deposit	RANNCD20161215ET3-2000000	RAND MERCHANT BANK	Matured	2015/12/18		2016/12/16	ZAM000076781	2000000000	8.2		TERM	None							2015/12/18				Category2
Negotiable Certificates Of Deposit	RANNCD20161215ET6SL2400000	RAND MERCHANT BANK	Matured	2015/12/18		2016/12/16	ZAM000076822	750000000	9.24		SEMI	None	18						2015/12/18				Category2
Negotiable Certificates Of Deposit	ABPNCD20161602ET7-20	ABSA BANK LIMITED	Matured	2015/12/18		2016/06/20	ZAM000076738	40000000	7.35		TERM	None							2015/12/18				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20161613139PRN6SZ4MIP2.51	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/18		2016/12/16	ZAM000076730	500000000	7.24		ISDF	None	ZAR-PRIME	MINUS-2.51-PRCT	None	Ad Hoc	2015/12/18					2016/01/18	Category3
							ZAM000076730															2016/03/18	
							ZAM000076730															2016/03/18	
							ZAM000076730															2016/04/18	
							ZAM000076730															2016/05/18	
							ZAM000076730															2016/06/20	
							ZAM000076730															2016/07/18	
							ZAM000076730															2016/09/18	
							ZAM000076730															2016/09/18	
							ZAM000076730															2016/10/18	
							ZAM000076730															2016/11/18	
							ZAM000076730															2016/12/18	
Negotiable Certificates Of Deposit	NBNKCD20161215ET8-15	NEDBANK CAPITAL	Matured	2015/12/18		2016/12/16	ZAM000076745	35000000	8.15		TERM	None							2015/12/18				Category2
Negotiable Certificates Of Deposit	SBSNCD20161601ET6L35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/18		2016/03/18	ZAM000076755	1000000	6.35		TERM	None							2015/12/18				Category2
Negotiable Certificates Of Deposit	SBSNCD20161604ET6L7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/18		2016/04/18	ZAM000076799	5000000	6.7		TERM	None							2015/12/18				Category2
Notes	PHYNOT20161602ZQL6XXXXXPL8112.	PHARMACARE LIMITED	Matured	2015/12/18		2016/06/20	ZAM000076857	250000000	8.35		ISDF	None	ZAR-JIBAR3	PLUS-112-BPS	Quarterly Payment Cycle	Issuer Defined						2016/09/20	Category3
							ZAM000076857															2016/12/20	
							ZAM000076857															2017/03/21	
							ZAM000076857		8.353											2016/03/18		2016/03/18		
Negotiable Certificates Of Deposit	SBSNCD20201603TEL475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/18		2016/03/18	ZAM000076773	12000000	6.475		TERM	None							2015/12/18				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20161606203UE03XXXXXPL2D.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/18		2016/06/20	ZAM000076815	2090000000	7.79		ISDF	None	ZAR-JIBAR3	PLUS-0.525-PRCT	None	Issuer Defined	2015/12/18					2016/09/20	Category3
							ZAM000076815															2016/12/20	
							ZAM000076815		7.798											2016/03/18		2016/03/18		
Negotiable Certificates Of Deposit	NBNKCD20161603TEL575	NEDBANK CAPITAL	Matured	2015/12/18		2016/03/18	ZAM000076799	2000000	6.575		TERM	None							2015/12/18				Category2
Negotiable Certificates Of Deposit	SBSNCD20161212TE13L	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/18		2016/12/16	ZAM000076807	1000000	8.125		TERM	None							2015/12/18				Category2
Notes	PHYNOT20160827SL2UXXXXXPL8130.	PHARMACARE LIMITED	Matured	2015/12/21		2016/06/21	ZAM000076474	250000000	8.53		ISDF	None	ZAR-JIBAR3	PLUS-130-BPS	Quarterly Payment Cycle	Issuer Defined						2016/09/20	Category3
							ZAM000076474															2016/12/20	
							ZAM000076474															2016/03/20	
							ZAM000076474		8.530											2016/03/20		2016/06/21		
Linked Negotiable Certificates Of Deposit	SBSLNCD20161613Y93PRN5SZ4MIP2.51	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/21		2016/12/16	ZAM000076948	150000000	7.24		ISDF	None	ZAR-PRIME	MINUS-2.51-PRCT	None	Ad Hoc	2015/12/21					2016/01/18	Category3
							ZAM000076948															2016/03/18	
							ZAM000076948															2016/03/20	
							ZAM000076948															2016/03/22	
							ZAM000076948															2016/04/21	
							ZAM000076948															2016/05/20	
							ZAM000076948															2016/06/20	
							ZAM000076948															2016/09/21	
							ZAM000076948															2016/10/21	
							ZAM000076948															2016/11/21	
							ZAM000076948															2016/12/19	
Negotiable Certificates Of Deposit	RANNCD20161202ET8-1000000	RAND MERCHANT BANK	Matured	2015/12/01		2016/12/01	ZAM000076496	2500000000	8.15		TERM	None							2015/12/01				Category2
Negotiable Certificates Of Deposit	NBNKCD20161202ET8-45	NEDBANK CAPITAL	Matured	2015/12/01		2016/03/01	ZAM000076490	1000000000	8.45		TERM	None							2015/12/01				Category2
Negotiable Certificates Of Deposit	ABPNCD20161201ET6-270	ABSA BANK LIMITED	Matured	2015/12/01		2016/01/27	ZAM000076564	4000000000	6.275		TERM	None							2015/12/01				Category2
Negotiable Certificates Of Deposit	RANNCD20161202ET7-3000000	RAND MERCHANT BANK	Matured	2015/12/01		2016/06/02	ZAM000076580	15400000000	7.26		TERM	None							2015/12/01				Category2
Negotiable Certificates Of Deposit	ABPNCD20161202ET8-15	ABSA BANK LIMITED	Matured	2015/12/01		2016/12/02	ZAM000076856	750000000	8.15		TERM	None							2015/12/01				Category2
Negotiable Certificates Of Deposit	SBSNCD20161601ET7L25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/01		2016/01/31	ZAM000076814	3000000	6.25		TERM	None							2015/12/01				Category2
Negotiable Certificates Of Deposit	SBSNCD20161201ET7L13	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/01		2016/12/01	ZAM000076922	2000000	8.13		TERM	None							2015/12/01				Category2
Negotiable Certificates Of Deposit	SBSNCD20161202ET7L-10	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/01		2016/12/02	ZAM000076881	1000000000	8.1		TERM	None							2015/12/01				Category2
Negotiable Certificates Of Deposit	SBSNCD20161601ET7L25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/01		2016/01/31	ZAM000076817	3000000	6.25		TERM	None							2015/12/01				Category2
Negotiable Certificates Of Deposit	NBNKCD20160602ET7-45	NEDBANK CAPITAL	Matured	2015/12/01		2016/06/02	ZAM000076906	500000000	7.45		TERM	None							2015/12/01				Category2
Promissory Notes	ABPRNX20161201ET7-25	ABSA BANK LIMITED	Matured	2015/12/01		2016/12/01	ZAM000076930	2000000000	7.25		TERM	None							2015/12/01				Category2
Negotiable Certificates Of Deposit	SBSNCD20161202ET8-175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/02		2016/12/02	ZAM000076989	2000000	8.175		TERM	None							2015/12/02				Category2
Negotiable Certificates Of Deposit	SBSNCD20161202ET7L45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/02		2016/12/02	ZAM000077000	2000000000	8.45		TERM	None							2015/12/02				Category2
Negotiable Certificates Of Deposit	SBSNCD20161202ET7L45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/02		2016/12/02	ZAM000077019	5000000000	7.45		TERM	None							2015/12/02				Category2
Negotiable Certificates Of Deposit	ABPNCD20161202ET8L150	ABSA BANK LIMITED	Matured	2015/12/02		2016/12/01	ZAM000077003	50000000	8.175		TERM	None							2015/12/02				Category2
Negotiable Certificates Of Deposit	RANNCD20161202ET6-450000	RAND MERCHANT BANK	Matured	2015/12/02		2016/03/02	ZAM000076963	8000000	6.45		TERM	None							2015/12/02				Category2
Negotiable Certificates Of Deposit	SBSNCD20161602ET8-5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/02		2016/03/02	ZAM000076971	1000000000	8.05		TERM	None							2015/12/02				Category2
Floating Rate Notes	RMAFRN20161812273UI03XXXXPL8112.5	RAND MERCHANT BANK	Matured	2015/12/02		2018/12/02	ZAM000076985	0	8.13		ISDF	None	ZAR-JIBAR3	PLUS-112.5-BPS	None	Issuer Defined	2015/12/02					2015/12/02	Category3
							ZAM000076985															2018/12/01	
							ZAM000076985		8.095											2016/03/02		2016/03/02		
							ZAM000076985		8.40											2016/04/02		2016/06/02		
							ZAM000076985		8.483											2016/09/02		2016/09/02		
							ZAM000076985		8.483											2016/12/02		2016/12/02		
							ZAM000076985		8.458											2017/03/02		2017/03/02		
							ZAM000076985		8.45											2017/06/02		2017/06/02		
							ZAM000076985		8.11											2017/09/02		2017/09/02		
							ZAM000076985		8.11											2017/12/02		2017/12/02		
							ZAM000076985		8.25											2018/03/02		2018/03/02		
							ZAM000076985		8.058											2018/06/02		2018/06/02		
							ZAM000076985		8.117											2018/09/02		2018/09/02		
Promissory Notes	SBSPNX20161202ET7-54	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/02		2016/12/02	ZAM000076997	20000000	7.54		TERM	None							2015/12/02				Category2
Debentures	SBNDCD20161202TE25L250	STANDARD BANK OF SOUTH AFRICA LIMITED	Matured	2015/12/03		2016/12/02	ZAM000077144	2000000000	8.25		TERM	None							2015/12/03				Category2
Negotiable Certificates Of Deposit	SBSNCD20161203ET6L275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/03		2016/03/03	ZAM000077135	3000000	6.275		TERM	None							2015/12/03				Category2
Negotiable Certificates Of Deposit	IPHNCD20161603276L-6	INVESTEC BANK LIMITED	Matured	2015/12/03		2016/03/03	ZAM000077125	0	6.4		TERM	None							2015/12/03				Category2
Negotiable Certificates Of Deposit	SBSNCD20160502ET7L375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/03		2016/05/03	ZAM000077051	2000000	7.375		TERM	None							2015/12/03				Category2
Treasury Bills	NATTBX20161203I11	GOVERNMENT OF SOUTH AFRICA	Matured	2015/12/03		2016/12/01	ZAM000076757	8451000000			None								2015/12/03				Category1
Floating Rate Notes	ABFFRN20161602ZSPRMXXXXMIP2.5	ABSA BANK LIMITED	Matured	2015/12/03		2016/12/03	ZAM000077019	1500000000	8		ISDF	None	ZAR-PRIME	MINUS-2.5-PRCT	None	Monthly Payment Cycle	2015/12/03					2016/03/03	Category3
							ZAM000077019															2016/06/03	
							ZAM000077019															2016/08/03	
							ZAM000077019															2016/09/03	
							ZAM000077019															2016/11/03	
							ZAM000077019															2016/09/20	
							ZAM000077019															2016/12/20	
							ZAM000077019															2017/03/20	
							ZAM000077019															2016/04/21	
							ZAM000077019															2016/12/20	
							ZAM000077019													2016/01/20				
							ZAM000077019													2016/02/20				
							ZAM000077019													2016/03/20				
							ZAM000077019													2016/04/20				
							ZAM000077019													2016/05/20				
							ZAM000077019													2016/06/20				
							ZAM000077019													2016/07/20				
							ZAM000077019													2016/08/20				
							ZAM000077019													2016/09/20				
							ZAM000077019													2016/10/20				
							ZAM000077019													2016/11/20				
							ZAM000077019													2016/12/20				
							ZAM000077019													2017/03/20				
							ZAM000077019													2016/04/21				
							ZAM000077019													2016/12/20		

									AMM0027466													2017/06/30	
									AMM0027466													2016/12/30	
									AMM0027466													2017/12/29	
Negotiable Certificates Of Deposit	RAMNCD0201403928278.270000	RAND MERCHANT BANK	Matured	2015/12/30			2016/12/29	AMM0027445	65000000	8.275		TERM	None							2015/12/30			Category2
Negotiable Certificates Of Deposit	ABPNCD0201403729277.55	ABSA BANK LIMITED	Matured	2015/12/30			2016/07/29	AMM0027540	1000000	7.55		TERM	None							2015/12/30			Category2
Negotiable Certificates Of Deposit	IPNNCD0201403003776.650	INVESTEC BANK LIMITED	Matured	2015/12/30			2016/03/30	AMM0027615	20490000	6.65		TERM	None							2015/12/30			Category2
Negotiable Certificates Of Deposit	ABPNCD0201403027515.55	ABSA BANK LIMITED	Matured	2015/12/30			2016/03/30	AMM0027623	2561000	6.55		TERM	None							2015/12/30			Category2
Negotiable Certificates Of Deposit	NBNNCD0201403928278.3	NEDBANK CAPITAL	Matured	2015/12/30			2016/12/29	AMM0027428	63000000	8.3		TERM	None							2015/12/30			Category2
Debentures	SRBDEB0201403242783.2NC	SOUTH AFRICAN RESERVE BANK	Matured	2015/12/30			2016/03/30	AMM0027480	1500000000	6.25		TERM	None							2015/12/30			Category2
Treasury Bills	NKUTB0201601101.000	GOVERNMENT OF SOUTH AFRICA	Matured	2015/12/30			2016/12/28	AMM0027518	8212000000				None							2015/12/30			Category11
Negotiable Certificates Of Deposit	SRBNCD0201403928278.120	SOUTH AFRICAN RESERVE BANK	Matured	2015/12/30			2016/12/29	AMM0027525	1000000000	8.12		TERM	None							2015/12/30			Category2
Negotiable Certificates Of Deposit	RAMNCD0201403003777.7000000	RAND MERCHANT BANK	Matured	2015/12/30			2016/08/30	AMM0027530	2000000	7.7		TERM	None							2015/12/30			Category2
Negotiable Certificates Of Deposit	SBIDNCD0201403003778.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/30			2016/03/30	AMM0027607	16000000	8.5		TERM	None							2015/12/30			Category2
Negotiable Certificates Of Deposit	ABPNCD0201403729277.55	ABSA BANK LIMITED	Matured	2015/12/30			2016/12/30	AMM0027681	5000000	7.55		TERM	None							2015/12/30			Category2
Negotiable Certificates Of Deposit	NBNNCD0201403003777.375	NEDBANK CAPITAL	Matured	2015/12/30			2016/06/30	AMM0027433	40000000	7.375		TERM	None							2015/12/30			Category2
Negotiable Certificates Of Deposit	RAMNCD0201403928278.500000	RAND MERCHANT BANK	Matured	2015/12/30			2016/03/30	AMM0027441	1000000	8.5		TERM	None							2015/12/30			Category2
Negotiable Certificates Of Deposit	RAMNCD0201403928278.500000	RAND MERCHANT BANK	Matured	2015/12/30			2016/03/30	AMM0027441	3000000	8.5		TERM	None							2015/12/30			Category2
Negotiable Certificates Of Deposit	SRBDEB0201403106278.190	SOUTH AFRICAN RESERVE BANK	Matured	2015/12/30			2016/01/30	AMM0027516	2130000000	8.19		TERM	None							2015/12/30			Category2
Negotiable Certificates Of Deposit	SBIRNCD0201403131775.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/31			2016/03/31	AMM0027680	1000000	8.5		TERM	None							2015/12/31			Category2
Negotiable Certificates Of Deposit	SBIRNCD0201601297775.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/31			2016/01/29	AMM0027664	1000000	6.275		TERM	None							2015/12/31			Category2
Negotiable Certificates Of Deposit	RAMNCD0201401347775.3500000	RAND MERCHANT BANK	Matured	2015/12/31			2016/12/30	AMM0027706	0	8.35		TERM	None							2015/12/31			Category2
Negotiable Certificates Of Deposit	SBIRNCD0201603297775.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/31			2016/02/29	AMM0027672	1000000	8.375		TERM	None							2015/12/31			Category2
Negotiable Certificates Of Deposit	RAMNCD0201403928278.5000000	RAND MERCHANT BANK	Matured	2016/01/04			2016/03/30	AMM0027771	3000000	8.5		TERM	None							2016/01/04			Category2
Negotiable Certificates Of Deposit	SBIRNCD0201403242775.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/04			2016/04/04	AMM0027771	4000000	8.525		TERM	None							2016/01/04			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0217031043USX035XXXPLP0.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/04			2017/01/04	AMM0027813	571000000	8.18		ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2016/01/04			Category3
								AMM0027813														2017/01/04	
								AMM0027813		8.055											2016/04/04	2016/04/04	
								AMM0027813		8.135											2016/07/04	2016/07/04	
								AMM0027813		8.18											2016/10/04	2016/10/04	
Negotiable Certificates Of Deposit	RAMNCD0201604042675.5000000	RAND MERCHANT BANK	Matured	2016/01/04			2016/04/04	AMM0027795	200000000	8.5		TERM	None							2016/01/04			Category2
Promissory Notes	TLDPNX0201607041	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/01/04			2016/01/04	AMM0027790	1100000000				None							2016/01/04			Category2
Negotiable Certificates Of Deposit	IPNNCD0201901043215.	INVESTEC BANK LIMITED	Matured	2016/01/04			2019/01/04	AMM0027748	1800000000	10		ISDF	None							2016/01/04			Category2
								AMM0027748														2017/01/04	
								AMM0027748														2018/01/04	
								AMM0027748														2019/01/04	
Negotiable Certificates Of Deposit	ABPNCD0201604042775.55	ABSA BANK LIMITED	Matured	2016/01/04			2016/04/04	AMM0027793	350000000	8.55		TERM	None							2016/01/04			Category2
Negotiable Certificates Of Deposit	IPNNCD0201604042775.65	INVESTEC BANK LIMITED	Matured	2016/01/04			2016/04/04	AMM0027789	250000000	8.65		TERM	None							2016/01/04			Category2
Negotiable Certificates Of Deposit	RAMNCD0201701029278.4000000	RAND MERCHANT BANK	Matured	2016/01/04			2017/01/04	AMM0027801	1100000	8.4		TERM	None							2016/01/04			Category2
Floating Rate Notes	ABFFRNX0217037043QJ03XXXXPLB80.	ABSA BANK LIMITED	Matured	2016/01/04			2017/07/04	AMM0027805	5000000	8.18		QUTR	None	4	ZAR-JIBAR3	PLUS-80-BPS		None	Quarterly Payment Cycle	2016/01/04			Category3
								AMM0027805		8.033											2016/04/04		
								AMM0027805		8.158											2016/07/04		
								AMM0027805		8.155											2016/10/04		
								AMM0027805		8.196											2017/01/04		
								AMM0027805		8.179											2017/04/04		
Negotiable Certificates Of Deposit	RAMNCD0201604042675.5250000	RAND MERCHANT BANK	Matured	2016/01/04			2016/04/04	AMM0027809	150000000	8.525		TERM	None							2016/01/04			Category2
Floating Rate Notes	ABFFRNX0217031043PRMXXXXMP2.5	ABSA BANK LIMITED	Matured	2016/01/04			2017/01/04	AMM0027722	1500000000	8		ISDF	None		ZAR-PRIME	MINUS-2.5-PRCT		None	Ad Hoc	2016/01/04			Category3
								AMM0027722														2016/06/04	
								AMM0027722														2016/09/04	
								AMM0027722														2016/11/04	
								AMM0027722														2016/02/04	
								AMM0027722														2016/13/04	
								AMM0027722														2016/07/04	
								AMM0027722														2016/03/04	
								AMM0027722														2016/10/04	
								AMM0027722														2017/01/04	
								AMM0027722														2016/09/04	
								AMM0027722														2016/12/04	
								AMM0027722														2016/04/04	
								AMM0027722		7.25											2016/01/05		
								AMM0027722		7.25											2016/01/05		
								AMM0027722		7.25											2016/01/05		
								AMM0027722		7.25											2016/01/05		
								AMM0027722		7.25											2016/01/11		
								AMM0027722		7.25											2016/01/12		
								AMM0027722		7.25											2016/01/13		
								AMM0027722		7.25											2016/01/13		
								AMM0027722		7.25											2016/01/13		
								AMM0027722		7.25											2016/01/18		
								AMM0027722		7.25											2016/01/19		
								AMM0027722		7.25											2016/01/20		
								AMM0027722		7.25											2016/01/21		
								AMM0027722		7.25											2016/01/22		
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Negotiable Certificates Of Deposit	RAMNCD0201701029278.4000000	RAND MERCHANT BANK	Matured	2016/01/04		

						ZAM000276258		7.79												2016/05/06		
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						ZAM000276258		7.79												2016/06/01		
						ZAM000276258		7.79												2016/06/02		
						ZAM000276258		7.79												2016/06/03		
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						ZAM000276258		7.79												2016/07/01		
						ZAM000276258		7.79												2016/07/04		
						ZAM000276258		7.79												2016/07/05		
Negotiable Certificates Of Deposit	SBSNCD2021801105278.305	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/06		2017/01/06	ZAM000276264	28000000	8.52	TERM	None								2016/01/06			Category2
Negotiable Certificates Of Deposit	RANNCD2021904562751.5250000	RAND MERCHANT BANK	Matured	2016/01/06		2016/01/06	ZAM000276264	4000000	6.52	TERM	None								2016/01/06			Category2
Negotiable Certificates Of Deposit	SBSNCD2021701062719.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/06		2017/01/06	ZAM000276266	20000000	8.38	TERM	None								2016/01/06			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2017310053u03XXXXPLP0.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/06		2017/01/06	ZAM000276191	1117000000	8.21	IDEF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None		Issuer Defined	2016/01/06			Category3
							ZAM000276191														2017/01/06	
							ZAM000276191		8.085												2017/02/06	
							ZAM000276191		8.205											2016/04/06	2016/07/06	
							ZAM000276191		8.205											2016/07/06	2016/10/06	
Floating Rate Notes	ABIFFRN2017010523u03XXXXPLP0.725	ABSA BANK LIMITED	Matured	2016/01/06		2017/01/06	ZAM000276241	1000000000	8.08	IDEF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None		Issuer Defined	2016/01/06			Category3
							ZAM000276241														2017/01/06	
							ZAM000276241		7.956											2016/04/06	2016/07/06	
							ZAM000276241		8.085											2016/07/06	2016/10/06	
							ZAM000276241		8.205											2016/10/06	2017/01/06	
Negotiable Certificates Of Deposit	SBSNCD2021801082838.93	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/06		2018/01/06	ZAM000276316	1000000	8.33	IDEF	None								2016/01/06			Category2
							ZAM000276316														2016/07/06	
							ZAM000276316														2017/01/06	
							ZAM000276316														2017/07/06	
							ZAM000276316														2018/01/06	
Treasury Bills	WATBWZ2021701041	GOVERNMENT OF SOUTH AFRICA	Matured	2016/01/06		2017/01/06	ZAM000276198	8611000000			None								2016/01/06			Category1
Negotiable Certificates Of Deposit	NBNCD2021701052778.325	NEDBANK CAPITAL	Matured	2016/01/06		2017/01/06	ZAM000276200	20000000	8.325	TERM	None								2016/01/06			Category2
Negotiable Certificates Of Deposit	SBSNCD2021801105278.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/06		2017/01/06	ZAM000276200	50000000	8.375	TERM	None								2016/01/06			Category2
Debentures	SRBDEB2021801131875.170	SOUTH AFRICAN RESERVE BANK	Matured	2016/01/06		2016/01/12	ZAM000276126	500000000	6.17	TERM	None								2016/01/06			Category2
Debentures	SRBDEB2021801132075.200	SOUTH AFRICAN RESERVE BANK	Matured	2016/01/06		2016/01/12	ZAM000276175	1500000000	8.2	TERM	None								2016/01/06			Category2
Debentures	SRBDEB2021801131875.200	SOUTH AFRICAN RESERVE BANK	Matured	2016/01/06		2016/01/12	ZAM000276183	785000000	8.2	TERM	None								2016/01/06			Category2
Negotiable Certificates Of Deposit	RANNCD2021904562778.5	RAND MERCHANT BANK	Matured	2016/01/06		2016/04/06	ZAM000276278	4000000	8.5	TERM	None								2016/01/06			Category2
Negotiable Certificates Of Deposit	SBSNCD2021801104562778.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/06		2017/01/06	ZAM000276278	460000000	8.525	TERM	None								2016/01/06			Category2
Negotiable Certificates Of Deposit	RANNCD2021601027.4750000	RAND MERCHANT BANK	Matured	2016/01/06		2017/07/06	ZAM000276325	414000000	7.475	TERM	None								2016/01/06			Category2
Negotiable Certificates Of Deposit	RANNCD2021904562751.5250000	RAND MERCHANT BANK	Matured	2016/01/06		2016/04/06	ZAM000276343	6000000	6.525	TERM	None								2016/01/06			Category2
Negotiable Certificates Of Deposit	IPNNCD2017910527B.40	INVESTEC BANK LIMITED	Matured	2016/01/06		2017/01/06	ZAM000276076	24000000	8.4	TERM	None								2016/01/06			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2017510453u03XXXXPLP0.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/06		2017/01/06	ZAM000276232	550000000	8.21	IDEF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None		Issuer Defined	2016/01/06			Category3
							ZAM000276232														2017/01/04	
							ZAM000276232		8.085											2016/04/06	2016/07/06	
							ZAM000276232		8.205											2016/07/06	2016/10/06	
							ZAM000276232		8.205											2016/10/06	2016/10/06	
Negotiable Certificates Of Deposit	IPNNCD2017510527B.25	INVESTEC BANK LIMITED	Matured	2016/01/06		2017/01/06	ZAM000276233	4000000	8.26	TERM	None								2016/01/06			Category2
Debentures	SRBDEB2021801003278.100	SOUTH AFRICAN RESERVE BANK	Matured	2016/01/06		2016/02/12	ZAM000276142	200000000	5.1	TERM	None								2016/01/06			Category2
Negotiable Certificates Of Deposit	SBSNCD2021701062778.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/06		2017/01/06	ZAM000276174	20000000	8.225	TERM	None								2016/01/06			Category2
Debentures	SRBDEB2021801132875.170	SOUTH AFRICAN RESERVE BANK	Matured	2016/01/06		2017/01/12	ZAM000276184	1000000000	8.17	TERM	None								2016/01/06			Category2
Negotiable Certificates Of Deposit	IPNNCD2017510527B.375	INVESTEC BANK LIMITED	Matured	2016/01/06		2017/01/06	ZAM000276217	45000000	8.375	TERM	None								2016/01/06			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2017511253u01XXXXPLP0.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/06		2017/01/06	ZAM000276209	829000000	8.21	IDEF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None		Issuer Defined	2016/01/06			Category3
							ZAM000276209														2017/01/06	
							ZAM000276209		8.085											2016/04/06	2016/04/06	
							ZAM000276209		8.205											2016/07/06	2016/07/06	
							ZAM000276209		8.205											2016/10/06	2016/10/06	
Negotiable Certificates Of Deposit	ABIPNCD2017010527B.35	ABSA BANK LIMITED	Matured	2016/01/06		2017/01/06	ZAM000276187	239000000	8.35	TERM	None								2016/01/06			Category2
Negotiable Certificates Of Deposit	RANNCD2021701052778.3850000	RAND MERCHANT BANK	Matured	2016/01/06		2017/01/06	ZAM000276001	33000000	8.350	TERM	None								2016/01/06			Category2
Debentures	SRBDEB2021801132778.180	SOUTH AFRICAN RESERVE BANK	Matured	2016/01/06		2016/01/18	ZAM000276118	2500000000	6.18	TERM	None								2016/01/06			Category2
Debentures	SRBDEB2021801132875.150	SOUTH AFRICAN RESERVE BANK	Matured	2016/01/06		2016/01/13	ZAM000276134	2500000000	6.15	TERM	None								2016/01/06			Category2
Debentures	SRBDEB2021801003275.030	SOUTH AFRICAN RESERVE BANK	Matured	2016/01/06		2016/02/03	ZAM000276167	2400000000	5.3	TERM	None								2016/01/06			Category2
Negotiable Certificates Of Deposit	ABIPNCD2021601027.40	ABSA BANK LIMITED	Matured	2016/01/06		2016/07/06	ZAM000276290	1000000	7.4	TERM	None								2016/01/06			Category2
Negotiable Certificates Of Deposit	ABIPNCD2021601027.8500000	ABSA BANK LIMITED	Matured	2016/01/06		2017/01/06	ZAM000276309	1000000	7.85	TERM	None								2016/01/06			Category2
Negotiable Certificates Of Deposit	RANNCD2021701052778.2700000	RAND MERCHANT BANK	Matured	2016/01/07		2017/01/06	ZAM000276385	1500000	8.275	TERM	None								2016/01/07			Category2
Negotiable Certificates Of Deposit	SBSNCD2021601027B.42	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/07		2017/01/06	ZAM000276449	10000000	8.42	TERM	None								2016/01/07			Category2
Negotiable Certificates Of Deposit	ABIPNCD2021601027.05	ABSA BANK LIMITED	Matured	2016/01/07		2016/01/07	ZAM000276324	1500000000	9	IDEF	None								2016/01/07			Category2
							ZAM000276324														2016/01/08	
							ZAM000276324														2017/01/07	
							ZAM000276324														2019/01/07	
Linked Negotiable Certificates Of Deposit	NBNLNCD2019010703u03XXXXPLP1.2	NEDBANK CAPITAL	Matured	2016/01/07		2019/01/07	ZAM000276506	225000000	8.22	IDEF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		Quarterly Payment Cycle		Issuer Defined	2016/01/07			Category3
							ZAM000276506														2019/01/07	
							ZAM000276506		8.445											2016/04/07	2016/04/7	
							ZAM000276506		8.556											2016/07/07	2016/07/07	
							ZAM000276506		8.556											2016/10/07	2016/10/07	
							ZAM000276506		8.556											2017/01/07	2017/01/07	
							ZAM000276506		8.556											2017/04/07	2017/04/07	
							ZAM000276506		8.542											2017/07/07	2017/07/07	
							ZAM000276506		8.192											2017/10/06	2017/10/06	
							ZAM000276506		8.356											2018/01/06	2018/01/06	
							ZAM000276506		8.1											2018/04/06	2018/04/06	
							ZAM000276506		8.158											2018/07/06	2018/07/06	
							ZAM000276506		8.158											2018/10/06	2018/10/06	
Negotiable Certificates Of Deposit	SBSNCD2021601070777.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/07		2016/07/07	ZAM000276397	1000000	7.375	TERM	None								2016/01/07			Category2
Floating Rate Notes	ABIFFRN2017010603u03XXXXPLP0.675	ABSA BANK LIMITED	Matured	2016/01/07		2017/01/06	ZAM000276456	1000000000	8.05	IDEF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None		Issuer Defined	2016/01/07			Category3
							ZAM000276456														2017/01/06	
							ZAM000276456		7.908											2016/04/06	2016/04/06	
							ZAM000276456		8.023											2016/07/06	2016/07/06	
							ZAM000276456		8.023											2016/10/06	2016/10/06	
Linked Negotiable Certificates Of Deposit	IPNLNCD2017010603u03XXXXPLP0.75	INVESTEC BANK LIMITED	Matured	2016/01/07		2017/01/06	ZAM000276340	0	8.11	IDEF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None		Issuer Defined	2016/01/07			Category3
							ZAM000276340														2016/10/06	
							ZAM000276340		7.963											2016/04/06	2016/07/06	
							ZAM000276340		8.106											2016/07/06	2016/10/06	
							ZAM000276340		8.106											2016/10/06	2016/04/06	
Linked Negotiable Certificates Of Deposit	NBNLNCD0018010803u03XXXXPLP1.075	NEDBANK CAPITAL	Matured	2016/01/07		2018/01/08	ZAM000276480	260000000	8.1	IDEF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		Quarterly Payment Cycle		Issuer Defined	2016/01/07			Category3
							ZAM000276480														2018/01/08	
							ZAM000276480		8.317											2016/04/07	2016/04/7	
							ZAM000276480		8.432											2016/07/07	2016/07/07	
							ZAM000276480		8.433											2016/10/07	2016/10/7	
							ZAM000276480		8.433											2017/01/07	2017/01/07	
							ZAM000276480		8.433											2017/04/07	2017/04/07	
							ZAM000276480		8.417											2017/07/07	2017/07/07	
							ZAM000276480		8.067											2017/10/06	2017/10/06	
Negotiable Certificates Of Deposit	SBSNCD2021701062778.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/07		2017/01/06	ZAM000276381	3000000	8.25	TERM	None								2016/01/07			Category2
Negotiable Certificates Of Deposit	NBNCD2021601062777.55	NEDBANK CAPITAL	Matured	2016/01/07		2016/06/07	ZAM000276423	700000	7.55	TERM	None								2016/01/07			Category2
Negotiable Certificates Of Deposit	IPNNCD2017010627B.325	INVESTEC BANK LIMITED	Matured	2016/01/07		2017/01/06	ZAM000276414	1000000	8.325	TERM	None								2016/01/07			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2017310653u03XXXXPLP0.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/07		2017/01/06	ZAM000276332	500000000	8.21	IDEF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None		Issuer Defined	2016/01/07			Category3
							ZAM000276332														2017/01/06	
							ZAM000276332		8.092											2016/04/07	2016/04/7	
							ZAM000276332		8.206											2016/07/07	2016/07/07	
							ZAM000276332		8.206											2016/10/07	2016/10/07	
Negotiable Certificates Of Deposit	SBSNCD2021701062778.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/07		2017/01/06	ZAM000276447	12000000	8.25	TERM	None								2016/01/07			Category2
Negotiable Certificates Of Deposit	NBNCD2021701062778.275	NEDBANK CAPITAL	Matured	2016/01/07		2017/01/06	ZAM000276431	47000000	8.275	TERM	None								2016/01/07			Category2
Negotiable Certificates Of Deposit	SBSNCD2021701062778.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/07		2017/01/06	ZAM000276502	20000000	8.375	TERM	None								2016/01/07			Category2
Negotiable Certificates Of Deposit	NBNCD2021701062778.325	NEDBANK CAPITAL	Matured	2016/01/07		2017/01/06	ZAM000276502	20000000	8.325	TERM	None								2016/01/07			Category2
Floating Rate Notes	ABIFFRN2016010329u03XXXXPLB92.5	ABSA BANK LIMITED	Matured	2016/01/08		2016/10/12	ZAM000276662	1950000000	7.98	IDEF	None		ZAR-JIBAR3	PLUS-92.5-BPS		None		Issuer Defined	2016/01/08			Category2
							ZAM000276662		7.675												2016/10/12	
							ZAM000276662		7.963											2016/04/06	2016/04/06	
							ZAM000276662		8.085											2016/07/06	2016/07/06	
Negotiable Certificates Of Deposit	ABIPNCD2017010627B.25	ABSA BANK LIMITED	Matured	2016/01/08		2017/01/06	ZAM000276611	13000000	8.25	TERM	None								2016/01/08			Category2
Negotiable Certificates Of Deposit	IPNNCD2017010627B.325	INVESTEC BANK LIMITED	Matured	2016/01/08		2017/01/06	ZAM000276597	11000000	8.325	TERM	None								2016/01/08			Category2
Promissory Notes	IPNPXN0K2017010627B.25	INVESTEC BANK LIMITED	Matured	2016/01/08		2017/01/06	ZAM000276585	2000000	8.25	IDEF	None								2016/01/08			Category2
Negotiable Certificates Of Deposit	SBSNCD2021701062778.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/08		2017/01/06	ZAM000276621	50000000	8.375	TERM	None								2016/01/08			Category2
Negotiable Certificates Of Deposit	SBSNCD2021601062777.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/08		2016/07/08	ZAM000276647	4000000	7.375	TERM	None								2016/01/08			Category2
Negotiable Certificates Of Deposit	IPNNCD2017010627B.35	INVESTEC BANK LIMITED	Matured	2016/01/08		2017/01/06	ZAM000276654	4000000	8.35	TERM	None								2016/01/08			Category2
Negotiable Certificates Of Deposit	RANNCD2021701052778.3850000	RAND MERCHANT BANK	Matured	2016/01/08		2017/01/06	ZAM000276665	33000000	8.350	TERM	None								2016/01/08			Category2
Negotiable Certificates Of Deposit	RANNCD2021701052778.2700000	RAND MERCHANT BANK	Matured	2016/01/08		2017/01/06	ZAM000276555	1500000	8.275	TERM	None								2016/01/08			Category2
Floating Rate Notes	ABIFFRN2016010803u03XXXXPLB110.	ABSA BANK LIMITED	Matured	2016/01/08		2019/01/08	ZAM000276563	1800000000	8.12	IDEF	None		ZAR-JIBAR3	PLUS-110-BPS		None		Issuer Defined	2016/01/08			Category3
							ZAM000276563														2017/10/08	
							ZAM000276563		8.35											2016/04/08	2018/10/08	
							ZAM000276563		8.456											2016/07/08	2016/07/08	
							ZAM000276563		8.456											2016/10/10	2018/01/08	
							ZAM000276563		8.456											2017/04/10	2017/04/10	
							ZAM000276563		8.448											2017/07/10	2017/07/10	
							ZAM000276563		8.058											2017/10/08	2018/10/08	
							ZAM000276563		8.258											2018/01/08	2018/01/08	
							ZAM000276563		8.1											2018/04/08	2018/04/08	
							ZAM000276563		8.058											2018/07/08	2018/07/08	
							ZAM000276563		8.111											2018/10/08	2018/10/08	
Negotiable Certificates Of Deposit	NBNCD2021601062777.375	NEDBANK CAPITAL	Matured	2016/01/08		2016/07/08	ZAM000276629	13000000	7.375	TERM	None								2016/01/08			Category2
Negotiable Certificates Of Deposit	SBSNCD2021701062778.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/08		2017/01/06	ZAM000276670	25000000	8.25	TERM	None								2016/01/08			Category2
Negotiable Certificates Of Deposit	NBNCD2021701062778.275	NEDBANK CAPITAL	Matured	2016/01/08		2017/01/06	ZAM000276689	1300000	8.275	TERM	None								2016/01/08			Category2
Negotiable Certificates Of Deposit	IPNNCD2021601062777.45	INVESTEC BANK LIMITED	Matured	2016/01/08		2016/07/08	ZAM000276613	2000000	7.45	TERM	None								2016/01/08			Category2
Negotiable Certificates Of Deposit	SBSNCD2021601062777.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/08		2016/07/08	ZAM000276688	14000000	7.475	TERM	None								2016/01/08			Category2
Negotiable Certificates Of Deposit	IPNNCD2021801128.85	INVESTEC BANK LIMITED	Matured	2016/01/11		2018/01/11	ZAM000276886	0	8.85	IDEF	None								2016/01/11			Category2
							ZAM000276886														2018/01/11	
							ZAM000276886														2019/01/11	
							ZAM000276886														2017/01/11	
Negotiable Certificates Of Deposit	IPNNCD2019011128.90	INVESTEC BANK LIMITED	Matured	2016/01/11		2019/01/11	ZAM000276876	2400000	9.9	IDEF	None								2016/01/11			Category2
							ZAM000276876														2018/01/11	
							ZAM000276876														2017/01/11	
							ZAM000276876														2019/01/11	
Promissory Notes	TLDPXN0X2021607111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/01/11		2016/01/11	ZAM000276795	50000000			None								2016/01/11			Category1
Negotiable Certificates Of Deposit	SBSNCD2021601127177.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/11		2016/07/11	ZAM000276753	41000000	7.55	TERM	None								2016/01/11			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2017511059PRMSBZAMRP2.49	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/11		2017/01/10	ZAM000276736	1900000000	7.26	IDEF	None		ZAR-PRIME	MINUS-2.49-PRCT		None		Ad Hoc	2016/01/11			Category3
							ZAM000276736														2016/05/11	
							ZAM000276736														2016/08/11	
							ZAM000276736														2016/11/11	
							ZAM000276736														2016/06/11	
							ZAM000276736														2016/07/11	
							ZAM000276736														2016/09/11	
							ZAM000276736														2016/12/11	
							ZAM000276736														2016/10/12	
							ZAM000276736														2017/01/12	
Linked Negotiable Certificates Of Deposit	SBSLNCD2017511133u03XXXXPLP0.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/11		2017/01/11	ZAM000276860	100000000	8.11	IDEF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None		Issuer Defined	2016/01/11			Category3
							ZAM000276860														2017/01/11	
							ZAM000276860		8.056											2016/04/11	2016/04/11	
							ZAM000276860		8.106											2016/07/11	2016/10/11	
							ZAM000276860													2016/10/11	2016/10/11	
Negotiable Certificates Of Deposit	NBNCD2021901102698.6	NEDBANK CAPITAL	Matured	2016/01/11		2019/01/12	ZAM000276734	13000000	9.6	IDEF	None								2016/01/11			Category2
							ZAM000276734														2018/01/11	
							ZAM000276734														2017/01/11	
							ZAM000276734														2018/01/11	
							ZAM000276734														2019/01/11	
Negotiable Certificates Of Deposit	SBSNCD2021701117B.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/11		2017/01/11	ZAM000276793	10000000	8.45	TERM	None								2016/01/11			Category2
Negotiable Certificates Of Deposit	IPNNCD2021601127.50	INVESTEC BANK LIMITED	Matured	2016/01/11		2016/07/11	ZAM000276801	2000000	7.5	TERM	None								2016/01/11			Category2
Negotiable Certificates Of Deposit	ABIPNCD2021601128.80	ABSA BANK LIMITED	Matured	2016/01/11

						ZAM000079645	7.86											2016/03/07			
						ZAM000079645	7.86											2016/03/08			
						ZAM000079645	7.86											2016/03/09			
						ZAM000079645	7.86											2016/03/10			
						ZAM000079645	7.86											2016/03/11			
						ZAM000079645	7.86											2016/03/14			
						ZAM000079645	7.86											2016/03/15	2016/03/15		
						ZAM000079645	7.86											2016/03/16			
						ZAM000079645	7.86											2016/03/17			
						ZAM000079645	8.11											2016/03/18			
						ZAM000079645	8.11											2016/03/21			
						ZAM000079645	8.11											2016/03/22			
						ZAM000079645	8.11											2016/03/24			
						ZAM000079645	8.11											2016/03/28			
						ZAM000079645	8.11											2016/03/30			
						ZAM000079645	8.11											2016/04/01			
						ZAM000079645	8.11											2016/04/11			
						ZAM000079645	8.11											2016/04/04			
						ZAM000079645	8.11											2016/04/05			
						ZAM000079645	8.11											2016/04/06			
						ZAM000079645	8.11											2016/04/07			
						ZAM000079645	8.11											2016/04/08			
						ZAM000079645	8.11											2016/04/11			
						ZAM000079645	8.11											2016/04/12			
						ZAM000079645	8.11											2016/04/13			
						ZAM000079645	8.11											2016/04/14			
						ZAM000079645	8.11											2016/04/15	2016/04/15		
						ZAM000079645	8.11											2016/04/18			
						ZAM000079645	8.11											2016/04/19			
						ZAM000079645	8.11											2016/04/20			
						ZAM000079645	8.11											2016/04/21			
						ZAM000079645	8.11											2016/04/22			
						ZAM000079645	8.11											2016/04/25			
						ZAM000079645	8.11											2016/04/26			
						ZAM000079645	8.11											2016/04/27			
						ZAM000079645	8.11											2016/04/28			
						ZAM000079645	8.11											2016/04/29			
						ZAM000079645	8.11											2016/05/02			
						ZAM000079645	8.11											2016/05/04			
						ZAM000079645	8.11											2016/05/05			
						ZAM000079645	8.11											2016/05/06			
						ZAM000079645	8.11											2016/05/09			
						ZAM000079645	8.11											2016/05/10			
						ZAM000079645	8.11											2016/05/11			
						ZAM000079645	8.11											2016/05/12			
						ZAM000079645	8.11											2016/05/13	2017/01/18		
						ZAM000079645	8.11											2016/05/16			
						ZAM000079645	8.11											2016/05/17			
						ZAM000079645	8.11											2016/05/18			
						ZAM000079645	8.11											2016/05/20			
						ZAM000079645	8.11											2016/05/23			
						ZAM000079645	8.11											2016/05/24			
						ZAM000079645	8.11											2016/05/25			
						ZAM000079645	8.11											2016/05/26			
						ZAM000079645	8.11											2016/05/27			
						ZAM000079645	8.11											2016/05/30			
						ZAM000079645	8.11											2016/05/31			
						ZAM000079645	8.11											2016/06/01			
						ZAM000079645	8.11											2016/06/02			
						ZAM000079645	8.11											2016/06/03			
						ZAM000079645	8.11											2016/06/06			
						ZAM000079645	8.11											2016/06/07			
						ZAM000079645	8.11											2016/06/08			
						ZAM000079645	8.11											2016/06/09			
						ZAM000079645	8.11											2016/06/10			
						ZAM000079645	8.11											2016/06/13			
						ZAM000079645	8.11											2016/06/14	2016/06/15		
						ZAM000079645	8.11											2016/06/15			
						ZAM000079645	8.11											2016/06/17			
						ZAM000079645	8.11											2016/06/20			
						ZAM000079645	8.11											2016/06/21			
						ZAM000079645	8.11											2016/06/22			
						ZAM000079645	8.11											2016/06/23			
						ZAM000079645	8.11											2016/06/24			
						ZAM000079645	8.11											2016/06/27			
						ZAM000079645	8.11											2016/06/28			
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						ZAM000079645	8.11											2017/01/17			
Promissory Notes	GBGPMX0X201101135TF.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/15	2017/01/15	ZAM000079660	20000000	7.7	TERM None									2016/01/15			Category2
Negotiable Certificates Of Deposit	NBNAC0X201604132TE.8	NEDBANK CAPITAL	Matured	2016/01/15	2017/04/15	ZAM000079662	8000000	9.4	TERM None									2016/01/15			Category2
Negotiable Certificates Of Deposit	IRNNCD0X201701116BT8.45	INVESTEC BANK LIMITED	Matured	2016/01/15	2017/01/16	ZAM000079769	7000000	8.45	TERM None									2016/01/15			Category2
Negotiable Certificates Of Deposit	ABPNCD0X201601877.5D0C	ABSA BANK LIMITED	Matured	2016/01/15	2016/07/18	ZAM000079770	4400000	7.5	TERM None									2016/01/15			Category2
Negotiable Certificates Of Deposit	IRNNCD0X201701127ZT8.4000000	RAND MERCHANT BANK	Matured	2016/01/15	2017/01/17	ZAM000079827	28000000	8.45	TERM None									2016/01/18			Category2
Negotiable Certificates Of Deposit	NBNAC0X201603178TZ7.8	NEDBANK CAPITAL	Matured	2016/01/18	2016/07/18	ZAM000079829	2000000	7.5	TERM None									2016/01/18			Category2
Negotiable Certificates Of Deposit	NBNAC0X201603177.5	NEDBANK CAPITAL	Matured	2016/01/18	2016/07/18	ZAM000079830	2000000	7.5	TERM None									2016/01/18			Category2
Negotiable Certificates Of Deposit	NBNLNC0201701115US0XXXPL725	NEDBANK CAPITAL	Matured	2016/01/18	2017/01/18	ZAM000079861	75000000	8.06	ISDF None		ZAR-JIBAR3	PLUS-0.725-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/01/18			2017/01/17		
						ZAM000079861													2017/01/17		
						ZAM000079861		7.950										2016/04/18	2016/04/18		
						ZAM000079861		8.070										2016/07/18	2016/07/18		
						ZAM000079861		8.080										2016/10/18	2016/10/18		
Promissory Notes	TLDPNX0X201701161	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/01/18	2017/01/18	ZAM000079843	15000000		None									2016/01/18			Category1
Promissory Notes	TLDPNX0X201701171	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/01/18	2017/01/18	ZAM000079850	50000000		None									2016/01/18			Category1
Negotiable Certificates Of Deposit	SBSNCD0X201801180RL1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/18	2018/01/18	ZAM000079935	15000000	9.1	ISDF None									2016/01/18			Category2
						ZAM000079935													2016/07/18		
						ZAM000079935													2017/01/18		
						ZAM000079935													2017/07/18		
						ZAM000079935													2018/01/18		
Negotiable Certificates Of Deposit	IRANNCD0X201801187T8.1000000	RAND MERCHANT BANK	Matured	2016/01/18	2019/01/18	ZAM000079819	0	9.1	TERM None									2016/01/18			Category2
Negotiable Certificates Of Deposit	ABPNCD0X201601877.5D	ABSA BANK LIMITED	Matured	2016/01/18	2016/01/18	ZAM000079876	15000000	7.5	TERM None									2016/01/18			Category2
Negotiable Certificates Of Deposit	ABPNCD0X201701187E4.E7B0	ABSA BANK LIMITED	Matured	2016/01/18	2017/01/18	ZAM000079890	11300000	8.475	TERM None									2016/01/18			Category2
Negotiable Certificates Of Deposit	ABPNCD0X201704187E4.E7B0	ABSA BANK LIMITED	Matured	2016/01/18	2017/04/18	ZAM000079894	0	8.475	TERM None									2016/01/18			Category2
Negotiable Certificates Of Deposit	NBNAC0X201603178TZ8.D	NEDBANK CAPITAL	Matured	2016/01/18	2016/07/18	ZAM000079895	8000000	7.5	TERM None									2016/01/18			Category2
Negotiable Certificates Of Deposit	IRNNCD0X201801182T8.1000000	RAND MERCHANT BANK	Matured	2016/01/19	2018/01/18	ZAM000079934	9400000	9.1	ISDF None									2016/01/18			Category2
						ZAM000079934													2016/07/18		
						ZAM000079934													2017/01/18		
						ZAM000079934													2017/07/18		
						ZAM000079934													2018/01/18		
Negotiable Certificates Of Deposit	NBNAC0X201701187E4.45	NEDBANK CAPITAL	Matured	2016/01/19	2017/01/19	ZAM000079942	18000000	8.45	TERM None									2016/01/19			Category2
Negotiable Certificates Of Deposit	IRANNCD0X201701187E8.4500000	RAND MERCHANT BANK	Matured	2016/01/19	2017/01/19	ZAM000080015	125000000	8.45	TERM None									2016/01/19			Category2
Floating Rate Notes	IRANFRN0X201701185JU0XXXXPLB72.5	RAND MERCHANT BANK	Matured	2016/01/19	2017/01/19	ZAM000080054	40000000	8.08	ISDF None		ZAR-JIBAR3	PLUS-72.5-BPS		None	Issuer Defined	2016/01/19			2017/01/19		
						ZAM000080054		7.350										2016/04/19	2016/04/19		
						ZAM000080054		8.075										2016/07/19	2016/07/19		
						ZAM000080054		8.080										2016/10/19	2016/10/19		
Negotiable Certificates Of Deposit	ABPNCD0X201701187E4.45	ABSA BANK LIMITED	Matured	2016/01/19	2017/01/19	ZAM000079926	21000000	8.45	TERM None									2016/01/19			Category2
Negotiable Certificates Of Deposit	IRANNCD0X201701187E8.4500000	RAND MERCHANT BANK	Matured	2016/01/19	2017/01/19	ZAM000079959	18000000	8.45	TERM None									2016/01/19			Category2
Negotiable Certificates Of Deposit	NBNAC0X201603178TZ7.5	NEDBANK CAPITAL	Matured	2016/01/19	2016/07/19	ZAM000079960	12000000	7.5	TERM None									2016/01/19			Category2
Negotiable Certificates Of Deposit	TLDPNX0X201601181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/01/19	2016/01/19	ZAM000079975	25000000		None									2016/01/19			Category1
Negotiable Certificates Of Deposit	IRNNCD0X201701187E5.50	INVESTEC BANK LIMITED	Matured	2016/01/19	2017/01/19	ZAM000079987	18000000	8.5	TERM None									2016/01/19			Category2
Negotiable Certificates Of Deposit	NBNAC0X201603178TZ7.D	NEDBANK CAPITAL	Matured	2016/01/19	2016/07/19	ZAM000080012	8000000	8.4	TERM None									2016/01/19			Category2
Linked Negotiable Certificates Of Deposit	NBNLNC0201601178UU0XXXXPL525	NEDBANK CAPITAL	Matured	2016/01/19	2016/01/19	ZAM000080013	70000000	7.8	ISDF None		ZAR-JIBAR3	PLUS-0.525-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/01/19			2016/07/19		
						ZAM000080008		7.8											2016/07/19		
						ZAM000080008												2016/04/19	2016/04/19		
Linked Negotiable Certificates Of Deposit	NBNLNC0201601178UU0XXXXPL525	NEDBANK CAPITAL	Matured	2016/01/19	2016/01/19	ZAM000080006	28000000	7.8	ISDF None		ZAR-JIBAR3	PLUS-0.525-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/01/19			2016/07/19		
						ZAM000080080													2016/07/19		
						ZAM000080080		7.8										2016/04/19	2016/04/19		
Negotiable Certificates Of Deposit	ABPNCD0X201601877.50	ABSA BANK LIMITED	Matured	2016/01/19	2016/07/19	ZAM000079937	27000000	7.5	TERM None									2016/01/19			Category2
Linked Negotiable Certificates Of Deposit	NBNLNC0201701118XPRNNEDSMIPX2.4	NEDBANK CAPITAL	Matured	2016/01/19	2017/01/19	ZAM000079918	580000000	7.90	ISDF None		ZAR-PRIME	MINUS-2.4-PRCT		None	Ad Hoc	2016/01/19			2017/01/19		
						ZAM000079918													2016/03/18		
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						ZAM000079918													2016/10/19		
						ZAM000079918													2016/11/18		
						ZAM000079918													2016/12/19		
Floating Rate Notes	IRANFRN0X201701185JU0XXXXPLB72.5	RAND MERCHANT BANK	Matured	2016/01/19	2017/01/19	ZAM000080049	10000000	8.08	ISDF None		ZAR-JIBAR3	PLUS-72.5-BPS		None	Issuer Defined	2016/01/19			2017/01/18		
						ZAM000080049		7.350										2016/04/18	2016/04/18		
						ZAM000080049		8.075										2016/07/18	2016/07/18		
						ZAM000080049		8.080										2016/10/18	2016/10/18		
Promissory Notes	TLDPNX0X201701181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/01/19	2017/01/19	ZAM000079985	100000000		None									2016/01/19			Category1
Negotiable Certificates Of Deposit	SBSNCD0X201701185TE.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/19	2017/01/19	ZAM000079991	21000000	8.425	TERM None									2016/01/19			Category2
Negotiable Certificates Of Deposit	IRANNCD0X201701187E8.4700000	RAND MERCHANT BANK	Matured	2016/01/19	2017/01/19	ZAM000080003	16000000	8.475	TERM None									2016/01/19			Category2
Treasury Bills	NATTBX0X201701181	GOVERNMENT OF SOUTH AFRICA	Matured	2016/01/20	2017/01/20	ZAM000079702	8921000000		None									2016/01/20			Category1
Promissory Notes	TLDPNX0X201601201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/01/20	2016/07/20	ZAM000079330	5000000		None									2016/01/20			Category1
Debentures	SRBDEB0X201601272TE.240	SOUTH AFRICAN RESERVE BANK	Matured	2016/01/20	2016/01/20	ZAM000080034	3040000000	6.24	TERM None									2016/01/20			Category2
Negotiable Certificates Of Deposit	ABPNCD0X201601877.5D0C	ABSA BANK LIMITED	Matured	2016/01/20	2016/07/20	ZAM000080037	4400000	7.5	TERM None									2016/01/20			Category2
Bridging Bonds	GBGBB0X201701201TE.588	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2016/01/20	2017/01/20	ZAM000080053	15000000	8.588	TERM None									2016/01/20			Category2
Negotiable Certificates Of Deposit	IRANNCD0X201701187E8.5

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Negotiable Certificates Of Deposit	RANNCD0201801202278.4000000	RAND MERCHANT BANK	Matured	2016/01/01	2017/01/02	ZAMX0030674	8000000	8.4		TERM None								2016/01/01			Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB0201701201	ESKOM HOLDINGS SOC LTD	Matured	2016/01/02	2017/01/02	ZAMX0030650	1500000000	8.4		None								2016/01/02			Category1
Negotiable Certificates Of Deposit	RANNCD0201801202278.4000000	RAND MERCHANT BANK	Matured	2016/01/02	2017/01/02	ZAMX0030659	4000000	8.4		TERM None								2016/01/02			Category2
Negotiable Certificates Of Deposit	NBNNCD0201801202279.1	NEDBANK CAPITAL	Matured	2016/01/02	2017/01/02	ZAMX0030678	1500000000	8.1		TERM None								2016/01/02			Category2
Negotiable Certificates Of Deposit	RANNCD0201801202278.4000000	RAND MERCHANT BANK	Matured	2016/01/02	2017/01/02	ZAMX0030658	1130000000	8.4		TERM None								2016/01/02			Category2
Floating Rate Notes	CBBFRN0201701225JE00XXXPL25	CAPITEC BANK LIMITED	Matured	2016/01/02	2017/01/02	ZAMX0030653	1900000000	8.61		ISDF None		ZAR-JIBAR3	PLUS-1.25-PRCT		Quarterly Payment Cycle	Issuer Defined		2016/01/02			Category3
						ZAMX0030653		8.61												2017/01/02	
						ZAMX0030653		8.545											2016/04/02	2016/04/02	
						ZAMX0030653		8.615											2016/07/02	2016/07/02	
						ZAMX0030653		8.606											2016/10/04	2016/10/04	
Linked Negotiable Certificates Of Deposit	NBNLNCD201607223PRANEDSMRP2.75	NEDBANK CAPITAL	Matured	2016/01/02	2016/07/02	ZAMX0030674	100000000			ISDF None		ZAR-PRIME	MINUS-2.75-PRCT		None	Ad Hoc	2016/01/02				Category3
						ZAMX0030674														2016/02/02	
						ZAMX0030674														2016/03/02	
						ZAMX0030674														2016/04/02	
						ZAMX0030674														2016/05/02	
						ZAMX0030674														2016/06/02	
						ZAMX0030674														2016/07/02	
Negotiable Certificates Of Deposit	RANNCD0201801202277.4750000	RAND MERCHANT BANK	Matured	2016/01/02	2016/07/02	ZAMX0030675	0	7.475		TERM None								2016/01/02			Category2
Negotiable Certificates Of Deposit	NBNNCD0201701129278.9	NEDBANK CAPITAL	Matured	2016/01/02	2016/07/02	ZAMX0030676	1000000000	8.4		TERM None								2016/01/02			Category2
Negotiable Certificates Of Deposit	SBKNCD0201701129278.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/02	2016/01/02	ZAMX0030600	2000000	8.375		TERM None								2016/01/02			Category2
Negotiable Certificates Of Deposit	RANNCD0201801202277.4750000	RAND MERCHANT BANK	Matured	2016/01/02	2016/07/02	ZAMX0030641	7000000	7.475		TERM None								2016/01/02			Category2
Negotiable Certificates Of Deposit	RANNCD0201804022978.5500000	RAND MERCHANT BANK	Matured	2016/01/02	2016/04/02	ZAMX0030429	150000000	6.55		TERM None								2016/01/02			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD201701135NPRMPRIMEB242.	RAND MERCHANT BANK	Matured	2016/01/02	2017/01/02	ZAMX0030676	450000000	7.35		MNTH None	19	ZAR-PRIME	MINUS-240-BPS		None	Ad Hoc	2016/01/02				Category3
Floating Rate Notes	RAMFRN0201701203JE00XXXPLBB2.5	RAND MERCHANT BANK	Matured	2016/01/02	2017/01/02	ZAMX0030625	48000000	8.18		ISDF None		ZAR-JIBAR3	PLUS-62.5-BPS		None	Issuer Defined	2016/01/02				Category3
						ZAMX0030625														2017/01/02	
						ZAMX0030625		8.115											2016/04/02	2016/04/02	
						ZAMX0030625		8.175											2016/07/02	2016/07/02	
						ZAMX0030625		8.150											2016/10/03	2016/10/03	
Linked Negotiable Certificates Of Deposit	NBNLNCD201607223JE00XXXPL5.525	NEDBANK CAPITAL	Matured	2016/01/02	2016/07/02	ZAMX0030682	700000000	7.85		ISDF None		ZAR-JIBAR3	PLUS-2.525-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/01/02				Category3
						ZAMX0030682														2016/07/02	
						ZAMX0030682		7.817											2016/04/02	2016/04/02	
Promissory Notes	TLDPNX0201701351	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/01/02	2017/01/02	ZAMX0030711	2500000			None								2016/01/02			Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB0201701191	ESKOM HOLDINGS SOC LTD	Matured	2016/01/02	2017/01/02	ZAMX0030700	5000000			None								2016/01/02			Category1
Negotiable Certificates Of Deposit	ABPNCD0201601202217.6	ABSA BANK LIMITED	Matured	2016/01/02	2016/01/02	ZAMX0030411	10000000	7.8		TERM None								2016/01/02			Category2
Floating Rate Notes	RAMFRN0201L15022JE00XXXPLBB5.	RAND MERCHANT BANK	Matured	2016/01/02	2017/01/02	ZAMX0030735	2500000000	8.01		ISDF None		ZAR-JIBAR3	PLUS-65-BPS		None	Issuer Defined	2016/01/02				Category3
						ZAMX0030735														2017/02/02	
						ZAMX0030735		7.840											2016/02/02	2016/02/02	
						ZAMX0030735		8.10											2016/05/02	2016/05/02	
						ZAMX0030735		8.160											2016/08/02	2016/08/02	
						ZAMX0030735		8.208											2016/11/02	2016/11/02	
Negotiable Certificates Of Deposit	NBNNCD0201701123278.54	NEDBANK CAPITAL	Matured	2016/01/02	2017/01/02	ZAMX0030718	500000000	8.54		TERM None								2016/01/02			Category2
Negotiable Certificates Of Deposit	SBKNCD0201601202277.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/02	2016/07/02	ZAMX0030387	1000000	7.95		TERM None								2016/01/02			Category2
Negotiable Certificates Of Deposit	SBKNCD0201601202277.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/02	2016/07/02	ZAMX0030731	1000000	7.425		TERM None								2016/01/02			Category2
Floating Rate Notes	CBBFRN0201701225JE00XXXPL25	CAPITEC BANK LIMITED	Matured	2016/01/02	2017/01/02	ZAMX0030697	2000000000	8.61		ISDF None		ZAR-JIBAR3	PLUS-1.25-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/01/02				Category3
Linked Negotiable Certificates Of Deposit	SBSLNCD201615253JE00XXXPL55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/02	2016/10/02	ZAMX0030667	8000000	7.8		ISDF None		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined	2016/01/02				Category3
						ZAMX0030667														2016/10/02	
						ZAMX0030667		7.842											2016/04/02	2016/04/02	
						ZAMX0030667		7.8											2016/07/02	2016/07/02	
Promissory Notes	TLDPNX0201701341	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/01/05	2017/01/05	ZAMX0030682	1250000000			None								2016/01/05			Category1
Negotiable Certificates Of Deposit	ABPNCD0201701242578.375	ABSA BANK LIMITED	Matured	2016/01/05	2017/01/05	ZAMX0030935	3000000	8.375		TERM None								2016/01/05			Category2
Negotiable Certificates Of Deposit	RANNCD0201701242578.3750000	RAND MERCHANT BANK	Matured	2016/01/05	2017/01/05	ZAMX0030936	2000000000	8.375		TERM None								2016/01/05			Category2
Negotiable Certificates Of Deposit	NBNNCD0201801202924.4	NEDBANK CAPITAL	Matured	2016/01/05	2016/01/05	ZAMX0030924	500000000	8.4		ISDF None								2016/01/05			Category2
						ZAMX0030924														2016/07/05	
						ZAMX0030924														2017/01/05	
						ZAMX0030924														2017/07/05	
						ZAMX0030924														2018/01/05	
						ZAMX0030924														2018/07/05	
Promissory Notes	TLDPNX0201605251	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/01/05	2016/05/05	ZAMX0030681	20000000			None								2016/01/05			Category1
Promissory Notes	TLDPNX0201607081	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/01/05	2016/07/05	ZAMX0030413	100000000			None								2016/01/05			Category1
Negotiable Certificates Of Deposit	RANNCD0201701242578.3750000	RAND MERCHANT BANK	Matured	2016/01/05	2017/01/05	ZAMX0030973	3000000	8.375		TERM None								2016/01/05			Category2
Negotiable Certificates Of Deposit	SBSNCD0201701242578.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/05	2017/01/05	ZAMX0030960	1240000000	8.375		TERM None								2016/01/05			Category2
Negotiable Certificates Of Deposit	RANNCD0201801202278.4000000	RAND MERCHANT BANK	Matured	2016/01/05	2016/07/05	ZAMX0030962	1000000000	8.4		TERM None								2016/01/05			Category2
Negotiable Certificates Of Deposit	IPNNCD0201701242578.45	INVESTEC BANK LIMITED	Matured	2016/01/05	2017/01/05	ZAMX0030969	500000000	8.45		TERM None								2016/01/05			Category2
Floating Rate Notes	ABFFRN0201607253MPRMXXXXMRP2.75	ABSA BANK LIMITED	Matured	2016/01/05	2019/07/05	ZAMX0031005	1500000000	7.75		MNTH None	25	ZAR-PRIME	MINUS-2.75-PRCT		None	Ad Hoc	2016/01/05				Category3
						ZAMX0031005		7										2016/01/05			
						ZAMX0031005		7											2016/01/07		
						ZAMX0031005		7.4											2016/02/01		
						ZAMX0031005		7.2											2016/02/02		
						ZAMX0031005		7.2											2016/02/03		
						ZAMX0031005		7.2											2016/02/04		
						ZAMX0031005		7.2											2016/02/05		
						ZAMX0031005		7.2											2016/02/08		
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						ZAMX0031005		7.2											2016/02/10		
						ZAMX0031005		7.2											2016/02/11		
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						ZAMX0031005		7.2											2016/02/17		
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							ZAM000201302													2015/04/28	
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							ZAM000201302													2015/06/29	
							ZAM000201302													2016/11/27	
Floating Rate Notes	ABFFRNX201701273PRIMXXXMIPG.45	ABSA BANK LIMITED	Matured	2016/01/28		2017/01/28	ZAM000201385	60000000	8.05		ISDF	None		ZAR-PRIME	MINUS 2.45-PRCT		None	Ad Hoc	2016/01/28		Category3
							ZAM000201385													2016/02/27	
							ZAM000201385													2016/12/27	
							ZAM000201385													2016/04/28	
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							ZAM000201385													2017/01/27	
							ZAM000201385													2016/09/27	
							ZAM000201385													2016/03/29	
							ZAM000201385													2016/07/27	
							ZAM000201385													2016/06/29	
							ZAM000201385													2016/12/27	
							ZAM000201385		7.6										2016/02/01		
							ZAM000201385		7.6										2016/02/02		
							ZAM000201385		7.6										2016/02/03		
							ZAM000201385		7.6										2016/02/04		
							ZAM000201385		7.6										2016/02/05		
							ZAM000201385		7.6										2016/02/08		
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							ZAM000201385		7.6										2016/02/11		
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							ZAM000201385		7.6										2016/02/16		
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Negotiable Certificates Of Deposit	ISBRNCD201601728T7.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/28		2016/07/28	ZAM000201351	12000000	7.425			TERM	None						2016/01/28		Category2
Negotiable Certificates Of Deposit	NBNNCD201604282T6.6	NEDBANK CAPITAL	Matured	2016/01/28		2016/04/28	ZAM000201310	10000000	6.6			TERM	None						2016/01/28		Category2
Negotiable Certificates Of Deposit	RMANCD201601287T3.5200000	RAND MERCHANT BANK	Matured	2016/01/28		2016/07/28	ZAM000201344	5200000	8.52			TERM	None						2016/01/28		Category2
Negotiable Certificates Of Deposit	SBKNCD201601287T8.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/28		2016/07/28	ZAM000201345	300000000	8.525			TERM	None						2016/01/28		Category2
Negotiable Certificates Of Deposit	IPMNCD201701127T8.525	INVESTEC BANK LIMITED	Matured	2016/01/28		2017/01/27	ZAM000201304	290000000	8.525			TERM	None						2016/01/28		Category2
Negotiable Certificates Of Deposit	NBNNCD201701127T8.35	NEDBANK CAPITAL	Matured	2016/01/28		2017/01/27	ZAM000201326	5000000	8.35			TERM	None						2016/01/28		Category2
Floating Rate Notes	ABFFRNX201701273PRIJX3XXXXPL.B90.	ABSA BANK LIMITED	Matured	2016/01/29		2017/01/27	ZAM000201401	1100000000	8.26		ISDF	None		ZAR-JIBAR3	PLUS-90-BPS		None	Issuer Defined	2016/01/29		Category3
							ZAM000201401													2016/07/01	
							ZAM000201401		8.3										2016/04/28		2016/04/28
							ZAM000201401		8.26										2016/07/27		2016/07/27
							ZAM000201401		8.256										2016/10/27		2017/01/27
Linked Negotiable Certificates Of Deposit	NBNLNCD201607290PRINEDSMIPD.75	NEDBANK CAPITAL	Matured	2016/01/29		2016/07/29	ZAM000201625	1000000000	7.6		ISDF	None		ZAR-PRIME	MINUS 2.75-PRCT		None	Ad Hoc	2016/01/29		Category3
							ZAM000201625													2016/02/29	
							ZAM000201625													2016/03/29	
							ZAM000201625													2016/04/29	
							ZAM000201625													2016/05/30	
							ZAM000201625													2016/06/29	
							ZAM000201625													2016/07/29	
Floating Rate Notes	RANFRNX201701273JU03XXXXPL.B77.5	RAND MERCHANT BANK	Matured	2016/01/29		2017/01/27	ZAM000201765	67000000	8.13		ISDF	None		ZAR-JIBAR3	PLUS 77.5-BPS		None	Issuer Defined	2016/01/29		Category3
							ZAM000201765													2017/01/27	
							ZAM000201765		8.075										2016/04/29		2016/04/29
							ZAM000201765		8.125										2016/07/27		2016/07/27
							ZAM000201765		8.125										2016/10/31		2016/10/31
Linked Negotiable Certificates Of Deposit	SBSLNCD201607290JU03XXXXPL.P0.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/29		2016/07/29	ZAM000201799	150000000	7.8		ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined	2016/01/29		Category3
							ZAM000201799													2016/07/29	
							ZAM000201799		7.8										2016/04/29		2016/04/29
Linked Negotiable Certificates Of Deposit	SBSLNCD201607290JU03XXXXPL.P2.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/29		2016/07/29	ZAM000201803	5000000	7.75		ISDF	None		ZAR-JIBAR3	PLUS-2.425-PRCT		None	Issuer Defined	2016/01/29		Category3
							ZAM000201803													2016/07/29	
							ZAM000201803		7.725										2016/04/29		2016/04/29
Linked Negotiable Certificates Of Deposit	NBNLNCD201701273PRINEDSMIPP.38	NEDBANK CAPITAL	Matured	2016/01/29		2017/01/27	ZAM000201542	515000000	7.61		ISDF	None		ZAR-PRIME	MINUS 2.38-PRCT		None	Ad Hoc	2016/01/29		Category3
							ZAM000201542													2016/02/29	
							ZAM000201542													2016/03/29	
							ZAM000201542													2016/04/29	
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							ZAM000201542													2016/12/29	
							ZAM000201542													2017/01/27	
Floating Rate Notes	ABFFRNX201701273JU03XXXXPL.B80.	ABSA BANK LIMITED	Matured	2016/01/29		2017/01/27	ZAM000201559	125000000	8.16		ISDF	None		ZAR-JIBAR3	PLUS-80-BPS		None	Issuer Defined	2016/01/29		Category3
							ZAM000201559													2016/07/01	
							ZAM000201559		8.1										2016/04/29		2016/04/29
							ZAM000201559		8.15										2016/07/27		2016/10/27
							ZAM000201559		8.158										2016/10/27		2017/01/27
Linked Negotiable Certificates Of Deposit	SBSLNCD201701313JU01XXXXPL.P0.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/29		2017/01/31	ZAM000201716	0	7.9		ISDF	None		ZAR-JIBAR1	PLUS-0.875-PRCT		None	Issuer Defined	2016/01/29		Category3
							ZAM000201716													2017/01/31	
							ZAM000201716		7.867										2016/02/29		2016/02/29
							ZAM000201716		7.906										2016/03/29		2016/03/29
							ZAM000201716		7.95										2016/04/29		2016/04/29

Linked Negotiable Certificates Of Deposit	NBKLNCD20170201JU20XXXXPL8	NEDBANK CAPITAL	Matured	2016/02/01		2017/02/01	AAAI00035110	230000000	8.18	ISDF	None		ZAR-JIBAR3	PLUS-2.8-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/02/01				Category3
							AAAI00035110		8.1											2017/02/01		
							AAAI00035110		8.1										2016/05/05	2016/05/05		
							AAAI00035110		8.156										2016/08/01	2016/08/01		
							AAAI00035110		8.156										2016/11/01	2016/11/01		
Linked Negotiable Certificates Of Deposit	SBSLNCD20170313I3PRMSBZAMIP2.53	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/01		2017/01/31	AAAI00036136	50000000	7.72	ISDF	None		ZAR-PRIME	MINUS-2.53-PRCT		None	Ad Hoc	2016/02/01				Category3
							AAAI00036136													2016/03/01		
							AAAI00036136													2016/04/01		
							AAAI00036136													2016/05/02		
							AAAI00036136													2016/06/01		
							AAAI00036136													2016/07/01		
							AAAI00036136													2016/08/01		
							AAAI00036136													2016/09/01		
							AAAI00036136													2016/10/03		
							AAAI00036136													2016/11/01		
							AAAI00036136													2016/12/01		
							AAAI00036136													2017/01/02		
							AAAI00036136													2017/01/31		
Negotiable Certificates Of Deposit	SBSNCD20190020129.13	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/01		2019/02/01	AAAI00045045	100000000	9.13	ISDF	None							2016/02/01				Category2
							AAAI00045045													2016/08/01		
							AAAI00045045													2017/02/01		
							AAAI00045045													2017/08/01		
							AAAI00045045													2018/02/01		
							AAAI00045045													2018/08/01		
							AAAI00045045													2019/02/01		
Negotiable Certificates Of Deposit	SBSNCD20160401275.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/01		2016/04/01	AAAI00035012	1000000	6.725	TERM	None							2016/02/01				Category2
Negotiable Certificates Of Deposit	NBKNCD20160229071.675	NEDBANK CAPITAL	Matured	2016/02/01		2016/07/29	AAAI00035029	200000000	7.675	TERM	None							2016/02/01				Category2
Negotiable Certificates Of Deposit	SBSNCD20160201275.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/01		2016/07/29	AAAI00035029	0	6.675	TERM	None							2016/02/01				Category2
Negotiable Certificates Of Deposit	IPWNCD20160201I2T275.675	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/02/01		2016/07/29	AAAI00035029	200000000		TERM	None							2016/02/01				Category2
Negotiable Certificates Of Deposit	RANNCD20160401278.7500000	RAND MERCHANT BANK	Matured	2016/02/01		2016/04/01	AAAI00031668	2000000	6.75	TERM	None							2016/02/01				Category2
Negotiable Certificates Of Deposit	ABPNCD20171131T8.375	ABSA BANK LIMITED	Matured	2016/02/01		2017/11/31	AAAI00031948	3700000	8.375	TERM	None							2016/02/01				Category2
Negotiable Certificates Of Deposit	IPWNCD20160127I27.65	INVESTEC BANK LIMITED	Matured	2016/02/01		2016/07/27	AAAI00035037	0	7.65	TERM	None							2016/02/01				Category2
Negotiable Certificates Of Deposit	SBSNCD20201612I278.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/01		2016/12/27	AAAI00035052	600000000	8.575	TERM	None							2016/02/01				Category2
Negotiable Certificates Of Deposit	RANNCD20171313I278.4250000	RAND MERCHANT BANK	Matured	2016/02/01		2017/01/31	AAAI00031880	1390000000	8.425	TERM	None							2016/02/01				Category2
Commercial Paper 89dts Capital Project Bills	ELDPNA2016-00501	ELDORADO PARK	Matured	2016/02/01		2016/02/01	AAAI00031997	200000000			None							2016/02/01				Category1
Promissory Notes	ELDPNA2016-00511	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/02/01		2016/02/01	AAAI00031997	200000000			None							2016/02/01				Category1
Floating Rate Notes	ABFFRNX20171561JU20XXXXPL890.	ABSA BANK LIMITED	Matured	2016/02/01		2017/08/01	AAAI00031971	0	8.24	ISDF	None		ZAR-JIBAR3	PLUS-90-BPS		None	Issuer Defined	2016/02/01				Category3
							AAAI00031971													2016/08/01		
							AAAI00031971		8.2										2016/05/05	2016/05/05		
							AAAI00031971		8.25										2016/08/01	2017/08/01		
							AAAI00031971		8.236										2016/11/01	2016/11/01		
							AAAI00031971		8.24										2016/11/01	2017/11/01		
							AAAI00031971		8.242										2017/05/02	2017/05/02		
Floating Rate Notes	ABFFRNX20170201JU20XXXXPL888.	ABSA BANK LIMITED	Matured	2016/02/01		2017/02/01	AAAI00035011	800000000	8.24	ISDF	None		ZAR-JIBAR3	PLUS-88-BPS		None	Issuer Defined	2016/02/01				Category3
							AAAI00035011													2016/08/01		
							AAAI00035011		8.18										2016/05/05	2016/05/05		
							AAAI00035011		8.2										2016/08/01	2017/08/01		
							AAAI00035011		8.236										2016/11/01	2017/02/01		
Floating Rate Notes	SBRFRNX20161103JU20XXXXPL890.0	STATE BANK OF INDIA	Matured	2016/02/01		2016/11/01	AAAI00035060	750000000	8.3	ISDF	None		ZAR-JIBAR3	PLUS-95-BPS		Quarterly Payment Cycle	Issuer Defined	2016/02/01				Category3
							AAAI00035060													2016/11/01		
							AAAI00035060		8.25										2016/05/05	2016/05/05		
							AAAI00035060		8.3										2016/08/01	2016/08/01		
Negotiable Certificates Of Deposit	ABPNCD20160802I77.65	ABSA BANK LIMITED	Matured	2016/02/01		2016/08/02	AAAI00031920	200000000	7.65	TERM	None							2016/02/01				Category2
Negotiable Certificates Of Deposit	SBSNCD20160201I277.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/01		2016/08/01	AAAI00031864	400000000	7.575	TERM	None							2016/02/01				Category2
Negotiable Certificates Of Deposit	SBSNCD20160201I277.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/01		2016/08/01	AAAI00031864	300000000	7.575	TERM	None							2016/02/01				Category2
Negotiable Certificates Of Deposit	NBKNCD20160801277.7	NEDBANK CAPITAL	Matured	2016/02/01		2016/08/01	AAAI00031906	3900000000	7.7	TERM	None							2016/02/01				Category2
Negotiable Certificates Of Deposit	RANNCD20170201I278.4500000	RAND MERCHANT BANK	Matured	2016/02/01		2017/02/01	AAAI00031955	4080000000	8.425	TERM	None							2016/02/01				Category2
Negotiable Certificates Of Deposit	ABPNCD20171231278.45	ABSA BANK LIMITED	Matured	2016/02/01		2017/12/31	AAAI00031983	5100000000	8.45	TERM	None							2016/02/01				Category2
Negotiable Certificates Of Deposit	ABPNCD20160201I277.60	ABSA BANK LIMITED	Matured	2016/02/01		2016/08/01	AAAI00031933	200000000	7.6	TERM	None							2016/02/01				Category2
Negotiable Certificates Of Deposit	SBSNCD20160201I277.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/01		2016/07/29	AAAI00035037	200000000	7.275	TERM	None							2016/02/01				Category2
Promissory Notes	ELDPNA2016-00503	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/02/02		2016/02/02	AAAI00042243	1000000000			None							2016/02/02				Category1
Linked Negotiable Certificates Of Deposit	NBKLNCD20160602I3PRMNEDSIMIP2.75	NEDBANK CAPITAL	Matured	2016/02/02		2016/08/02	AAAI00032591	1500000000	7.5	ISDF	None		ZAR-PRIME	MINUS-2.75-PRCT		None	Ad Hoc	2016/02/02				Category3
							AAAI00032591													2016/03/02		
							AAAI00032591													2016/04/04		
							AAAI00032591													2016/05/02		
							AAAI00032591													2016/06/02		
							AAAI00032591													2016/07/04		
							AAAI00032591													2016/08/02		
							AAAI00032591													2016/09/02		
Linked Negotiable Certificates Of Deposit	NBKLNCD20160602LJ20XXXXPL90.6	NEDBANK CAPITAL	Matured	2016/02/02		2016/08/02	AAAI00032542	665000000	7.9	ISDF	None		ZAR-JIBAR3	PLUS-0.6-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/02/02				Category3
							AAAI00032542													2016/08/02		
							AAAI00032542		7.9										2016/05/05	2016/05/05		
Linked Negotiable Certificates Of Deposit	NBKLNCD20170202LJ20XXXXPL88	NEDBANK CAPITAL	Matured	2016/02/02		2017/02/02	AAAI00032383	680000000	8.1	ISDF	None		ZAR-JIBAR3	PLUS-0.88-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/02/02				Category3
							AAAI00032383		8.18											2017/02/02		
							AAAI00032383		8.236										2016/05/05	2016/05/05		
							AAAI00032383		8.236										2016/08/02	2016/08/02		
							AAAI00032383		8.236										2016/11/02	2016/11/02		
Linked Negotiable Certificates Of Deposit	NBKLNCD20170201I3PRMNEDSIMIP2.42	NEDBANK CAPITAL	Matured	2016/02/02		2017/02/02	AAAI00032177	5000000	7.85	ISDF	None		ZAR-PRIME	MINUS-2.42-PRCT		None	Ad Hoc	2016/02/02				Category3
							AAAI00032177													2016/03/02		
							AAAI00032177													2016/04/04		
							AAAI00032177													2016/05/02		
							AAAI00032177													2016/06/02		
							AAAI00032177													2016/07/04		
							AAAI00032177													2016/08/02		
							AAAI00032177													2016/09/02		
							AAAI00032177													2016/10/03		
							AAAI00032177													2016/11/02		
							AAAI00032177													2016/12/02		
							AAAI00032177													2017/01/02		
							AAAI00032177													2017/02/01		
Negotiable Certificates Of Deposit	ABPNCD20171020278.375	ABSA BANK LIMITED	Matured	2016/02/02		2017/02/02	AAAI00032230	35000000	8.375	TERM	None							2016/02/02				Category2
Negotiable Certificates Of Deposit	SBSNCD20160202I278.350	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/02		2016/08/02	AAAI00032147	3300000000	7.875	TERM	None							2016/02/02				Category2
Negotiable Certificates Of Deposit	RANNCD20160202I277.0750000	RAND MERCHANT BANK	Matured	2016/02/02		2016/08/02	AAAI00032147	0	7.875	TERM	None							2016/02/02				Category2
Negotiable Certificates Of Deposit	RANNCD20170201I278.3750000	RAND MERCHANT BANK	Matured	2016/02/02		2017/02/02	AAAI00032148	1000000000	8.375	TERM	None							2016/02/02				Category2
Negotiable Certificates Of Deposit	NBKNCD20170202I278.4	NEDBANK CAPITAL	Matured	2016/02/02		2017/02/02	AAAI00032235	3000000000	8.4	TERM	None							2016/02/02				Category2
Negotiable Certificates Of Deposit	ABPNCD20171001278.375	ABSA BANK LIMITED	Matured	2016/02/02		2017/02/01	AAAI00032276	5000000	8.375	TERM	None							2016/02/02				Category2
Negotiable Certificates Of Deposit	SBSNCD20160201I277.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/02		2016/08/02	AAAI00032324	750000000	7.6	TERM	None							2016/02/02				Category2
Negotiable Certificates Of Deposit	SBSNCD20160202I277.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/02		2016/08/02	AAAI00032324	1000000000	7.6	TERM	None							2016/02/02				Category2
Negotiable Certificates Of Deposit	SBSNCD20160202I277.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/02		2016/08/02	AAAI00032423	0	7.65	TERM	None							2016/02/02				Category2
Negotiable Certificates Of Deposit	SBSNCD20160202I278.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/02		2016/08/02	AAAI00032441	3000000000	7.6	TERM	None							2016/02/02				Category2
Negotiable Certificates Of Deposit	RANNCD20170201I278.4500000	RAND MERCHANT BANK	Matured	2016/02/02		2017/02/01	AAAI00032367	0	8.45	TERM	None							2016/02/02				Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20170201I3PRMXVXMIP2.40	INVESTEC BANK LIMITED	Matured	2016/02/02		2017/02/02	AAAI00032084	1000000000	8.1	ISDF	None		ZAR-PRIME	MINUS-2.4-PRCT		None	Issuer Defined	2016/02/02				Category3
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								ZAAM0030277T	8.108											2016/08/04		2016/08/04	
								ZAAM0030277T	8.108											2016/11/03		2016/11/03	
Promissory Notes	TLDPNX0201702021	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/02/03		2017/02/03	ZAAM0030278T	20000000			None								2016/02/03				Category1
Negotiable Certificates Of Deposit	ABPNCD2001702022TB.40	ABSA BANK LIMITED	Matured	2016/02/03		2017/02/03	ZAAM0032488	14400000	8.4		TERM None								2016/02/03				Category2
Floating Rate Notes	ABFFRN2017202023JE03XXXXPLP0,775	ABSA BANK LIMITED	Matured	2016/02/03		2017/02/03	ZAAM0032755	10000000	8.13		ISDF None		ZAR-JIBAR	PLUS-0.775-PRCT		None		Issuer Defined	2016/02/03				Category3
							ZAAM0032755															2016/08/02	
							ZAAM0032755		8.075											2016/05/03		2016/05/03	
							ZAAM0032755		8.113											2016/08/02		2017/02/02	
							ZAAM0032755		8.113											2016/11/02		2016/11/02	
Negotiable Certificates Of Deposit	RANNCD0201602042TB.4000000	RAND MERCHANT BANK	Matured	2016/02/03		2017/02/03	ZAAM0032490	5000000	8.4		TERM None								2016/02/03				Category2
Debentures	SRIDCEB2016021021TB.720	SOUTH AFRICAN RESERVE BANK	Matured	2016/02/03		2016/03/10	ZAAM0032509	200000000	6.72		TERM None								2016/02/03				Category2
Negotiable Certificates Of Deposit	SBIRNCD2016020003TB.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/03		2016/05/03	ZAAM0032605	3000000	6.875		TERM None								2016/02/03				Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD2017202023RRANEDSMRP2.38	NEDBANK CAPITAL	Matured	2016/02/03		2017/02/03	ZAAM0032482	250000000	7.87		ISDF None		ZAR-PRIME	MINUS-2.38-PRCT		None		Ad Hoc	2016/02/03				Category3
							ZAAM0032482															2016/03/04	
							ZAAM0032482															2016/04/04	
							ZAAM0032482															2016/05/03	
							ZAAM0032482															2016/06/03	
							ZAAM0032482															2016/07/04	
							ZAAM0032482															2016/08/03	
							ZAAM0032482															2016/09/05	
							ZAAM0032482															2016/10/03	
							ZAAM0032482															2016/11/03	
							ZAAM0032482															2016/12/05	
							ZAAM0032482															2017/01/03	
							ZAAM0032482															2017/02/03	
Floating Rate Notes	RAMFRN2017020332JE03XXXXPLB87.5	RAND MERCHANT BANK	Matured	2016/02/03		2017/02/03	ZAAM0032796	761000000	8.25		ISDF None		ZAR-JIBAR	PLUS-87.5-BPS		None		Issuer Defined	2016/02/03				Category3
							ZAAM0032796															2017/02/03	
							ZAAM0032796		8.175											2016/05/03		2016/05/03	
							ZAAM0032796		8.225											2016/08/04		2016/08/04	
							ZAAM0032796		8.233											2016/11/03		2016/11/03	
Linked Negotiable Certificates Of Deposit	NBKLNCD2016080303JE03XXXXPLP0,55	NEDBANK CAPITAL	Matured	2016/02/03		2016/08/03	ZAAM0032763	110000000	7.55		ISDF None		ZAR-JIBAR	PLUS-0.55-PRCT		Quarterly Payment Cycle		Issuer Defined	2016/02/03				Category3
							ZAAM0032763															2016/08/03	
							ZAAM0032763		7.85											2016/05/03		2016/05/03	
Negotiable Certificates Of Deposit	ABPNCD2016042477.25	ABSA BANK LIMITED	Matured	2016/03/03		2016/06/03	ZAAM0032514	21000000	7.25		TERM None								2016/03/03				Category2
Debentures	SRIDCEB2016021021TB.680	SOUTH AFRICAN RESERVE BANK	Matured	2016/03/03		2016/03/10	ZAAM0032540	500000000	6.68		TERM None								2016/03/03				Category2
Debentures	SRIDCEB2016021021TB.680	SOUTH AFRICAN RESERVE BANK	Matured	2016/03/03		2016/03/10	ZAAM0032607	250000000	6.68		TERM None								2016/03/03				Category2
Negotiable Certificates Of Deposit	SBIRNCD2016060327.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/03		2016/08/03	ZAAM0032722	125000000	7.625		TERM None								2016/03/03				Category2
Negotiable Certificates Of Deposit	SBIRNCD2017020378.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/03		2017/02/03	ZAAM0032821	9000000	8.375		TERM None								2016/03/03				Category2
Floating Rate Notes	RAMFRN2016060333JE03XXXXPLB87.5	RAND MERCHANT BANK	Matured	2016/03/03		2016/08/03	ZAAM0032748	80000000	7.75		ISDF None		ZAR-JIBAR	PLUS-87.5-BPS		None		Issuer Defined	2016/03/03				Category3
							ZAAM0032748															2016/08/03	
							ZAAM0032748		7.775											2016/05/03		2016/05/03	
Negotiable Certificates Of Deposit	ABPNCD2016110052TB.10	ABSA BANK LIMITED	Matured	2016/03/03		2016/12/03	ZAAM0032524	5000000	8.1		TERM None								2016/03/03				Category2
Negotiable Certificates Of Deposit	NBKNCD2016113327TB.	NEDBANK CAPITAL	Matured	2016/03/03		2016/11/03	ZAAM0032532	5000000	8		TERM None								2016/03/03				Category2
Debentures	SRIDCEB2016021021TB.750	SOUTH AFRICAN RESERVE BANK	Matured	2016/03/03		2016/03/10	ZAAM0032615	175000000	6.75		TERM None								2016/03/03				Category2
Negotiable Certificates Of Deposit	ABPNCD2017020378.4	ABSA BANK LIMITED	Matured	2016/03/04		2017/02/03	ZAAM0032537	20000000	8.4		TERM None								2016/03/04				Category2
Negotiable Certificates Of Deposit	NBKNCD2017020378.4	NEDBANK CAPITAL	Matured	2016/03/04		2017/02/03	ZAAM0032537	20000000	8.4		TERM None								2016/03/04				Category2
Floating Rate Notes	RAMFRN2016060435JE03XXXXPLB117.5	RAND MERCHANT BANK	Matured	2016/03/04		2016/08/04	ZAAM0032588	200000000	8.18		ISDF None		ZAR-JIBAR	PLUS-117.5-BPS		None		Issuer Defined	2016/03/04				Category3
							ZAAM0032588															2016/05/04	
							ZAAM0032588		8.475											2016/06/04		2016/05/04	
							ZAAM0032588		8.533											2016/08/04		2016/08/04	
							ZAAM0032588		8.533											2016/11/04		2016/11/04	
							ZAAM0032588		8.533											2017/02/04		2017/02/04	
							ZAAM0032588		8.511											2017/05/04		2017/05/04	
							ZAAM0032588		8.242											2017/08/04		2017/08/04	
							ZAAM0032588		8.225											2017/11/04		2017/11/04	
							ZAAM0032588		8.305											2018/02/05		2018/02/05	
							ZAAM0032588		8.075											2018/05/04		2018/05/04	
							ZAAM0032588		8.142											2018/08/06		2018/08/06	
							ZAAM0032588		8.175											2018/11/05		2018/11/05	
Promissory Notes	TLDPNX0201702031	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/02/04		2017/02/04	ZAAM0030300	5000000			None								2016/02/04				Category1
Floating Rate Notes	ABFFRN2017020332JE03XXXXPLB90.	ABSA BANK LIMITED	Matured	2016/02/04		2017/02/04	ZAAM0032938	350000000	8.28		ISDF None		ZAR-JIBAR	PLUS-90-BPS		None		Issuer Defined	2016/02/04				Category3
							ZAAM0032938															2016/08/03	
							ZAAM0032938		7.9											2016/03/03		2016/06/03	
							ZAAM0032938		8.225											2016/08/03		2016/08/03	
							ZAAM0032938		8.258											2016/09/05		2016/09/05	
							ZAAM0032938		8.258											2016/12/05		2016/12/05	
Negotiable Certificates Of Deposit	SBIRNCD2016080427T.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/04		2016/08/04	ZAAM0033118	1000000	7.6		TERM None								2016/02/04				Category2
Negotiable Certificates Of Deposit	SBIRNCD2017020378.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/04		2017/02/03	ZAAM0033126	3000000	8.275		TERM None								2016/02/04				Category2
Negotiable Certificates Of Deposit	BCJNCD2017020378.725	THE BANK OF CHINA JOHANNESBURG BRANCH	Matured	2016/02/04		2017/02/03	ZAAM0033127	20000000	8.725		TERM None								2016/02/04				Category2
Negotiable Certificates Of Deposit	NBKNCD2017020378.325	NEDBANK CAPITAL	Matured	2016/02/04		2017/02/03	ZAAM0033119	50000000	8.325		TERM None								2016/02/04				Category2
Negotiable Certificates Of Deposit	TLDFRN2017020235JE03XXXXPLB125.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/02/04		2017/02/02	ZAAM0033084	115000000	8.61		ISDF None		ZAR-JIBAR	PLUS-125-BPS		Quarterly Payment Cycle		Issuer Defined	2016/02/04				Category3
Negotiable Certificates Of Deposit	SBIRNCD2016020427T.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/04		2016/05/04	ZAAM0033120	3000000	6.875		TERM None								2016/02/04				Category2
Negotiable Certificates Of Deposit	ABPNCD2016040476.75	ABSA BANK LIMITED	Matured	2016/02/04		2016/04/04	ZAAM0032561	0	6.75		TERM None								2016/02/04				Category2
Negotiable Certificates Of Deposit	NBKNCD2016080427T.6	NEDBANK CAPITAL	Matured	2016/02/04		2016/08/04	ZAAM0032587	600000000	7.6		TERM None								2016/02/04				Category2
Negotiable Certificates Of Deposit	ABPNCD2016040476.75	ABSA BANK LIMITED	Matured	2016/02/04		2016/04/04	ZAAM0033001	5000000	6.75		TERM None								2016/02/04				Category2
Negotiable Certificates Of Deposit	SBIRNCD2016080427T.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/04		2016/08/04	ZAAM0033002	2000000	7.6		TERM None								2016/02/04				Category2
Floating Rate Notes	RAMFRN2017020332JE03XXXXPLB87.5	RAND MERCHANT BANK	Matured	2016/02/04		2017/02/04	ZAAM0032870	0	8.23		ISDF None		ZAR-JIBAR	PLUS-87.5-BPS		None		Issuer Defined	2016/02/04				Category3
							ZAAM0032870															2017/02/03	
							ZAAM0032870		8.175											2016/05/03		2016/05/03	
							ZAAM0032870		8.233											2016/08/04		2016/08/04	
							ZAAM0032870		8.233											2016/11/03		2016/11/03	
Floating Rate Notes	RAMFRN2017020332JE03XXXXPLB87.5	RAND MERCHANT BANK	Matured	2016/02/04		2017/02/04	ZAAM0033076	750000000	7.958		ISDF None		ZAR-JIBAR	PLUS-87.5-BPS		None		Issuer Defined	2016/02/04				Category3
							ZAAM0033076															2017/02/03	
							ZAAM0033076		7.83											2016/05/03		2016/05/03	
							ZAAM0033076		7.908											2016/08/03		2016/08/03	
							ZAAM0033076		7.958											2016/11/02		2016/11/02	
Floating Rate Notes	TLDFRN2017020235JE03XXXXPLB125.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/02/04		2017/02/02	ZAAM0033084	115000000	8.61		ISDF None		ZAR-JIBAR	PLUS-125-BPS		Quarterly Payment Cycle		Issuer Defined	2016/02/04				Category3
							ZAAM0033084															2016/05/04	
							ZAAM0033084		8.55											2016/05/04		2016/11/04	
							ZAAM0033084		8.608											2016/08/02		2017/02/02	
							ZAAM0033084		8.608											2016/11/04		2017/02/04	
Promissory Notes	TLDPNX0201702021	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/02/04		2017/02/04	ZAAM0033043	20000000			None								2016/02/04				Category1
Negotiable Certificates Of Deposit	RANNCD2016080427T.6000000	RAND MERCHANT BANK	Matured	2016/02/04		2016/08/04	ZAAM0032595	8000000	7.6		TERM None								2016/02/04				Category2
Floating Rate Notes	RAMFRN2018020235JE03XXXXPLB105.	RAND MERCHANT BANK	Matured	2016/02/04		2018/02/03	ZAAM0032962	500000000	8.1		ISDF None		ZAR-JIBAR	PLUS-105-BPS		None		Issuer Defined	2016/02/04				Category3
							ZAAM0032962															2018/02/03	
							ZAAM0032962		8.35											2016/05/04		2016/05/04	
							ZAAM0032962		8.458											2016/08/04		2016/08/04	
							ZAAM0032962		8.408											2016/11/04		2016/11/04	
							ZAAM0032962		8.4											2017/02/06		2017/02/06	
							ZAAM0032962		8.358											2017/05/04		2017/05/04	
							ZAAM0032962		8.111											2017/08/04		2017/08/04	
							ZAAM0032962		8.14											2017/11/04		2017/11/04	
Floating Rate Notes	RAMFRN2019020435JE03XXXXPLB112.	RAND MERCHANT BANK	Matured	2016/02/04		2019/02/04	ZAAM0032964	0	8.14		ISDF None		ZAR-JIBAR	PLUS-112-BPS		None		Issuer Defined	2016/02/04				Category3
							ZAAM0032964															2019/02/04	
							ZAAM0032964		8.42											2016/05/04		2016/05/04	
							ZAAM0032964		8.478											2016/08/04		2016/08/04	
							ZAAM0032964		8.478											2016/11/04		2016/11/04	
							ZAAM0032964		8.42											2017/02/06		2017/02/06	
							ZAAM0032964		8.167											2017/05/04		2017/05/04	
							ZAAM0032964		8.167											2017/08/04		2017/08/04	
							ZAAM0032964		8.208											2017/11/06		2017/11/06	
							ZAAM0032964		8.05											2018/02/05		2018/02/05	
							ZAAM0032964		8.05											2018/05/04		2018/05/04	
							ZAAM0032964		8.117											2018/08/06		2018/08/06	
							ZAAM0032964		8.117											2018/11/05		2018/11/05	
Linked Negotiable Certificates Of Deposit	NBKLNCD2017020332RRANEDSMRP2.45	NEDBANK CAPITAL	Matured	2016/02/04		2017/02/03	ZAAM0033005	100000000	7.8		ISDF None		ZAR-PRIME	MINUS-2.45-PRCT		None		Ad Hoc	2016/02/04				Category3
							ZAAM0033005															2016/03/04	
							ZAAM0033005															2016/04/04	
							ZAAM0033005															2016/05/04	
							ZAAM0033005															2016/06/06	
							ZAAM0033005															2016/07/04	
							ZAAM0033005															2016/08/04	
							ZAAM0033005															2016/09/05	
							ZAAM0033005															2016/10/04	
							ZAAM0033005															2016/11/04	
							ZAAM0033005															2016/12/04	
							ZAAM0033005															2017/02/04	
Negotiable Certificates Of Deposit	RANNCD0201604042TB.7500000	RAND MERCHANT BANK	Matured	2016/02/04		2016/04/04	ZAAM0032579	9000000	6.75		TERM None								2016/02/04				Category2
Treasury Bills	TLDTBX0201605061	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/02/05		2016/05/06	ZAAM0033134	300000000			None								2016/02/05				Category1
Commercial Paper Bills: Capital Project Bills	ISBCPB2016050681	ISIKHOKHO HOLDINGS SOC LTD	Matured	2016/02/05		2016/05/06	ZAAM0033058	500000000			None								2016/02/05				Category1
Promissory Notes	TLDPNX0201702031	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/02/05		2017/02/05	ZAAM0033060	45000000			None								2016/02/05				Category1
Negotiable Certificates Of Deposit	SBIRNCD2016020503TB.30	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/05		2016/03/04	ZAAM0033138	1000000	8.3		TERM None								2016/02/05				Category2
Negotiable Certificates Of Deposit	SBIRNCD2017020378.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/05		2017/02/03	ZAAM0033139	100000000	8.875		TERM None								2016/02/05				Category2
Negotiable Certificates Of Deposit	NBKNCD2016050676.9	NEDBANK CAPITAL	Matured	2016/02/05		2016/05/06	ZAAM0033032	150000	6.9		TERM None								2016/02/05				Category2
Negotiable Certificates Of Deposit	SBIRNCD2017020378.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/05		2017/02/03	ZAAM0033140	110000000	8.275		TERM None								2016/02/05				Category2
Negotiable Certificates Of Deposit	NBKNCD2017020378.3	NEDBANK CAPITAL	Matured	2016/02/05		2017/02/03	ZAAM0033141	10000000	8.3		TERM None								2016/02/05				Category2
Floating Rate Notes	ABFFRN2016080503JE03XXXXPLB25	ABSA BANK LIMITED	Matured	2016/02/05		2016/08/03	ZAAM0033290	1000000000	7.85		QUTR None				5	ZAR-JIBAR	PLUS-0.525-PRCT		None	Quarterly Payment Cycle		2016/05/05	Category3
							ZAAM0033290		7.925													2016/05/05	
Negotiable Certificates Of Deposit	RANNCD2017020378.3000000	RAND MERCHANT BANK	Matured	2016/02/05		2017/02/03	ZAAM0033141	10000000	8.3		TERM None								2016/02/05				Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD2017020235JE03XXXXPLP0.75	NEDBANK CAPITAL	Matured	2016/02/05		2017/02/03	ZAAM0033009	1700000000	8.11		ISDF None		ZAR-JIBAR	PLUS-0.75-PRCT		Quarterly Payment Cycle		Issuer Defined	2016/02/05				Category3
							ZAAM0033009															2017/02/03	
							ZAAM0033009		8.05											2016/05/05		2016/05/05	
							ZAAM0033009		8.108											2016/08/05		2016/08/05	
							ZAAM0033009		8.108											2016/11/07		2016/11/07	
Linked Negotiable Certificates Of Deposit	NBKLNCD2017020332JE03XXXXPLP0,85	NEDBANK CAPITAL	Matured	2016/02/05		2017/02/03	ZAAM0033183	200000000	7.85		ISDF None		ZAR-JIBAR1	PLUS-0.85-PRCT		Monthly Payment Cycle		Issuer Defined	2016/02/05				Category3
							ZAAM0033183		7.85													2017/02/03	
							ZAAM0033183		7.85											2016/03/07		2016/03/07	
							ZAAM0033183		7.863											2016/04/05		2016/04/05	
							ZAAM0033183		7.925											2016/05/05		2016/05/05	
							ZAAM0033183		7.933											2016/06/06		2016/06/06	
							ZAAM0033183		7.933											2016/07/04		2016/07/04	
							ZAAM0033183		7.99											2016/08/03		2016/08/03	
							ZAAM0033183		7.967											2016/09/05		2016/09/05	
							ZAAM0033183		7.967											2016/10/03		2016/10/03	
							ZAAM0033183		7.958											2016/11/07		2016/11/07	
							ZAAM0033183		7.95											2016/12/05		2016/12/05	
							ZAAM0033183		7.95											2017/01/05		2017/01/05	
Floating Rate Notes	RAMFRN2017020135JE03XXXXPLB87.5	RAND MERCHANT BANK	Matured	2016/02/05		2017/02/03	ZAAM0033292	621000000	8.25		ISDF None		ZAR-JIBAR	PLUS-87.5-BPS		None		Issuer Defined	2016/02/05				Category3
							ZAAM0033292															2017/02/01	
							ZAAM0033292		8.179											2016/05/03		2016/05/03	
							ZAAM0033292		8.225											2016/08/01		2016/08/01	
							ZAAM0033292		8.233											2016/11/01		2016/11/01	
Negotiable Certificates Of Deposit	RANNCD2016080427T.6000000	RAND MERCHANT BANK	Matured	2016/02/05		2016/08/04	ZAAM0033374	31000000	7.6		TERM None								2016/02/05				Category2
Negotiable Certificates Of Deposit	NBKNCD2016080427T.6	NEDBANK CAPITAL	Matured	2016/02/05		2016/08/04	ZAAM0033191	3000000	7.6		TERM None								2016/02/05				Category2
Negotiable Certificates Of Deposit	RANNCD2016050528.5000000	RAND MERCHANT BANK	Matured	2016/02/05		2016/05/05	ZAAM0033374	100000	6.35		ISDF None								2016/02/05				Category2
							ZAAM0033142															2016/08/02	
							ZAAM0033142															2017/02/06	
							ZAAM0033142															2017/08/01	
							ZAAM0033142															2018/02/05	
							ZAAM0033142															2018/08/06	
							ZAAM0033142															2019/02/04	
Floating Rate Notes	RAMFRN2017020235JE03XXXXPLB75.	RAND MERCHANT BANK	Matured	2016/02/05		2017/02/03	ZAAM0033175	330000000	7.725		ISDF None		ZAR-JIBAR	PLUS-75-BPS		None		Issuer Defined	2016/02/05				Category3
							ZAAM0033175															2017/02/03	
							ZAAM0033175		7.65											2016/05/03		2016/05/03	
							ZAAM0033175		7.675											2016/08/03		2016/08/03	
							ZAAM0033175		7.725											2016/11/03		2016/11/03	
Linked Negotiable Certificates Of Deposit	NBKLNCD2017020332RRANEDSMRP2.5	NEDBANK CAPITAL	Matured	2016/02/05		2017/02/03	ZAAM0033324	130000000	7.75		ISDF None		ZAR-PRIME	MINUS-2.5-PRCT		None		Ad Hoc	2016/02/05				Category3
							ZAAM0033324															2016/03/04	
							ZAAM0033324															2016/04/04	
							ZAAM0033324															2016/05/05	
							ZAAM0033324															2016/06/06	
							ZAAM0033324															2016/07/05	
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Negotiable Certificates Of Deposit	SBIRNCD2016110927T.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/08		2016/11/08	ZAAM0033137	51000000	7.95		TERM None								2016/02/08				Category2
Negotiable Certificates Of Deposit	RANNCD2017020378.5500000	RAND MERCHANT BANK	Matured	2016/03/08		2017/03/08	ZAAM0033399	9050000	8.55		TERM None								2016/02/08				Category2
Negotiable Certificates Of Deposit	NBKNCD2016021278.7	NEDBANK CAPITAL	Matured	2016/02/08		2016/03/08	ZAAM0032502	1000000	6.7		TERM None								2016/02/08				Category2
Floating Rate Notes	RAMFRN2017020735JE03XXXXPLB75.	RAND MERCHANT BANK	Matured	2016/02/08		2017/02/03	ZAAM0033423	550000000	7.725		ISDF None		ZAR-JIBAR	PLUS-75-BPS		None		Issuer Defined	2016/02/08				Category3
							ZAAM0033423															2017/02/03	
							ZAAM0033423													2016/05/05		2016/05/05	
							ZAAM0033423													2016/08/03		2016/08/03	
							ZAAM0033423													2016/11/01		2016/11/01	
Linked Negotiable Certificates Of Deposit	NBKLNCD2016080303RRANEDSMRP2.75	NEDBANK CAPITAL	Matured	2016/02/08		2016/08/03	ZAAM0033498	150000000	7.5		ISDF None		ZAR-PRIME	MINUS-2.75-PRCT		None		Ad Hoc	2016/02/08				Category3
							ZAAM0033498															2016/03/08	
							ZAAM0033498															2016/04

							ZAMA00034009													2016/03/12	
							ZAMA00034009	8.258											2016/06/10	2016/09/10	
							ZAMA00034009	8.308											2016/08/10	2016/08/10	
							ZAMA00034009	8.308											2016/11/10	2016/11/10	
							ZAMA00034009	8											2017/02/10	2017/02/10	
							ZAMA00034009	8.250											2017/05/10	2017/05/10	
							ZAMA00034009	8.008											2017/08/10	2017/08/10	
							ZAMA00034009	8											2017/11/10	2017/11/10	
Debentures	SRBDEBX2016021275.750	SOUTH AFRICAN RESERVE BANK	Matured	2016/03/10		2016/03/10	ZAMA00034020	500000000	6.75		TERM	None							2016/03/10		Category2
Debentures	SRBDEBX2016022275.690	SOUTH AFRICAN RESERVE BANK	Matured	2016/05/10		2016/05/10	ZAMA00034022	300000000	6.69		TERM	None							2016/05/10		Category2
Promissory Notes	TLDPNX0201100200	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/05/11		2016/05/11	ZAMA00034023	2000000											2016/05/11		Category1
Negotiable Certificates Of Deposit	SBSNCD2016011277.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/11		2016/06/12	ZAMA00034031	4000000	7.075		TERM	None							2016/02/11		Category2
Negotiable Certificates Of Deposit	RMANCD2016081277.7500000	RAND MERCHANT BANK	Matured	2016/02/11		2016/08/11	ZAMA00034055	500000000	7.7		TERM	None							2016/02/11		Category2
Bridging Bonds	DBSBBX2016081277.775	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2016/02/11		2016/08/11	ZAMA00034413	750000000	7.775		TERM	None							2016/02/11		Category2
Negotiable Certificates Of Deposit	NBKNCD2017021027.35	NEDBANK CAPITAL	Matured	2016/02/11		2017/02/10	ZAMA00034423	1100000000	8.35		TERM	None							2016/02/11		Category2
Negotiable Certificates Of Deposit	ABPNCD2016081277.375	ABSA BANK LIMITED	Matured	2016/05/11		2016/08/12	ZAMA00034424	3600000	7.375		TERM	None							2016/05/11		Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD2017021029PRIMNEDSMIPZ.42	NEDBANK CAPITAL	Matured	2016/02/11		2017/02/10	ZAMA00034426	1000000000	7.83		SIDF	None		ZAR-PRIME	MINUS-2.42-PRCT		None	Ad Hoc	2016/02/11		Category3
							ZAMA00034506													2016/03/11	
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							ZAMA00034506													2017/01/11	
							ZAMA00034506													2017/02/10	
Negotiable Certificates Of Deposit	SBBNCD2016081277.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/11		2016/08/11	ZAMA00034443	3000000	7.6		TERM	None							2016/02/11		Category2
Negotiable Certificates Of Deposit	ABPNCD2016121277.825	ABSA BANK LIMITED	Matured	2016/02/11		2016/12/11	ZAMA00034314	20000000	7.825		TERM	None							2016/02/11		Category2
Floating Rate Notes	ABFFRNX2017021230JX030XXXPLP0.88	ABSA BANK LIMITED	Matured	2016/02/11		2017/02/10	ZAMA00034447	5000000000	8.24		ISDF	None		ZAR-JIBAR3	PLUS-0.88-PRCT		None	Issuer Defined	2016/02/11		Category3
							ZAMA00034447													2016/05/10	
							ZAMA00034447	8.188											2016/05/10	2017/02/10	
							ZAMA00034447	8.188											2016/11/10	2016/11/10	
							ZAMA00034447	8.238											2016/11/10	2017/11/10	
Negotiable Certificates Of Deposit	IPRNCD2017021021STE.A3	INVESTEC BANK LIMITED	Matured	2016/02/11		2017/02/10	ZAMA00034435	100000000	8.43		TERM	None							2016/02/11		Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD2017021029PRIMNEDSMIPZ.38	NEDBANK CAPITAL	Matured	2016/02/11		2017/02/10	ZAMA00034256	525000000	7.81		ISDF	None		ZAR-PRIME	MINUS-2.38-PRCT		None	Ad Hoc	2016/02/11		Category3
							ZAMA00034256													2016/03/11	
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							ZAMA00034256													2016/05/11	
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							ZAMA00034256													2017/01/11	
							ZAMA00034256													2017/02/10	
Promissory Notes	TLDPNX0201150091	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/02/11		2017/02/08	ZAMA00034389	1000000000				None							2016/02/11		Category1
Linked Negotiable Certificates Of Deposit	RMNLNCD2017021131131MPRMFRNMB240.	RAND MERCHANT BANK	Matured	2016/02/11		2017/02/13	ZAMA00034431	1100000000	7.85		MNTH	None	31	ZAR-PRIME	MINUS-240-BPS		None	Ad Hoc	2016/02/11		Category3
Floating Rate Notes	ABFFRNX2018021230JX030XXXPLB110.	ABSA BANK LIMITED	Matured	2016/02/11		2018/02/12	ZAMA00034240	5000000000	8.15		ISDF	None		ZAR-JIBAR3	PLUS-110-BPS		None	Issuer Defined	2016/02/11		Category3
							ZAMA00034240													2016/03/11	
							ZAMA00034240	8.400											2016/05/11	2016/05/11	
							ZAMA00034240	8.40											2016/08/11	2016/08/11	
							ZAMA00034240	8.408											2016/11/11	2016/11/11	
							ZAMA00034240	8.442											2017/02/13	2017/02/13	
							ZAMA00034240	8.410											2017/05/11	2017/05/11	
							ZAMA00034240	8.158											2017/08/11	2017/08/11	
							ZAMA00034240	8.1											2017/11/13	2017/11/13	
Linked Negotiable Certificates Of Deposit	IPRLNCD2017021029PRMXXXXMIPZ.40	INVESTEC BANK LIMITED	Matured	2016/02/11		2017/02/08	ZAMA00034439	0	8.1		ISDF	None		ZAR-PRIME	MINUS-2.4-PRCT		None	Issuer Defined	2016/02/11		Category3
							ZAMA00034439													2016/04/11	
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							ZAMA00034439	8.1											2017/02/02		
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							ZAMA00034439	8.1											2017/02/07		
							ZAMA00034439	8.1											2017/02/08		
Linked Negotiable Certificates Of Deposit	SBSLNCD2017081133JX030XXXPLB90.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/11		2017/08/11	ZAMA00034327	175000000	8.24		ISDF	None		ZAR-JIBAR3	PLUS-90-BPS		Quarterly Payment Cycle	Issuer Defined	2016/02/11		Category3
							ZAMA00034307													2016/05/20	
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							ZAMA00034307	8.29											2

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						ZAM000034488		8.11											2017/02/08		
Linked Negotiable Certificates Of Deposit	SBSLNC0201609123UJ03XXXXPLP0.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/12	2016/08/12	ZAM000034457	30000000	7.76		ISDF None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined	2016/02/12				Category3
						ZAM000034587														2016/08/12	
						ZAM000034587		7.798											2016/05/12	2016/05/12	
Linked Negotiable Certificates Of Deposit	NBNLNC0201702135JI03XXXXPL88	NEDBANK CAPITAL	Matured	2016/02/12	2017/05/12	ZAM000034793	432000000	8.24		ISDF None		ZAR-JIBAR3	PLUS-0.88-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/02/12				Category3
						ZAM000034793														2017/02/12	
						ZAM000034793		8.188											2016/05/12	2016/05/12	
						ZAM000034793		8.205											2016/08/12	2016/08/12	
						ZAM000034793		8.238											2016/11/14	2016/11/14	
Negotiable Certificates Of Deposit	RAANCD0201702132T8.350000	RAND MERCHANT BANK	Matured	2016/02/12	2017/03/12	ZAM000034504	150000000	8.325		TERM None							2016/02/12				Category2
Floating Rate Notes	RAMFRN0201703135UX03XXXXPLBF5.	RAND MERCHANT BANK	Matured	2016/02/12	2017/05/12	ZAM000034819	300000000	8.1		ISDF None		ZAR-JIBAR3	PLUS-75-BPS		None	Issuer Defined	2016/02/12				Category3
						ZAM000034819														2016/03/14	
						ZAM000034819		7.783											2016/03/14	2016/03/14	
						ZAM000034819		8.06											2016/06/13	2016/06/13	
						ZAM000034819		8.106											2016/09/13	2016/09/13	
						ZAM000034819		8.139											2016/12/13	2016/12/13	
Negotiable Certificates Of Deposit	SBIRNCD0201604203T7.18	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/12	2016/08/12	ZAM000034749	250000000	7.6		TERM None							2016/02/12				Category2
Negotiable Certificates Of Deposit	NBNNCD0201606120T7.675	NEDBANK CAPITAL	Matured	2016/02/12	2016/08/12	ZAM000034726	210000000	7.675		TERM None							2016/02/12				Category2
Negotiable Certificates Of Deposit	RAANCD0201610127T.8000000	RAND MERCHANT BANK	Matured	2016/02/12	2016/08/12	ZAM000034777	0	7.8		TERM None							2016/02/12				Category2
Negotiable Certificates Of Deposit	NBNNCD0201606121T7.15	NEDBANK CAPITAL	Matured	2016/02/15	2016/06/21	ZAM000034926	200000000	7.15		TERM None							2016/02/15				Category2
Negotiable Certificates Of Deposit	SBIRNCD0201605127T6.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/15	2016/05/16	ZAM000034885	140000000	6.8		TERM None							2016/02/15				Category2
Negotiable Certificates Of Deposit	SBIRNCD0201702137T8.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/15	2017/02/15	ZAM000034967	310000000	8.325		TERM None							2016/02/15				Category2
Negotiable Certificates Of Deposit	NBNNCD0201608122T7.6	NEDBANK CAPITAL	Matured	2016/02/15	2016/08/15	ZAM000034944	1880000	7.6		TERM None							2016/02/15				Category2
Negotiable Certificates Of Deposit	RAANCD0201610127T.6000000	RAND MERCHANT BANK	Matured	2016/02/15	2016/08/15	ZAM000034934	0	7.6		TERM None							2016/02/15				Category2
Negotiable Certificates Of Deposit	NBNNCD0201604123T7.5	NEDBANK CAPITAL	Matured	2016/02/15	2016/04/15	ZAM000034959	140000000	8.325		TERM None							2016/02/15				Category2
Linked Negotiable Certificates Of Deposit	RAANLNC0201702132MPRMFRNMB245	RAND MERCHANT BANK	Matured	2016/02/15	2017/02/15	ZAM000034900	200000000	7.6		MATM None	13	ZAR-PRIME	MINUS-245-BPS		None	Ad Hoc	2016/02/15				Category2
Negotiable Certificates Of Deposit	NBNNCD0201608123T7.6	NEDBANK CAPITAL	Matured	2016/02/15	2016/08/15	ZAM000034922	1000000	7.6		TERM None							2016/02/15				Category2
Negotiable Certificates Of Deposit	SBIRNCD0201608127T7.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/15	2016/08/15	ZAM000034970	640000000	7.6		TERM None							2016/02/15				Category2
Negotiable Certificates Of Deposit	ABIRNCD0201605127L90	ABSA BANK LIMITED	Matured	2016/02/15	2016/05/16	ZAM000034991	100000000	6.8		TERM None							2016/02/15				Category2
Negotiable Certificates Of Deposit	ABIRNCD0201608127L90	ABSA BANK LIMITED	Matured	2016/02/15	2016/08/15	ZAM000034988	150000000	7.6		TERM None							2016/02/15				Category2
Negotiable Certificates Of Deposit	NBNNCD0201606220T7.18	NEDBANK CAPITAL	Matured	2016/02/15	2016/06/20	ZAM000034918	200000000	7.18		TERM None							2016/02/15				Category2
Negotiable Certificates Of Deposit	ABIRNCD0201702142T8.35	ABSA BANK LIMITED	Matured	2016/02/15	2017/02/15	ZAM000034940	100000000	8.35		TERM None							2016/02/15				Category2
Negotiable Certificates Of Deposit	RAANCD0201610127T.8000000	RAND MERCHANT BANK	Matured	2016/02/15	2016/12/15	ZAM000034908	0	7.4		TERM None							2016/02/15				Category2
Linked Negotiable Certificates Of Deposit	RAANLNC0201702132MPRMFRNMB245.	RAND MERCHANT BANK	Matured	2016/02/15	2017/05/15	ZAM000034860	0	7.6		MATM None	13	ZAR-PRIME	MINUS-245-BPS		None	Ad Hoc	2016/02/15				Category2
Negotiable Certificates Of Deposit	NBNNCD0201605123T7.6	NEDBANK CAPITAL	Matured	2016/02/15	2016/05/23	ZAM000034882	434000000	7.6		TERM None							2016/02/15				Category2
Negotiable Certificates Of Deposit	ABIRNCD0201604201T7.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/16	2016/04/21	ZAM000034971	200000000	7.125		TERM None							2016/02/16				Category2
Negotiable Certificates Of Deposit	IPNNCD0201603124T6.75	INVESTEC BANK LIMITED	Matured	2016/02/16	2016/03/24	ZAM000035188	170000000	6.75		TERM None							2016/02/16				Category2
Linked Negotiable Certificates Of Deposit	NBNLNC0201608163PRIMEDSMP2.75	NEDBANK CAPITAL	Matured	2016/02/16	2016/08/16	ZAM000035228	150000000	7.5		ISDF None		ZAR-PRIME	MINUS-2.75-PRCT		None	Ad Hoc	2016/02/16				Category3
						ZAM000035228														2016/03/16	
						ZAM000035228														2016/04/18	
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						ZAM000035228														2016/06/17	
						ZAM000035228														2016/07/18	
						ZAM000035228														2016/08/16	
Linked Negotiable Certificates Of Deposit	SBSLNC0201611163UJ03XXXXPLP0.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/16	2016/11/16	ZAM000035246	250000000	8		ISDF None		ZAR-JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined	2016/02/16				Category3
						ZAM000035246														2016/11/16	
						ZAM000035246		7.95											2016/05/16	2016/05/16	
						ZAM000035246													2016/08/16	2016/08/16	
Negotiable Certificates Of Deposit	ABIRNCD0201603021S29.05	ABSA BANK LIMITED	Matured	2016/02/16	2016/02/16	ZAM000035212	150000000	9.05		ISDF None							2016/02/16				Category2
						ZAM000035212														2016/05/16	
						ZAM000035212														2017/02/15	
						ZAM000035212														2017/08/15	
						ZAM000035212														2018/02/15	
						ZAM000035212														2018/08/15	
						ZAM000035212														2019/02/	
Negotiable Certificates Of Deposit	SBIRNCD0201605127L9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/16	2016/05/16	ZAM000035005	500000000	6.9		TERM None							2016/02/16				Category2
Negotiable Certificates Of Deposit	NBNNCD0201703127L9.35	NEDBANK CAPITAL	Matured	2016/02/16	2017/02/16	ZAM000035007	450000000	8.35		TERM None							2016/02/16				Category2
Linked Negotiable Certificates Of Deposit	IPNLNC0201703163JI03XXXXPLP0.925	INVESTEC BANK LIMITED	Matured	2016/02/16	2017/02/16	ZAM000035020	475000000	8.29		ISDF None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined	2016/02/16				Category3
						ZAM000035020														2017/02/16	
						ZAM000035020		8.225											2016/05/16	2016/05/16	
						ZAM000035020		8.225											2016/08/16	2016/08/16	
						ZAM000035020		8.292											2016/11/16	2016/11/16	
Negotiable Certificates Of Deposit	RAANCD0201702137T8.3250000	RAND MERCHANT BANK	Matured	2016/02/16	2017/02/16	ZAM000035089	350000000	8.325		TERM None							2016/02/16				Category2
Negotiable Certificates Of Deposit	IPNNCD0201703127L425.	INVESTEC BANK LIMITED	Matured	2016/02/16	2017/02/16	ZAM000035131	250000000	8.425		TERM None							2016/02/16				Category2
Negotiable Certificates Of Deposit	RAANCD0201608127T.6000000	RAND MERCHANT BANK	Matured	2016/02/16	2016/08/16	ZAM000035139	3000000	7.6		TERM None							2016/02/16				Category2
Negotiable Certificates Of Deposit	SBIRNCD0201605127T8.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/16	2016/05/16	ZAM000035153	500000000	8.3		TERM None							2016/02/16				Category2
Negotiable Certificates Of Deposit	NBNNCD0201605123T7.15	NEDBANK CAPITAL	Matured	2016/02/16	2016/05/23	ZAM000035148	0	7.15		TERM None							2016/02/16				Category2
Negotiable Certificates Of Deposit	IPNNCD0201703127T8.40	INVESTEC BANK LIMITED	Matured	2016/02/16	2017/02/16	ZAM000035147	300000000	8.4		TERM None							2016/02/16				Category2
Negotiable Certificates Of Deposit	NBNNCD0201605127T8.9	NEDBANK CAPITAL	Matured	2016/02/17	2016/05/17	ZAM000035410	300000000	8.9		TERM None							2016/02/17				Category2
Debentures	SRBDEB0201602427L750	SOUTH AFRICAN RESERVE BANK	Matured	2016/02/17	2016/02/24	ZAM000035387	1170000000	8.74		TERM None							2016/02/17				Category2
Debentures	SRBDEB0201602427L750	SOUTH AFRICAN RESERVE BANK	Matured	2016/02/17	2016/02/24	ZAM000035311	1770000000	8.75		TERM None							2016/02/17				Category2
Linked Negotiable Certificates Of Deposit	NBNLNC0201702133PRIMEDSMP2.38	NEDBANK CAPITAL	Matured	2016/02/17	2017/08/17	ZAM000035261	500000000	7.81		ISDF None		ZAR-PRIME	MINUS-2.38-PRCT		None	Ad Hoc	2016/02/17				Category3
						ZAM000035261														2016/03/17	
						ZAM000035261														2016/04/18	
						ZAM000035261					

Promissory Notes	TLDPNX0201100201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/02/23		2017/02/22	ZAM000086051	25000000			None									2016/02/23				Category1
Negotiable Certificates Of Deposit	ABPNCX0201100202277.675	ABSA BANK LIMITED	Matured	2016/02/23		2017/02/23	ZAM000086077	2900000	7.675	TERM	None									2016/02/23				Category2
Floating Rate Notes	RAMFIRX0201102223J02XXXXPL087.5	RAND MERCHANT BANK	Matured	2016/02/23		2017/02/23	ZAM000086376	0	9.24	ISDF	None		ZAR-JIBAR3	PLUS-87.5-BPS		None	Issuer Defined			2016/02/23				Category3
							ZAM000086376															2017/02/23		
							ZAM000086376		8.176												2016/05/23	2016/05/23		
							ZAM000086376		8.217												2016/08/22	2016/08/22		
							ZAM000086376		8.242												2016/11/21	2016/11/21		
Linked Negotiable Certificates Of Deposit	NBNLNCD0160B23SPRINETDSMP0.75	NEDBANK CAPITAL	Matured	2016/02/23		2016/08/25	ZAM000086392	1500000000	7.5	ISDF	None		ZAR-PRIME	MINUS-2.75-PRCT		None	Ad Hoc			2016/02/23				Category3
							ZAM000086392															2016/03/23		
							ZAM000086392															2016/04/25		
							ZAM000086392															2016/05/23		
							ZAM000086392															2016/06/23		
							ZAM000086392															2016/07/25		
							ZAM000086392															2016/08/23		
Negotiable Certificates Of Deposit	SBSNCD0201702222?8.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/23		2017/02/23	ZAM000086137	10000000	8.425	TERM	None									2016/02/23				Category2
Negotiable Certificates Of Deposit	RANNCD0201702223?3.4250000	RAND MERCHANT BANK	Matured	2016/02/23		2017/02/23	ZAM000086301	1000000	7.425	TERM	None									2016/02/23				Category2
Negotiable Certificates Of Deposit	SBSNCD0201702222?7.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/23		2017/02/23	ZAM000086401	1000000	7.375	TERM	None									2016/02/23				Category2
Floating Rate Notes	IPNNCD0201102223J3.475	INVESTEC BANK LIMITED	Matured	2016/02/23		2017/02/23	ZAM000086440	1618000	8.475	TERM	None									2016/02/23				Category3
Commercial Paper Bills: Capital Project Bills	ESKCPB201601231	ESKOM HOLDINGS SOC LTD	Matured	2016/02/23		2016/08/23	ZAM000086145	2000000000			None									2016/02/23				Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB201611231	ESKOM HOLDINGS SOC LTD	Matured	2016/02/23		2016/11/23	ZAM000086186	1000000000			None									2016/02/23				Category1
Promissory Notes	TLDPNX0201160823	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/02/23		2016/08/23	ZAM000086244	1000000000			None									2016/02/23				Category1
Negotiable Certificates Of Deposit	SBSNCD0201602?7.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/23		2016/09/23	ZAM000086335	100000000	7.775	TERM	None									2016/02/23				Category2
Negotiable Certificates Of Deposit	SBSNCD0201602?8.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/23		2016/12/23	ZAM000086368	100000000	8.125	TERM	None									2016/02/23				Category2
Negotiable Certificates Of Deposit	SBSNCD0201603?0?9.19	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/23		2016/02/23	ZAM000086129	1000000000	9.19	ISDF	None									2016/02/23				Category2
							ZAM000086129															2016/08/23		
							ZAM000086129															2017/02/23		
							ZAM000086129															2017/08/23		
							ZAM000086129															2018/02/23		
							ZAM000086129															2018/08/23		
							ZAM000086129															2019/02/23		
Linked Negotiable Certificates Of Deposit	IPNLNCD0201702223J03XXXXXPL0.8	INVESTEC BANK LIMITED	Matured	2016/02/23		2017/02/23	ZAM000086178	0	8.16	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined			2016/02/23				Category3
							ZAM000086178															2017/02/23		
							ZAM000086178		8.1												2016/05/23	2016/05/23		
							ZAM000086178		8.143												2016/08/23	2016/08/23		
							ZAM000086178		8.176												2016/11/23	2016/11/23		
Negotiable Certificates Of Deposit	SBSNCD0201411233?8.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/23		2016/12/23	ZAM000086368	100000000	8.075	TERM	None									2016/03/23				Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB201608231	ESKOM HOLDINGS SOC LTD	Matured	2016/03/23		2016/08/23	ZAM000086132	1000000000			None									2016/03/23				Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB201611231	ESKOM HOLDINGS SOC LTD	Matured	2016/03/23		2016/11/23	ZAM000086189	2500000000			None									2016/03/23				Category1
Negotiable Certificates Of Deposit	ABPNCD201603027?.75	ABSA BANK LIMITED	Matured	2016/03/23		2016/08/23	ZAM000086319	152500000	7.75	TERM	None									2016/03/23				Category2
Negotiable Certificates Of Deposit	RANNCD201703223?8.4250000	RAND MERCHANT BANK	Matured	2016/03/23		2017/03/23	ZAM000086369	4470000	8.425	TERM	None									2016/03/23				Category2
Negotiable Certificates Of Deposit	SBSNCD201603023?8.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/23		2016/05/23	ZAM000086205	2000000	8.9	TERM	None									2016/03/23				Category2
Negotiable Certificates Of Deposit	SBSNCD201603023?7.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/23		2016/09/23	ZAM000086335	5000000	7.825	TERM	None									2016/03/23				Category2
Negotiable Certificates Of Deposit	NBNCD201603?3?8.425	NEDBANK CAPITAL	Matured	2016/03/23		2017/03/23	ZAM000086343	2000000	8.425	TERM	None									2016/03/23				Category2
Negotiable Certificates Of Deposit	ABPNCD201603?2?8.425	ABSA BANK LIMITED	Matured	2016/03/23		2017/03/23	ZAM000086350	20000000	8.425	TERM	None									2016/03/23				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201703223J03XXXXXPL85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/23		2017/03/23	ZAM000086426	50000000	8.2	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined			2016/03/23				Category3
							ZAM000086426															2017/03/23		
							ZAM000086426		8.13												2016/05/23	2016/05/23		
							ZAM000086426		8.192												2016/08/23	2016/08/23		
							ZAM000086426		8.256												2016/11/23	2016/11/23		
Commercial Paper Bills: Capital Project Bills	ESKCPB201702231	ESKOM HOLDINGS SOC LTD	Matured	2016/03/23		2017/02/23	ZAM000086194	2500000000			None									2016/03/23				Category1
Negotiable Certificates Of Deposit	IPNNCD201602223J8.25	INVESTEC BANK LIMITED	Matured	2016/03/23		2016/03/23	ZAM000086028	0	8.25	SEMI	None	23								2016/03/23				Category2
Negotiable Certificates Of Deposit	ABPNCD201603?2?8.425	ABSA BANK LIMITED	Matured	2016/03/24		2017/03/24	ZAM000086566	250000000	8.425	TERM	None									2016/03/24				Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB201608241	ESKOM HOLDINGS SOC LTD	Matured	2016/03/24		2016/08/24	ZAM000086532	2500000000			None									2016/03/24				Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB201611241	ESKOM HOLDINGS SOC LTD	Matured	2016/03/24		2016/11/24	ZAM000086543	2500000000			None									2016/03/24				Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB201607241	ESKOM HOLDINGS SOC LTD	Matured	2016/03/24		2016/07/24	ZAM000086464	1000000000			None									2016/03/24				Category1
Promissory Notes	TLDPNX0201600241	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/03/24		2016/08/24	ZAM000086699	2000000000			None									2016/03/24				Category1
Floating Rate Notes	ABFFRNX0201602253J03XXXXPL21.20	ABSA BANK LIMITED	Matured	2016/03/24		2019/03/25	ZAM000086236	1500000000	8.36	ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		None	Issuer Defined			2016/03/24				Category3
							ZAM000086236															2019/03/25		
							ZAM000086236		8.556												2016/05/24	2016/05/24		
							ZAM000086236		8.556												2016/06/24	2016/06/24		
							ZAM000086236		8.556												2016/07/24	2016/07/24		
							ZAM000086236		8.525												2017/02/24	2017/02/24		
							ZAM000086236		8.545												2017/05/24	2017/05/24		
							ZAM000086236		8.28												2017/08/24	2017/08/24		
							ZAM000086236		8.3												2017/11/24	2017/11/24		
							ZAM000086236		8.313												2018/02/24	2018/02/24		
							ZAM000086236		8.1												2018/05/24	2018/05/24		
							ZAM000086236		8.206												2018/08/24	2018/08/24		
							ZAM000086236		8.356												2018/11/26	2018/11/26		
Linked Negotiable Certificates Of Deposit	NBNLNCD0160B24SJ03XXXXPL50.525	NEDBANK CAPITAL	Matured	2016/02/24		2016/08/24	ZAM000086723	300000000	7.93	ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		Quarterly Payment Cycle	Issuer Defined			2016/02/24				Category3
							ZAM000086723															2016/08/24		
							ZAM000086723		7.833												2016/05/24	2016/05/24		
Debentures	SRBDEB201603027?0.730	SOUTH AFRICAN RESERVE BANK	Matured	2016/02/24		2016/03/24	ZAM000086475	200000000	6.73	TERM	None									2016/02/24				Category2
Debentures	SRBDEB201603027?8.750	SOUTH AFRICAN RESERVE BANK	Matured	2016/02/24		2016/03/24	ZAM000086483	200000000	8.75	TERM	None									2016/02/24				Category2
Negotiable Certificates Of Deposit	NBNCD201703227?8.45	NEDBANK CAPITAL	Matured	2016/02/24		2017/02/24	ZAM000086558	340000000	8.45	TERM	None									2016/02/24				Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB201608241	ESKOM HOLDINGS SOC LTD	Matured	2016/02/24		2016/08/24	ZAM000086574	2500000000			None									2016/02/24				Category1
Negotiable Certificates Of Deposit	ABPNCD201603027?8.45	ABSA BANK LIMITED	Matured	2016/02/24		2017/02/24	ZAM000086665	227300000	8.45	TERM	None									2016/02/24				Category2
Negotiable Certificates Of Deposit	SBSNCD201602?4?8.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/24		2017/02/24	ZAM000086715	500000000	8.45	TERM	None									2016/02/24				Category2
Floating Rate Notes	ABFFRNX201602253J03XXXXPL21.30	ABSA BANK LIMITED	Matured	2016/02/24		2019/02/25	ZAM000086210	0	8.49	ISDF	None		ZAR-JIBAR3	PLUS-1.3-PRCT		None	Issuer Defined			2016/02/24				Category3
							ZAM000086210		8.606													2019/02/25		
							ZAM000086210		8.656												2016/05/24	2016/05/24		
							ZAM000086210		8.656												2016/08/24	2016/08/24		
							ZAM000086210		8.525												2016/11/24	2016/11/24		
							ZAM000086210		8.525												2017/02/24	2017/02/24		
							ZAM000086210		8.35												2017/05/24	2017/05/24		
							ZAM000086210		8.4												2017/11/24	2017/11/24		
							ZAM000086210		8.425												2018/02/26	2018/02/26		
							ZAM000086210		8.2												2018/05/24	2018/05/24		
							ZAM000086210		8.356												2018/08/24	2018/08/24		
							ZAM000086210		8.456												2018/11/26	2018/11/26		
Debentures	SRBDEB201603027?0.740	SOUTH AFRICAN RESERVE BANK	Matured	2016/02/24		2016/03/24	ZAM000086491	100000000	6.74	TERM	None									2016/02/24				Category2
Negotiable Certificates Of Deposit	RANNCD201603227?8.3000000	RAND MERCHANT BANK	Matured	2016/02/24		2016/05/24	ZAM000086590	6000000	8.3	TERM	None									2016/02/24				Category2
Negotiable Certificates Of Deposit	IPNNCD201603227?8.95	INVESTEC BANK LIMITED	Matured	2016/02/24		2016/05/24	ZAM000086681	4000000	8.95	TERM	None									2016/02/24				Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB201608241	ESKOM HOLDINGS SOC LTD	Matured	2016/02/24		2016/08/24	ZAM000086524	2500000000			None									2016/02/24				Category1
Negotiable Certificates Of Deposit	ABPNCD201603027?0.5	ABSA BANK LIMITED	Matured	2016/02/24		2017/02/24	ZAM000086707	2500000000	8.14	ISDF	None		ZAR-JIBAR3	PLUS-0.78-PRCT		None	Issuer Defined			2016/02/24				Category2
Floating Rate Notes	TLFRNX0201102243J03XXXXXPL780	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/24		2017/02/24	ZAM000086756	500000000	8.14	ISDF	None		ZAR-JIBAR3	PLUS-0.78-PRCT		None	Issuer Defined			2016/02/24				Category3
							ZAM000086756															2017/03/24		
							ZAM000086756		8.018												2016/03/24	2016/03/24		
							ZAM000086756		8.135												2016/06/24	2016/06/24		
							ZAM000086756		8.143												2016/09/24	2016/09/24		
							ZAM000086756		8.143												2016/12/26	2016/12/27		
Debentures	SRBDEB201603027?0.730	SOUTH AFRICAN RESERVE BANK	Matured	2016/02/24		2016/03/24	ZAM000086475	40000000	6.73	TERM	None									2016/02/24				Category2
Debentures	SRBDEB201603027?8.750	SOUTH AFRICAN RESERVE BANK	Matured	2016/02/24		2016/03/24	ZAM000086483	286000000	8.75	TERM	None									2016/02/24				Category2
Negotiable Certificates Of Deposit	SBSNCD201703227?8.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/24		2017/02/24	ZAM000086442	250000000	8.45	TERM	None									2016/02/24				Category2
Debentures	SRBDEB201603027?0.740	SOUTH AFRICAN RESERVE BANK	Matured	2016/02/24		2016/03/24	ZAM000086491	150000000	6.74	TERM	None									2016/02/24				Category2
Negotiable Certificates Of Deposit	NBNCD201603227?8.505	NEDBANK CAPITAL	Matured	2016/02/24		2016/05/24	ZAM000086608	600000000	8.505	TERM	None									2016/02/24				Category2
Negotiable Certificates Of Deposit	SBSNCD201602?4?8.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/24		2016/05/24	ZAM000086624	1000000	8.25	TERM	None									2016/02/24				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201703243J03XXXXXPL785	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/24		2017/02/24	ZAM000086582	0	8.11	ISDF	None		ZAR-JIBAR3	PLUS-0.785-PRCT		None	Issuer Defined			2016/02/24				Category3
							ZAM000086582		8.095													2017/03/24		
							ZAM000086582		8.095												2016/05/24	2016/05/24		
							ZAM000086582		8.143												2016/08/24	2016/08/24		
							ZAM000086582		8.143												2016/11/24	2016/11/24		
							ZAM000086582		8.11												2017/02/24	2017/02/24		
Negotiable Certificates Of Deposit	SBSNCD201602?4?7.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/24		2016/08/24	ZAM000086497	10000000	7.675	TERM	None									2016/03/24				Category2
Negotiable Certificates Of Deposit	RANNCD201703227?8.4250000	RAND MERCHANT BANK	Matured	2016/03/24		2017/03/24	ZAM000086547	10000000	8.425	TERM	None									2016/03/24				Category2
Negotiable Certificates Of Deposit	RANNCD201703227?8.4250000	RAND MERCHANT BANK	Matured	2016/03/24		2017/03/24	ZAM000086749	15400000	8.425	TERM	None									2016/03/24				Category2
Floating Rate Notes	IPNNCD201703227?3.475	INVESTEC BANK LIMITED	Matured	2016/03/24		2017/03/24	ZAM000086764	340000	8.475	TERM	None									2016/03/24				Category3
Debentures	SRBDEB201603027?0.730	SOUTH AFRICAN RESERVE BANK	Matured	2016/03/24		2016/03/24	ZAM000086533	200000000	6.73	TERM	None									2016/03/24				Category2
Negotiable Certificates Of Deposit	ABPNCD201603027?7.5	ABSA BANK LIMITED	Matured	2016/03/24		2016/05/24	ZAM000086574	660000000	7.5	TERM	None									2016/03/24				Category2
Negotiable Certificates Of Deposit	SBSNCD201602?4?7.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/24		2016/05/24	ZAM000086459	600000000	7.9	TERM	None									2016/03/24				Category2
Negotiable Certificates Of Deposit	NBNCD201603?4?8.505	NEDBANK CAPITAL	Matured	2016/03/25		2016/04/25	ZAM000086622	1000000	8.505	TERM	None									2016/03/25				Category2
Negotiable Certificates Of Deposit	RANNCD201703227?8.5000000	RAND MERCHANT BANK	Matured	2016/03/25		2017/03/25	ZAM000086790	11400000	8.5	TERM	None									2016/03/25				Category2
Negotiable Certificates Of Deposit	RANNCD201611?9?8.005000000	RAND MERCHANT BANK	Matured	2016/03/25		2016/11/25	ZAM000086648	0	8.005	TERM	None									2016/03/25				Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB201611251	ESKOM HOLDINGS SOC LTD	Matured	2016/03/25		2016/11/25	ZAM000086196	1500000000			None									2016/03/25				Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD0160B25SJ03XXXXXPL525	NEDBANK CAPITAL	Matured	2016/03/25		2016/08/25	ZAM000086689	1500000000	7.83	ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		Quarterly Payment Cycle	Issuer Defined			2016/03/25				Category3
							ZAM000086689															2016/08/25		
							ZAM000086689		7.833												2016/05/25	2016/05/25		
Commercial Paper Bills: Capital Project Bills	ESKCPB201611251	ESKOM HOLDINGS SOC LTD	Matured	2016/03/25		2016/11/25	ZAM000086198	2000000000			None									2016/03/25				Category1
Negotiable Certificates Of Deposit	RANNCD201603227?8.7000000	RAND MERCHANT BANK	Matured	2016/03/25		2016/09/25	ZAM000086671	1000000	8.7	TERM	None									2016/03/25				Category2
Negotiable Certificates Of Deposit	SBSNCD201602?4?8.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/25		2017/03/25	ZAM000086913	5000000	8.5	TERM	None									2016/03/25				Category2
Promissory Notes	TLDPNX0201603243	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/03/25		2016/11/25	ZAM000086765	1500000000			None									2016/03/25				Category1
Floating Rate Notes	IPNLNCD201703243J03XXXXXPL0.8	INVESTEC BANK LIMITED	Matured	2016/03/25		2017/03/25	ZAM000086937	0	8.16	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined			2016/03/25				Category3
							ZAM000086937		8.108													2017/03/25		
							ZAM000086937		8.156												2016/05/25	2016/05/25		
							ZAM000086937		8.156												2016/08/25	2016/08/25		
							ZAM000086937		8.208												2016/11/25	2016/11/25		
Linked Negotiable Certificates Of Deposit	IPNLNCD201703243J03XXXXXPL0.85	INVESTEC BANK LIMITED	Matured	2016/03/25		2017/02/24	ZAM000086905	50000000	8.21	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined			2016/03/25				Category3
							ZAM000086905															2017/02/24		
							ZAM000086905		8.108												2016/05/25	2016/05/25		
							ZAM000086905		8.208												2016/08/25	2016/08/25		
							ZAM000086905		8.208												2016/11/25	2016/11/25		
Commercial Paper Bills: Capital Project Bills	ESKCPB201611251	ESKOM HOLDINGS SOC LTD	Matured	2016/03/25		2016/11/25	ZAM000086614	1500000000			None									2016/03/25				Category1
Promissory Notes	TLDPNX0201600251	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/03/25		2016/09/25	ZAM000086621	8000000000			None									2016/03/25				Category1
Floating Rate Notes	ABFFRNX201602253MFRMXXXXMFP2.75	ABSA BANK LIMITED	Matured	2016/03/25		2016/08/25	ZAM000086863	150000000	7.75	MNTH	None	28	ZAR-PRIME	MINUS-2.75-PRCT		None	Ad Hoc			2016/03/25				Category3
							ZAM000086863		7.6												2016/02/26			
							ZAM000086863		7.6												2016/02/29			
							ZAM000086863		7.6												2016/03/01			
							ZAM000086863		7.6												2016/03/02			
							ZAM000086863		7.6												2016/03/03			
							ZAM000086863		7.6												2016/03/04			
							ZAM000086863		7.6												2016/03/07			
							ZAM000086863		7.6												2016/03/08			
							ZAM000086863		7.6												2016/03/09			
							ZAM000086863		7.6												2016/03/10			
							ZAM000086863		7.6												2016/03/11			
							ZAM000086863		7.6												2016/03/14			
							ZAM000086863		7.6												2016/03/15			
							ZAM000086863		7.6												2016/03/16			
							ZAM000086863		7.6												2016/03/17			
							ZAM000086863		7.75												2016/03/18			
							ZAM000086863		7.75												2016/03/22			
							ZAM000086863		7.75												2016/03/23			
							ZAM000086863		7.75												2016/03/24			
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							ZAM000086863		7.75												2016/04/01			
							ZAM000086863		7.75												2016/04/04			
							ZAM000086863		7.75												2016/04/05			
							ZAM000086863		7.75												2016/04/06			
							ZAM000086863		7.75												2016/04/07			
							ZAM000086863		7.75												2016/04/08			
							ZAM000086863		7.75												2016/04/11			
							ZAM000086863		7.75												2016/04/12			
							ZAM000086863		7.75												2016/04/13			
							ZAM000086863		7.75												2016/04/14			
							ZAM000086863		7.75												2016/04/15			
							ZAM000086863		7.75												2016/04/18			
							ZAM000086863		7.75												2016/04/19			
							ZAM000086863		7.75												2016/04/20			
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							ZAM000086863		7.75												2016/05/03			
							ZAM000086863		7.75												2016/05/04			
							ZAM000086863		7.75												2016/05/05			

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						ZAM000207499	8.05											2017/02/28			
Floating Rate Notes	RAMFRNX0170301IMU01XXXXPLB95.	RAND MERCHANT BANK	Matured	2016/03/01	2017/03/01	ZAM000207416	8.05	200000000		MNTH	None	1	ZAR-JIBAR1	PLUS-95-BPS		None	Monthly Payment Cycle	2016/03/01			Category3
						ZAM000207416	8.05												2016/04/01		
						ZAM000207416	8.025												2016/05/01		
						ZAM000207416	8.033												2016/06/01		
						ZAM000207416	8.05												2016/07/01		
						ZAM000207416	8.05												2016/08/01		
						ZAM000207416	8.05												2016/09/01		
						ZAM000207416	8.0955												2016/10/01		
						ZAM000207416	8.05												2016/11/01		
						ZAM000207416	8.05												2016/12/01		
						ZAM000207416	8.067												2017/01/01		
						ZAM000207416	8.05												2017/02/01		
Negotiable Certificates Of Deposit	NBNCD20170202678.65	NEDBANK CAPITAL	Matured	2016/03/01	2017/02/28	ZAM000207457	211000000	8.65		TERM	None							2016/03/01			Category2
Negotiable Certificates Of Deposit	NBNCD20170202679.55	NEDBANK CAPITAL	Matured	2016/03/01	2017/02/28	ZAM000207457	200000000	8.55		TERM	None							2016/03/01			Category2
Negotiable Certificates Of Deposit	SBSNCD20170202173.18	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/01	2017/03/01	ZAM000207564	200000000	8.18		TERM	None							2016/03/01			Category2
Negotiable Certificates Of Deposit	RANNCD20170202278.6500000	RAND MERCHANT BANK	Matured	2016/03/01	2017/03/01	ZAM000207580	6500000	8.65		TERM	None							2016/03/01			Category2
Negotiable Certificates Of Deposit	RANNCD20170201277.7500000	RAND MERCHANT BANK	Matured	2016/03/01	2017/03/01	ZAM000207424	7500000	8.575		TERM	None							2016/03/01			Category2
Negotiable Certificates Of Deposit	RANNCD20160701277.1500000	RAND MERCHANT BANK	Matured	2016/03/01	2016/07/01	ZAM000207432	2000000	7.195		TERM	None							2016/03/01			Category2
Negotiable Certificates Of Deposit	IPNNCD20170301275.65	INVESTEC BANK LIMITED	Matured	2016/03/01	2017/03/01	ZAM000207441	800000	8.65		TERM	None							2016/03/01			Category2
Negotiable Certificates Of Deposit	SBSNCD20160631277.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/01	2016/08/31	ZAM000207515	1000000000	7.75		TERM	None							2016/03/01			Category2
Negotiable Certificates Of Deposit	ABPNCD20160701277.4000000	ABSA BANK LIMITED	Matured	2016/03/01	2016/07/01	ZAM000207491	4000000	7.4		TERM	None							2016/03/01			Category2
Floating Rate Notes	TAMFRNX20180301JUD200XXXPLF1.37	TRANS LALEDIGWAN TUNNEL AUTHORITY	Matured	2016/03/01	2018/03/01	ZAM000207531	750000000	8.53		ISDF	None		ZAR-JIBAR3	PLUS-1.37-PRCT		None	Issuer Defined	2016/03/01			Category3
						ZAM000207531														2018/03/01	
						ZAM000207531	8.68												2016/06/01	2016/06/01	
						ZAM000207531	8.726												2016/09/01	2016/09/01	
						ZAM000207531	8.429												2016/12/01	2016/12/01	
						ZAM000207531	8.225												2017/03/01	2017/03/01	
						ZAM000207531	8.702												2017/06/01	2017/06/01	
						ZAM000207531	8.42												2017/09/01	2017/09/01	
						ZAM000207531	8.495												2017/12/01	2017/12/01	
						ZAM000207531	8.495												2018/03/01	2018/03/01	
						ZAM000207531	8.278												2018/06/01	2018/06/01	
						ZAM000207531	8.13												2018/09/01	2018/09/01	
						ZAM000207531	8.13												2018/12/01	2018/12/01	
Negotiable Certificates Of Deposit	NBNCD20170202679.675	NEDBANK CAPITAL	Matured	2016/03/02	2017/03/02	ZAM000207549	541000000	8.675		TERM	None							2016/03/02			Category2
Negotiable Certificates Of Deposit	IPNNCD20170202275.625	INVESTEC BANK LIMITED	Matured	2016/03/02	2017/03/02	ZAM000207630	1600000	8.625		TERM	None							2016/03/02			Category2
Debentures	SRDEB20160318276.750	SOUTH AFRICAN RESERVE BANK	Matured	2016/03/02	2016/03/18	ZAM000207796	200000000	6.75		TERM	None							2016/03/02			Category2
Negotiable Certificates Of Deposit	SBSNCD20170202678.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/02	2017/03/02	ZAM000207553	1100000	8.525		TERM	None							2016/03/02			Category2
Negotiable Certificates Of Deposit	RANNCD20170202679.3000000	RAND MERCHANT BANK	Matured	2016/03/02	2017/03/02	ZAM000207572	3000000	8.3		TERM	None							2016/03/02			Category2
Floating Bills	BIDBILX20170300275.8	DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/03/02	2017/03/02	ZAM000207765	8000000000											2016/03/02			Category2
Floating Rate Notes	RMKFRN0201703020JUB30XXXPLB77.5	RAND MERCHANT BANK	Matured	2016/03/02	2017/03/02	ZAM000207565	1300000000	8.13		ISDF	None		ZAR-JIBAR3	PLUS-77.5-BPS		None	Issuer Defined	2016/03/02			Category3
						ZAM000207565														2017/03/02	
						ZAM000207565	8.085												2016/06/02	2016/06/02	
						ZAM000207565	8.133												2016/09/02	2016/09/02	
						ZAM000207565	8.175												2016/12/02	2016/12/02	
Floating Rate Notes	ABIFFRN20160831SPRMABSAMP2.75	ABSA BANK LIMITED	Matured	2016/03/02	2016/08/31	ZAM000207563	150000000	6.75		ISDF	None		ZAR-PRIME	MINUS-2.75-PRCT		None	Ad Hoc	2016/03/02			Category3
						ZAM000207563														2016/04/04	
						ZAM000207563														2016/05/03	
						ZAM000207563														2016/06/02	
						ZAM000207563														2016/07/04	
						ZAM000207563														2016/08/02	
						ZAM000207563														2016/09/05	
Debentures	SRDEB20160403278.750	SOUTH AFRICAN RESERVE BANK	Matured	2016/03/02	2016/03/28	ZAM000207770	600000000	6.75		TERM	None							2016/03/02			Category2
Debentures	SRDEB20160403278.700	SOUTH AFRICAN RESERVE BANK	Matured	2016/03/02	2016/04/28	ZAM000207820	40000000	6.7		TERM	None							2016/03/02			Category2
Debentures	SRDEB20160403278.725	SOUTH AFRICAN RESERVE BANK	Matured	2016/03/02	2016/03/28	ZAM000207838	200000000	6.72		TERM	None							2016/03/02			Category2
Negotiable Certificates Of Deposit	ABPNCD20160704277.15	ABSA BANK LIMITED	Matured	2016/03/02	2016/07/04	ZAM000207837	3439833446	7.15		TERM	None							2016/03/02			Category2
Promissory Notes	TLEPNX20170301	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/03/02	2017/03/01	ZAM000207747	10000000				None							2016/03/02			Category1
Negotiable Certificates Of Deposit	SBSNCD20170202278.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/02	2017/03/02	ZAM000207589	1000000	8.525		TERM	None							2016/03/02			Category2
Debentures	BIDBDX20170202276.500	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2016/03/02	2017/02/02	ZAM000207599	1000000000	6.5		TERM	None							2016/03/02			Category2
Negotiable Certificates Of Deposit	ABPNCD20160831277.75	ABSA BANK LIMITED	Matured	2016/03/02	2016/08/31	ZAM000207590	6100000	7.75		TERM	None							2016/03/02			Category2
Negotiable Certificates Of Deposit	SBSNCD20160631277.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/02	2016/08/31	ZAM000207629	42000000	7.725		TERM	None							2016/03/02			Category2
Commercial Paper Bills: Capital Project Bills	ESKCPR20160601	ESKOM HOLDINGS SOC LTD	Matured	2016/03/02	2016/06/01	ZAM000207637	1000000				None							2016/03/02			Category1
Negotiable Certificates Of Deposit	RANNCD20170202275.5200000	RAND MERCHANT BANK	Matured	2016/03/02	2017/03/02	ZAM000207598	17000000	8.525		TERM	None							2016/03/02			Category2
Negotiable Certificates Of Deposit	SBSNCD20160631275.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/02	2016/06/30	ZAM000207654	3000000	7.75		TERM	None							2016/03/02			Category2
Debentures	SRDEB20160403278.725	SOUTH AFRICAN RESERVE BANK	Matured	2016/03/02	2016/03/28	ZAM000207804	200000000	6.725		TERM	None							2016/03/02			Category2
Negotiable Certificates Of Deposit	NBNCD20160701275.675	NEDBANK CAPITAL	Matured	2016/03/02	2016/07/01	ZAM000207611	1000000000	7.675		TERM	None							2016/03/02			Category2
Floating Rate Notes	ABIFFRN20160831SPRMABSAMP2.75	ABSA BANK LIMITED	Matured	2016/03/02	2016/08/31	ZAM000207761	900000000	6.75		ISDF	None		ZAR-PRIME	MINUS-2.75-PRCT		None	Ad Hoc	2016/03/02			Category3
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						ZAM000207761														2016/05/03	
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						ZAM000207761														2017/01/03	
						ZAM000207761														2017/02/02	
						ZAM000207761														2017/03/02	
Commercial Paper Bills: Capital Project Bills	ESKCPR20170302	ESKOM HOLDINGS SOC LTD	Matured	2016/03/02	2017/03/02	ZAM000207795	10000000				None							2016/03/02			Category1
Promissory Notes	TLEPNX20170302	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/03/02	2017/03/02	ZAM000207754	500000000				None							2016/03/02			Category1
Negotiable Certificates Of Deposit	SBSNCD20170303278.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/03	2017/03/03	ZAM000208000	4000000	8.525		TERM	None							2016/03/03			Category2
Negotiable Certificates Of Deposit	IPNNCD20161202275.15	INVESTEC BANK LIMITED	Matured	2016/03/03	2016/12/02	ZAM000208082	400000	8.15		TERM	None							2016/03/03			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20170303JU03XXXXPL775	NEDBANK CAPITAL	Matured	2016/03/03	2017/03/03	ZAM000208141	750000000	8.13		ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/03/03			Category3
						ZAM000208141														2017/03/03	
						ZAM000208141	8.083												2016/06/03	2016/06/03	
						ZAM000208141	8.133												2016/09/05	2016/09/05	
						ZAM000208141	8.133												2016/12/05	2016/12/05	
Promissory Notes	TLEPNX20180311	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/03/03	2018/03/11	ZAM000208158	1000000000				None							2016/03/03			Category1
Linked Negotiable Certificates Of Deposit	IPNLNCD20170303JU03XXXXPLP0.80	INVESTEC BANK LIMITED	Matured	2016/03/03	2017/03/03	ZAM000208182	200000000	8.18		ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2016/03/03			Category3
						ZAM000208182														2017/03/03	
						ZAM000207992	8.195												2016/06/03	2016/06/03	
						ZAM000207992	8.195												2016/09/05	2016/09/05	
						ZAM000207992	8.195												2016/12/05	2016/12/05	
Floating Rate Notes	RMKFRN0201609050JU03XXXXPL95.	RAND MERCHANT BANK	Matured	2016/03/03	2016/09/05	ZAM000208059	700000000	7.95		ISDF	None		ZAR-JIBAR3	PLUS-95-BPS		None	Issuer Defined	2016/03/03			Category3
						ZAM000208059														2016/09/05	
Linked Negotiable Certificates Of Deposit	IPNLNCD20170303JU03XXXXPL95.8	INVESTEC BANK LIMITED	Matured	2016/03/03	2017/03/03	ZAM000208125	400000000	8.18		ISDF	None		ZAR-JIBAR3	PLUS-2.8-PRCT		None	Issuer Defined	2016/03/03			Category3
						ZAM000208125														2017/03/03	
						ZAM000208125	8.108												2016/06/03	2016/06/03	
						ZAM000208125	8.158												2016/09/05	2016/09/05	
						ZAM000208125	8.158												2016/12/05	2016/12/05	
Floating Rate Notes	ABIFFRN20161205SJU03XXXXPL865.	ABSA BANK LIMITED	Matured	2016/03/03	2016/12/05	ZAM000208165	1250000000	8.01		ISDF	None		ZAR-JIBAR3	PLUS-65-BPS		None	Issuer Defined	2016/03/03			Category3
						ZAM000208165														2016/12/05	
						ZAM000208165	7.935												2016/06/03	2016/06/03	
						ZAM000208165	8.008												2016/09/05	2016/09/05	
Floating Rate Notes	ABIFFRN20160901MPRMXXXXMP2.75	ABSA BANK LIMITED	Matured	2016/03/03	2016/09/01	ZAM000208034	150000000	7.75		MNTH	None	1	ZAR-PRIME	MINUS-2.75-PRCT		None	Ad Hoc	2016/03/03			Category3
						ZAM000208034	7.6												2016/03/04		
						ZAM000208034	7.6												2016/03/07		
						ZAM000208034	7.6												2016/03/08		
						ZAM000208034	7.6												2016/03/09		
						ZAM000208034	7.6												2016/03/10		
						ZAM000208034	7.6												2016/03/11		
						ZAM000208034	7.6												2016/03/14		
						ZAM000208034	7.6												2016/03/15		
						ZAM000208034	7.6												2016/03/16		
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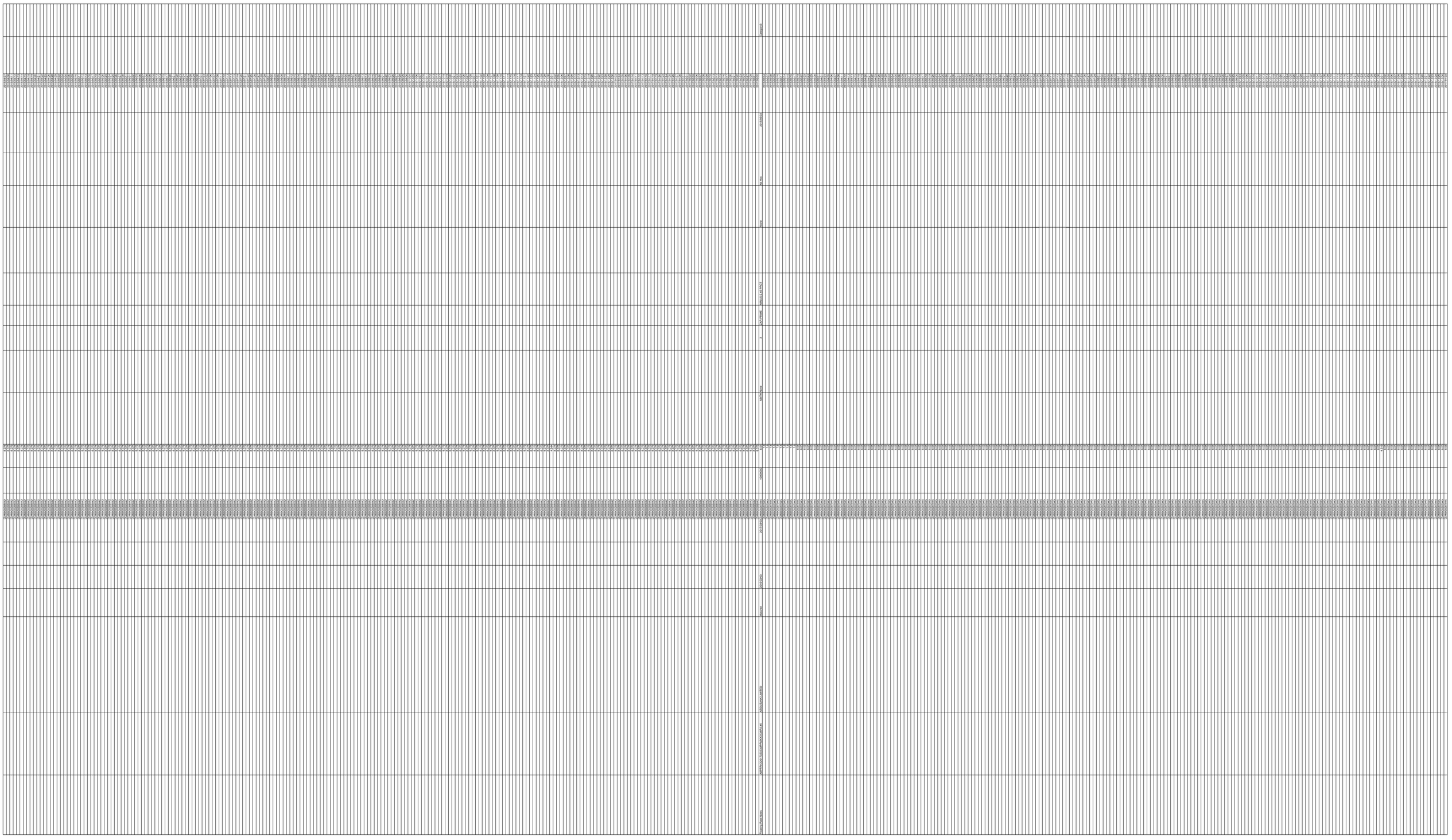

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						ZAM000087945		6.05											2017/01/06			
						ZAM000087945		6.05											2017/01/09			
						ZAM000087945		6.05											2017/01/10			
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Commercial Paper Bills: Capital Project Bills	ESKCPR201703031	ESKOM HOLDINGS SOC LTD	Matured	2016/03/03		2017/03/02	ZAM000087976	25000000			None							2016/03/03				Category1
Negotiable Certificates Of Deposit	RANNCD201703027B.5750000	RAND MERCHANT BANK	Matured	2016/03/03		2017/03/02	ZAM000088001	64500000	8.575	TERM	None							2016/03/03				Category2
Negotiable Certificates Of Deposit	ABPNCD201703027B.55	ABSA BANK LIMITED	Matured	2016/03/03		2017/03/02	ZAM000088100	50000000	8.55	TERM	None							2016/03/03				Category2
Negotiable Certificates Of Deposit	SBKNCD201703027B.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/03		2017/03/02	ZAM000088135	4000000	8.525	TERM	None							2016/03/03				Category2
Linked Negotiable Certificates Of Deposit	RANLNCD201703027BMPRMFRNMB52B.	RAND MERCHANT BANK	Matured	2016/03/03		2017/03/02	ZAM000088174	42000000	8.6	MKTH	None	3	ZAR-PRIME	MINUS-238-BPS		None		Ad Hoc	2016/03/03				Category3
Floating Rate Notes	ABIFRN201703033JI03XXXXPL8B6.	ABSA BANK LIMITED	Matured	2016/03/03		2017/03/02	ZAM000088175	75000000	8.4	ISDF	None		ZAR-JIBAR	PLUS-80-BPS		None		Issuer Defined	2016/03/03				Category3
							ZAM000088174		8.108												2017/03/03	
							ZAM000088174		8.156										2016/06/03		2016/06/03	
							ZAM000088174		8.156										2016/09/05		2016/09/05	
							ZAM000088174		8.156										2016/12/05		2016/12/05	
Negotiable Certificates Of Deposit	RANNCD201703027B.5500000	RAND MERCHANT BANK	Matured	2016/03/03		2017/03/02	ZAM000087960	0	8.55	TERM	None							2016/03/03				Category2
Negotiable Certificates Of Deposit	SBKNCD201703027B.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/03		2017/03/02	ZAM000088179	40000000	8.525	TERM	None							2016/03/03				Category2
Negotiable Certificates Of Deposit	IPNNCD201603027T.8	INVESTEC BANK LIMITED	Matured	2016/03/03		2016/09/01	ZAM000088075	40000000	7.8	TERM	None							2016/03/03				Category2
Negotiable Certificates Of Deposit	SBKNCD201603027T.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/03		2016/09/01	ZAM000088117	40000000	7.725	TERM	None							2016/03/03				Category2
Negotiable Certificates Of Deposit	SBKNCD201603027B.6500000	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/03		2016/09/01	ZAM000087994	50000000	6.505	TERM	None							2016/03/03				Category2
Linked Negotiable Certificates Of Deposit	SBILNCD201703030JI03XXXXPL0.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/03		2017/03/02	ZAM000088158	75000000	8.13	ISDF	None		ZAR-JIBAR	PLUS-0.775-PRCT		None		Issuer Defined	2016/03/03				Category3
							ZAM000088158		8.108												2017/03/03	
							ZAM000088158		8.063										2016/06/03		2016/06/03	
							ZAM000088158		8.135										2016/09/05		2016/09/05	
							ZAM000088158		8.133										2016/12/05		2016/12/05	
Negotiable Certificates Of Deposit	ABPNCD201604027E.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/03		2016/04/04	ZAM000087986	19000000	8.7	TERM	None							2016/03/03				Category2
Promissory Notes	TLDPNX00201603D1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/03/04		2016/12/05	ZAM000086016	30000000			None							2016/03/04				Category1
Promissory Notes	TLDPNX00201603D21	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/03/04		2016/09/04	ZAM000086372	100000000			None							2016/03/04				Category1
Negotiable Certificates Of Deposit	ABPNCD201703027B.50	ABSA BANK LIMITED	Matured	2016/03/04		2017/03/03	ZAM000086255	100000000	8.3	TERM	None							2016/03/04				Category2
Commercial Paper Bills: Capital Project Bills	ESKCPR201703041	ESKOM HOLDINGS SOC LTD	Matured	2016/03/04		2017/03/03	ZAM000086350	25000000			None							2016/03/04				Category1
Linked Negotiable Certificates Of Deposit	SBILNCD201704043JI03XXXXPRMSB24MRP2.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/04		2017/03/03	ZAM000086377	1000000000	7.8	ISDF	None		ZAR-PRIME	MINUS-2.35-PRCT		None		Ad Hoc	2016/03/04				Category3
							ZAM000086377		8.021												2017/03/04	
							ZAM000086377		8.156										2016/04/04		2016/04/04	
							ZAM000086377		8.156										2016/07/04		2016/07/04	
							ZAM000086377		8.156										2016/10/04		2016/10/04	
							ZAM000086377		8.156										2017/01/04		2017/01/04	
Negotiable Certificates Of Deposit	RANNCD201703027B.525000	RAND MERCHANT BANK	Matured	2016/03/04		2017/03/03	ZAM000086209	0	8.525	TERM	None							2016/03/04				Category2
Negotiable Certificates Of Deposit	SBKNCD201703027B.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/04		2017/03/03	ZAM000086414	65000000	8.525	TERM	None							2016/03/04				Category2
Negotiable Certificates Of Deposit	SBKNCD201603027.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/04		2016/09/05	ZAM000086446	32000000	7.725	TERM	None							2016/03/04				Category2
Negotiable Certificates Of Deposit	SBKNCD201603027B.6500000	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/04		2016/09/05	ZAM000086480	50000000	6.505	TERM	None							2016/03/04				Category2
Negotiable Certificates Of Deposit	NBKNCD201703027B.525	NEDBANK CAPITAL	Matured	2016/03/04		2017/03/03	ZAM000086497	4000000	8.525	TERM	None							2016/03/04				Category2
Negotiable Certificates Of Deposit	NBKNCD201603027.725	NEDBANK CAPITAL	Matured	2016/03/04		2016/09/05	ZAM000086513	1000000	7.725	TERM	None							2016/03/04				Category2
Commercial Paper Bills: Capital Project Bills	MTSCPR201703031	TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS	Matured	2016/03/04		2016/03/04	ZAM000086463	3000000			None							2016/03/04				Category1
Negotiable Certificates Of Deposit	NBKNCD201703027B.525	NEDBANK CAPITAL	Matured	2016/03/04		2017/03/03	ZAM000086240	49000000	8.525	TERM	None							2016/03/04				Category2
Negotiable Certificates Of Deposit	NBKNCD201603027B.55	NEDBANK CAPITAL	Matured	2016/03/04		2017/03/03	ZAM000086284	30000000	8.55	TERM	None							2016/03/04				Category2
Negotiable Certificates Of Deposit	NBKNCD201603027B.75	NEDBANK CAPITAL	Matured	2016/03/04		2016/04/04	ZAM000086489	30000000	8.75	TERM	None							2016/03/04				Category2
Negotiable Certificates Of Deposit	NBKNCD201604027B.75	NEDBANK CAPITAL	Matured	2016/03/04		2016/04/04	ZAM000086505	4000000	6.75	TERM	None							2016/03/04				Category2
Floating Rate Notes	ABIFRN201603043JI03XXXXPLB112.5	RAND MERCHANT BANK	Matured	2016/03/04		2019/03/04	ZAM000086190	0	8.28	ISDF	None		ZAR-JIBAR	PLUS-112.5-BPS		None		Issuer Defined	2016/03/04				Category3
							ZAM000086190		8.439												2019/03/04	
							ZAM000086190		8.439										2016/06/06		2016/06/06	
							ZAM000086190		8.485										2016/09/05		2016/09/05	
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							ZAM000086190		8.44										2017/03/06		2017/03/06	
							ZAM000086190		8.43										2017/06/05		2017/06/05	
							ZAM000086190		8.161										2017/09/04		2017/09/04	
							ZAM000086190		8.25										2017/12/04		2017/12/04	
							ZAM000086190		8.25										2018/03/05		2018/03/05	
							ZAM000086190		8.033										2018/06/04		2018/06/04	
							ZAM000086190		8.275										2018/09/04		2018/09/04	
							ZAM000086190		8.273										2018/12/04		2018/12/04	
Floating Rate Notes	RAAFRN201603033JI03XXXXPLB255.	RAND MERCHANT BANK	Matured	2016/03/04		2016/09/02	ZAM000086315	0	9.86	ISDF	None		ZAR-JIBAR	PLUS-255-BPS		None		Issuer Defined	2016/03/04				Category3
							ZAM000086315		9.856												2016/09/02	
							ZAM000086315		9.856										2016/06/02		2016/06/02	
Linked Negotiable Certificates Of Deposit	SBILNCD201703033PRMSB24MRP2.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/04		2017/03/03	ZAM000086323	1060000000	7.8	ISDF	None		ZAR-PRIME	MINUS-2.35-PRCT		None		Ad Hoc	2016/03/04				Category3
							ZAM000086323		8.021												2017/03/04	
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							ZAM000086323		8.156										2017/01/04		2017/01/04	
							ZAM000086323		8.25										2017/04/04		2017/04/04	
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							ZAM000086323		8.275										2017/10/04		2017/10/04	
							ZAM000086323		8.273										2018/01/04		2018/01/04	
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							ZAM000086323		8.273										2018/10/04		2018/10/04	
							ZAM000086323		8.273										2019/01/04		2019/01/04	
							ZAM000086323		8.273										2019/04/04		2019/04/04	
Negotiable Certificates Of Deposit	NBKNCD201703027B.6	NEDBANK CAPITAL	Matured	2016/03/04		2017/03/03	ZAM000086337	40000000	8.6	TERM	None							2016/03/04				Category2
Negotiable Certificates Of Deposit	SBKNCD201603027B.605	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/04		2016/06/02	ZAM000086422	5000000	6.905	TERM	None							2016/03/04				Category2
Promissory Notes	IPNPNX00201703027D.60	INVESTEC BANK LIMITED	Matured	2016/03/04		2016/09/02	ZAM000086430	1000000	8.6	TERM	None							2016/03/04				Category1
Floating Rate Notes	RAAFRN201603043JI03XXXXPL.B55.	RAND MERCHANT BANK	Matured	2016/03/04		2016/09/02	ZAM000086349	0	7.86	ISDF	None		ZAR-JIBAR	PLUS-55-BPS		None		Issuer Defined	2016/03/04				Category3
							ZAM000086349		7.858												2016/09/02	
							ZAM000086349		7.858										2016/06/02		2016/06/02	
Negotiable Certificates Of Deposit	ABPNCD201703027B.525	ABSA BANK LIMITED	Matured	2016/03/04		2017/03/03	ZAM000086188	45000000	8.525	TERM	None							2016/03/04				Category2
Negotiable Certificates Of Deposit	SBKNCD201604027B.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/04		2016/04/04	ZAM000086198	2500000000	8.7	TERM	None							2016/03/04				Category2
Negotiable Certificates Of Deposit	RANNCD201703027B.525000	RAND MERCHANT BANK	Matured	2016/03/04		2017/03/03	ZAM000086227	8000000	8.525	TERM	None							2016/03/04				Category2
Negotiable Certificates Of Deposit	ABPNCD201703027B.55	ABSA BANK LIMITED	Matured	2016/03/04		2017/03/03	ZAM000086331	40000000	8.6	TERM	None							2016/03/04				Category2
Linked Negotiable Certificates Of Deposit	SBILNCD201603043JI03XXXXPL.F1.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/04		2019/03/04	ZAM000086224	1100000000	8.3	ISDF	None		ZAR-JIBAR	PLUS-1.15-PRCT		None		Issuer Defined	2016/03/04				Category3
							ZAM000086224		8.408												2019/03/04	
							ZAM000086224		8.408										2016/06/06		2016/06/06	
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							ZAM000086224		8.506										2016/12/05		2016/12/05	
							ZAM000086224		8.475										2017/03/06		2017/03/06	
							ZAM000086224		8.475										2017/06/05		2017/06/05	
							ZAM000086224		8.195										2017/09/04		2017/09/04	
							ZAM000086224		8.275										2017/12/04		2017/12/04	
							ZAM000086224		8.275										2018/03/05		2018/03/05	
							ZAM000086224		8.056										2018/06/04		2018/06/04	
							ZAM000086224		8.156										2018/09/04		2018/09/04	
							ZAM000086224		8.3										2018/12/04		2018/12/04	
Floating Rate Notes	ABIFRN201703063JI03XXXXPL.B82.5	ABSA BANK LIMITED	Matured	2016/03/04		2017/03/06	ZAM000086380	150000000	8.18	ISDF	None		ZAR-JIBAR	PLUS-82.5-BPS		None		Issuer Defined	2016/03/04				Category3
							ZAM000086380		8.157												2017/03/06	
							ZAM000086380		8.157										2016/06/06		2016/06/06	
							ZAM000086380		8.163										2016/09/05		2016/09/05	
							ZAM000086380		8.163										2016/12/05		2016/12/05	
Linked Negotiable Certificates Of Deposit	RANLNCD201704043MPRMFRNMB25B.	RAND MERCHANT BANK	Matured	2016/03/04		2017/04/03	ZAM000086398	395000000	7.68	MKTH	None	4	ZAR-PRIME	MINUS-236-BPS		None		Ad Hoc	2016/03/04				Category3
Commercial Paper Bills: Capital Project Bills	ESKCPR201703011	ESKOM HOLDINGS SOC LTD	Matured	2016/03/07		2017/03/02	ZAM000088412	25000000			None							2016/03/07				Category1
Negotiable Certificates Of Deposit	SBKNCD201603027.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/07		2016/09/07	ZAM000088539	20000000	7.75	TERM	None							2016/03/07				Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD201603073JI03XXXXPL475	NEDBANK CAPITAL	Matured	2016/03/07		2019/09/07	ZAM000088711	180000000	7.75	ISDF	None		ZAR-JIBAR	PLUS-0.475-PRCT		Quarterly Payment Cycle		Issuer Defined	2016/03/07				Category3
							ZAM000088711		7.783												2019/09/07	
							ZAM000088711		7.783										2016/06/07		2016/06/07	
Floating Rate Notes	RAAFRN201703073JI03XXXXPL.B77.5	RAND MERCHANT BANK	Matured	2016/03/07		2017/03/07	ZAM000088588	2000000	8.13	ISDF	None		ZAR-JIBAR	PLUS-77.5-BPS		None		Issuer Defined	2016/03/07				Category3
							ZAM000088588		8.063												2017/03/07	
							ZAM000088588		8.063										2016/06/07		2016/06/07	
							ZAM000088588		8.135										2016/09/07		2016/09/07	
							ZAM000088588		8.133										2016/12/07		2016/12/07	
Floating Rate Notes	ABIFRN201704073PRMABSAMRP2.35	ABSA BANK LIMITED	Matured	2016/03/07		2017/04/07	ZAM000088752	600000000	7.15	ISDF	None		ZAR-PRIME	MINUS-2.35-PRCT		None		Ad Hoc	2016/03/07				Category3
							ZAM000088752		8.021												2017/04/07	
							ZAM000088752		8.156										2016/05/06		2016/05/06	
							ZAM000088752		8.156										2016/07/07		2016/07/07	
							ZAM000088752		8.156										2016/08/08		2016/08/08	
							ZAM000088752		8.156										2016/09/07		2016/09/07	
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							ZAM000088752		8.156										2016/11/07		2016/11/07	
							ZAM000088752		8.156										2016/12/07		2016/12/07	
							ZAM000088752		8.156										2017/01/07		2017/01/07	
							ZAM000088752		8.156										2017/02/07		2017/02/07	
							ZAM000088752		8.156										2017/03/07		2017/03/07	
							ZAM000088752		8.156										2017/04/07		2017/04/07	
Negotiable Certificates Of Deposit	ABPNCD201604027E.95	ABSA BANK LIMITED	Matured	2016/03/07		2016/06/07	ZAM000088570	14000000	6.95	TERM	None							2016/03/07				Category2
Negotiable Certificates Of Deposit	NBKNCD201604027.725	NEDBANK CAPITAL	Matured	2016/03/07		2016/09/07	ZAM000088653	1000000	7.725	TERM	None							2016/03/07				Category2
Negotiable Certificates Of Deposit	IPNNCD201603027B.58	INVESTEC BANK LIMITED	Matured	2016/03/07		2016/09/07	ZAM000088760	8000000	8.58	TERM	None							2016/03/07				Category2
Promissory Notes	TLDPNX00201603D1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/03/07		2016/09/07	ZAM000088900	30000000			None							2016/03/07				Category1
Negotiable Certificates Of Deposit	SBKNCD201603027.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/07		2016/09/07	ZAM000088945	2000000	7.725	TERM	None							2016/03/07				Category2
Negotiable Certificates Of Deposit	ABPNCD201603027B.75	ABSA BANK LIMITED	Matured	2016/03/07		2016/09/07	ZAM000088779	2000000	7.5	TERM	None							2016/03/07				Category2
Negotiable Certificates Of Deposit	NBKNCD201603027B.475	NEDBANK CAPITAL	Matured	2016/03/07		2017/03/07	ZAM000088661	2000000	8.525	TERM	None							2016/03/07				Category2
Floating Rate Notes	ABIFRN201703073QJI03XXXXPL.B82.5	ABSA BANK LIMITED	Matured	2016/03/07		2017/03/07	ZAM000088646	150000000	8.18	QUTR	None	7	ZAR-JIBAR	PLUS-82.5-BPS		None		Quarterly Payment Cycle	2016/03/07				Category3
							ZAM000088646		8.123												2016/06/07	
							ZAM000088646		8.123										2016/09/07		2016/09/07	
							ZAM000088646		8.163										2016/12/07		2016/12/07	
Negotiable Certificates Of Deposit	IPNNCD201703027B.575	INVESTEC BANK LIMITED	Matured	2016/03/07		2017/03/07	ZAM000088596	3000000	8.575	TERM	None							2016/03/07				Category2
Negotiable Certificates Of Deposit	IPNNCD201603027.6	INVESTEC BANK LIMITED	Matured	2016/03/07		2016/06/08	ZAM000088729	1000000	8.6	TERM	None							2016/03/07				Category2
Negotiable Certificates Of Deposit	SBKNCD201703027B.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/07		2016/09/07	ZAM000088745	11000000	8.5	TERM	None							2016/03/07				Category2
Negotiable Certificates Of Deposit	RANNCD201603027.8000000	RAND MERCHANT BANK	Matured	2016/03/07		2016/09/07	ZAM000088802	10000000	7.8	TERM	None							2016/03/07				Category2
Negotiable Certificates Of Deposit	IPNNCD201604027.7	INVESTEC BANK LIMITED	Matured	2016/03/07		2016/09/07	ZAM000088852	6700000	7.7	TERM	None							2016/03/07				Category2
Linked Negotiable Certificates Of Deposit	RANLNCD201703073MPRMFRNMB24J.	RAND MERCHANT BANK	Matured	2016/03/07		2017/03/07	ZAM000088921	1000000000	7.83	MKTH	None	11	ZAR-PRIME	MINUS-242-BPS		None		Ad Hoc	2016/03/07				Category3
Floating Rate Notes	ABIFRN201703073QJI03XXXXPL.F0.775	ABSA BANK LIMITED	Matured	2016/03/07		2017/03/07	ZAM000088942	3000000	8.13	QUTR	None	7	ZAR-JIBAR	PLUS-0.775-PRCT		None		Quarterly Payment Cycle	2016/03/07				Category3
							ZAM000088942		8.063												2016/06/07	
							ZAM000088942		8.135										2016/09/07		2016/09/07	
							ZAM000088942		8.133										2016/12/07		2016/12/07	
Floating Rate Notes	RAAFRN201603073JI03XXXXPL.B47.5	RAND MERCHANT BANK	Matured	2016/03/07		2016/09/07	ZAM000088703	14000000	7.83	ISDF	None		ZAR-JIBAR	PLUS-47.5-BPS		None		Issuer Defined	2016/03/07				Category3
							ZAM000088703		7.783												2016/09/07	
							ZAM000088703		7.783										2016/06/07		2016/06/07	
Negotiable Certificates Of Deposit	RANNCD201703027B.5500000	RAND MERCHANT BANK	Matured	2016/03/07		2017/03/07	ZAM000088638	0	8.55	TERM	None							2016/03/07				Category2
Negotiable Certificates Of Deposit	RANNCD201603027.725000	RAND MERCHANT BANK	Matured	2016/03/07		2016/09/07	ZAM000088687	14000000	7.725	TERM	None							2016/03/07				Category2
Negotiable Certificates Of Deposit	SBKNCD201603027B.575.505	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/07		2017/03/07	ZAM000088127	2000000	8.575	TERM	None							2016/03/07				Category2
Linked Negotiable Certificates Of Deposit	SBILNCD201703073PRMSB24MRP2.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/07		2017/03/07	ZAM000088679	1131000000	7.8	ISDF	None		ZAR-PRIME	MINUS-2.35-PRCT		None		Ad Hoc	2016/03/07				Category3
							ZAM000088679		8.021												2017/03/07	
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						ZAM000039305		8.125											2017/03/08		
Negotiable Certificates Of Deposit	SBSNCD3201606012ETB.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/10	2016/06/12	ZAM000039317	45000000	6.925		TERM	None							2016/03/10			Category2
Negotiable Certificates Of Deposit	SBSNCD3201607112ET.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/10	2016/07/11	ZAM000039420	10000000	7.125		TERM	None							2016/03/10			Category2
Negotiable Certificates Of Deposit	RMNNCD3201605037ETB.50000	RAND MERCHANT BANK	Matured	2016/03/10	2016/05/12	ZAM000039521	50000000	7.5		TERM	None							2016/03/10			Category2
Negotiable Certificates Of Deposit	NBKNCD3201606012ETB.400	NEDBANK CAPITAL	Matured	2016/03/10	2016/06/12	ZAM000039622	40000000	7.4		TERM	None							2016/03/10			Category2
Floating Rate Notes	ABFPRN2016031400/JI03XXXXPL8130.	ABSA BANK LIMITED	Matured	2016/03/10	2016/09/14	ZAM000039549	300000000	8.8		SDF	None		ZAR-JIBAR3	PLUS-130-BPS		Quarterly Payment Cycle	Issuer Defined	2016/03/10			Category3
						ZAM000039549														2016/09/14	
						ZAM000039549		8.333											2016/03/11	2016/09/14	
						ZAM000039549		8.8											2016/06/10	2016/09/14	
Commercial Paper Bills/ Capital Project Bills	ESKCPB2016030501	ESKOM HOLDINGS SOC LTD	Matured	2016/03/10	2016/06/06	ZAM000039570	10000000				None							2016/03/10			Category1
Negotiable Certificates Of Deposit	SBSNCD3201606012ETB.475000	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/10	2016/06/12	ZAM000039671	475000000	8.475		TERM	None							2016/03/10			Category2
Negotiable Certificates Of Deposit	ABPNCD3201703002TB.45	ABSA BANK LIMITED	Matured	2016/03/10	2017/03/02	ZAM000039047	1100000	8.45		TERM	None							2016/03/10			Category2
Negotiable Certificates Of Deposit	SBSNCD3201605102TB.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/10	2016/05/12	ZAM000039382	2000000	6.825		TERM	None							2016/03/10			Category2
Negotiable Certificates Of Deposit	RMNNCD3201605037LB050000	RAND MERCHANT BANK	Matured	2016/03/10	2016/05/12	ZAM000039453	150000000	7.825		TERM	None							2016/03/10			Category2
Negotiable Certificates Of Deposit	ABPNCD3201604112TB.75	ABSA BANK LIMITED	Matured	2016/03/10	2016/04/11	ZAM000039537	5000000	8.1		TERM	None							2016/03/10			Category2
Negotiable Certificates Of Deposit	NBKNCD3201703002TB.475	NEDBANK CAPITAL	Matured	2016/03/10	2017/03/02	ZAM000039642	8000000	8.475		TERM	None							2016/03/10			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD3171200903/JI03XXXXPL475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/10	2017/03/09	ZAM000039404	0	13.83		SDF	None		ZAR-JIBAR3	PLUS-8.475-PRCT		None	Issuer Defined	2016/03/10			Category3
						ZAM000039404														2017/03/09	
						ZAM000039404		15.779											2016/06/10	2016/09/12	
						ZAM000039404		15.833											2016/09/10	2016/09/12	
						ZAM000039404		15.833											2016/12/10	2016/12/12	
Negotiable Certificates Of Deposit	NBKNCD3201606/0ET7.726	NEDBANK CAPITAL	Matured	2016/03/10	2016/09/06	ZAM000039479	10000000	7.726		TERM	None							2016/03/10			Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB2016030502	ESKOM HOLDINGS SOC LTD	Matured	2016/03/11	2016/06/06	ZAM000039581	10000000				None							2016/03/11			Category1
Negotiable Certificates Of Deposit	SBSNCD3201603011ET.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/11	2016/06/13	ZAM000039675	1150000000	7.3		TERM	None							2016/03/11			Category2
Negotiable Certificates Of Deposit	SBSPNCD3201703107ET.83	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/11	2017/03/10	ZAM000039626	30000000	7.83		TERM	None							2016/03/11			Category2
Negotiable Certificates Of Deposit	RHNCD3201703107ETB.50	RHEISTEC BANK LIMITED	Matured	2016/03/11	2017/03/10	ZAM000039636	400000	8.5		TERM	None							2016/03/11			Category2
Negotiable Certificates Of Deposit	SBSNCD3201606132ETB.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/11	2016/06/13	ZAM000039792	3000000	6.95		TERM	None							2016/03/11			Category2
Negotiable Certificates Of Deposit	SBSNCD3201603011ER.21	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/11	2016/03/11	ZAM000039727	1500000000	9.21		SDF	None							2016/03/11			Category2
						ZAM000039727														2016/09/13	
						ZAM000039727														2016/12/13	
						ZAM000039727														2017/09/11	
						ZAM000039727														2018/03/12	
						ZAM000039727														2019/09/11	
						ZAM000039727														2019/03/11	
Commercial Paper Bills/ Capital Project Bills	ESKCPB2017030101	ESKOM HOLDINGS SOC LTD	Matured	2016/03/11	2017/03/10	ZAM000039767	10000000				None							2016/03/11			Category1
Negotiable Certificates Of Deposit	SBNNCD3201703107ETB.5	RHEISTEC BANK LIMITED	Matured	2016/03/11	2017/03/10	ZAM000039667	500000	8.5		TERM	None							2016/03/11			Category2
Floating Rate Notes	ABFPRN2016031200/JI03XXXXPL8136.	ABSA BANK LIMITED	Matured	2016/03/11	2019/09/11	ZAM000039602	400000000	8.42		SDF	None		ZAR-JIBAR3	PLUS-136-BPS		None	Issuer Defined	2016/03/11			Category3
						ZAM000039602														2019/09/11	
						ZAM000039602		8.66											2016/06/13	2016/06/13	
						ZAM000039602		8.716											2016/09/12	2016/12/12	
						ZAM000039602		8.716											2016/12/12	2019/12/12	
						ZAM000039602		8.716											2017/03/13	2019/12/12	
						ZAM000039602		8.871											2017/06/12	2017/06/12	
						ZAM000039602		8.402											2017/09/11	2017/09/11	
						ZAM000039602		8.485											2017/12/11	2017/12/11	
						ZAM000039602		8.485											2018/03/12	2018/03/12	
						ZAM000039602		8.27											2018/06/11	2018/06/11	
						ZAM000039602		8.085											2018/09/11	2018/09/11	
						ZAM000039602		8.51											2018/12/11	2018/12/11	
						ZAM000039602		8.51											2019/03/11	2019/03/11	
						ZAM000039602		8.418											2019/06/11	2019/06/11	
Negotiable Certificates Of Deposit	SBSNCD3201703107ETB.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/11	2017/03/10	ZAM000039683	380000000	8.475		TERM	None							2016/03/11			Category2
Negotiable Certificates Of Deposit	SBSNCD3201604112TB.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/11	2016/04/12	ZAM000039748	5000000	8.725		TERM	None							2016/03/11			Category2
Negotiable Certificates Of Deposit	RMNNCD3201703107ETB.450000	RAND MERCHANT BANK	Matured	2016/03/11	2017/03/10	ZAM000039750	710000000	8.45		TERM	None							2016/03/11			Category2
Floating Rate Notes	SOUFRN2016030200/JI03XXXXPL1.15	SOUTHCHESTER (RF) LTD	Matured	2016/03/11	2016/09/11	ZAM000039495	2500000000	8.45		QUTR	None	1	ZAR-JIBAR3	PLUS-1.15-PRCT		None	Quarterly Payment Cycle	2016/03/11			Category3
						ZAM000039495		8.45											2016/06/13		
Negotiable Certificates Of Deposit	SBSNCD3201703107ETB.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/11	2017/03/10	ZAM000039644	1000000	8.475		TERM	None							2016/03/11			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD3171312/JI03XXXXPL775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/11	2017/03/13	ZAM000039644		8.13		SDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2016/03/11			Category3
						ZAM000039644		8.075												2017/03/13	
						ZAM000039644		8.075											2016/06/13	2016/06/13	
						ZAM000039644		8.125											2016/09/12	2016/09/12	
						ZAM000039644		8.125											2016/12/12	2018/12/12	
Promissory Notes	TLDPRN2016/66/01	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/03/11	2016/06/14	ZAM000039665	10000000				None							2016/03/11			Category1
Negotiable Certificates Of Deposit	ABPNCD3201603112ER.20	ABSA BANK LIMITED	Matured	2016/03/11	2016/03/11	ZAM000039701	100000000	9.2		SEMI	None	11						2016/03/11			Category2
Negotiable Certificates Of Deposit	RMNNCD3201611012TT.8000000	RAND MERCHANT BANK	Matured	2016/03/11	2016/12/11	ZAM000039719	8000000	7.8		TERM	None							2016/03/11			Category2
Floating Rate Notes	ABFFRN2016031200/JI03XXXXPL1.10	ABSA BANK LIMITED	Matured	2016/03/11	2018/03/12	ZAM000039834	6200000000	8.23		QUTR	None	11	ZAR-JIBAR3	PLUS-1.1-PRCT		None	Quarterly Payment Cycle	2016/03/11			Category3
						ZAM000039834		8.4											2016/06/13		
						ZAM000039834		8.458											2016/09/13		
						ZAM000039834		8.445											2016/12/13		
						ZAM000039834		8.445											2017/03/13		
						ZAM000039834		8.417											2017/06/13		
						ZAM000039834		8.142											2017/09/13		
						ZAM000039834		8.233											2017/12/13		
Floating Rate Notes	ABFFRN2016030113/JI03XXXXPL1.175	ABSA BANK LIMITED	Matured	2016/03/11	2019/03/11	ZAM000039594	500000000	8.675		QUTR	None	11	ZAR-JIBAR3	PLUS-1.175-PRCT		None	Quarterly Payment Cycle	2016/03/11			Category3
						ZAM000039594		8.475											2016/06/10		
						ZAM000039594		8.532											2016/09/10		
						ZAM000039594		8.532											2016/12/10		
						ZAM000039594		8.517											2017/03/10		
						ZAM000039594		8.490											2017/06/10		
						ZAM000039594		8.211											2017/09/10		
						ZAM000039594		8.3											2017/12/10		
						ZAM000039594		8.3											2018/03/10		
						ZAM000039594		8.092											2018/06/10		
						ZAM000039594		8.2											2018/09/10		
						ZAM000039594		8.320											2018/12/10		
Floating Rate Notes	SOUFRN2016061330/JI03XXXXPL1.05	SOUTHCHESTER (RF) LTD	Matured	2016/03/11	2016/06/11	ZAM000039447	185000000	8.35		QUTR	None	1	ZAR-JIBAR3	PLUS-1.05-PRCT		Quarterly Payment Cycle	Quarterly Payment Cycle	2016/03/11			Category3
						ZAM000039447		7.675											2016/06/10		
Negotiable Certificates Of Deposit	ABPNCD3201603112ET.675	ABSA BANK LIMITED	Matured	2016/03/14	2016/06/13	ZAM000039911	25000000	7.675		TERM	None							2016/03/14			Category2
Floating Rate Notes	ABFFRN2016031400/JI03XXXXPL8125.	ABSA BANK LIMITED	Matured	2016/03/14	2019/03/14	ZAM000039959	5000000	8.4		QUTR	None	14	ZAR-JIBAR3	PLUS-125-BPS		None	Quarterly Payment Cycle	2016/03/14			Category3
						ZAM000039959		8.58											2016/06/14		
						ZAM000039959		8.606											2016/09/14		
						ZAM000039959		8.606											2016/12/14		
						ZAM000039959		8.395											2017/03/14		
						ZAM000039959		8.395											2017/06/14		
						ZAM000039959		8.292											2017/09/14		
						ZAM000039959		8.292											2017/12/14		
						ZAM000039959		8.379											2018/03/14		
						ZAM000039959		8.181											2018/06/14		
						ZAM000039959		8.283											2018/09/14		
						ZAM000039959		8.181											2018/12/14		
Negotiable Certificates Of Deposit	RMNNCD3201605012ET.670000	RAND MERCHANT BANK	Matured	2016/03/14	2016/05/12	ZAM000039960	5000000	7.670		TERM	None							2016/03/14			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD3200303153/JI03XXXXPL1.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/14	2020/03/16	ZAM000039030	110000000	8.13		SDF	None		ZAR-JIBAR3	PLUS-1.325-PRCT		None	Issuer Defined	2016/03/14			Category3
						ZAM000039030														2020/03/16	
						ZAM000039030		8.625											2016/06/14	2016/06/14	
						ZAM000039030		8.625											2016/09/14	2016/09/14	
						ZAM000039030		8.625											2016/12/14	2016/12/14	
						ZAM000039030		8.667											2017/03/14	2017/03/14	
						ZAM000039030		8.642											2017/06/14	2017/06/14	
						ZAM000039030		8.367											2017/09/14	2017/09/14	
						ZAM000039030		8.461											2017/12/14	2017/12/14	
						ZAM000039030		8.45											2018/03/14	2018/03/14	
						ZAM000039030		8.458											2018/06/14	2018/06/14	
						ZAM000039030		8.206											2018/09

						ZAM000290022		8.15											2016/09/06			
						ZAM000290022		8.15											2016/09/12			
						ZAM000290022		8.15											2016/09/14			
						ZAM000290022		8.15											2016/09/15			
						ZAM000290022		8.15											2016/09/16			
						ZAM000290022		8.15											2016/09/19			
						ZAM000290022		8.15											2016/09/20			
						ZAM000290022		8.15											2016/09/21			
						ZAM000290022		8.15											2016/09/22			
						ZAM000290022		8.15											2016/09/23			
						ZAM000290022		8.15											2016/09/26			
						ZAM000290022		8.15											2016/09/27			
						ZAM000290022		8.15											2016/09/28			
						ZAM000290022		8.15											2016/09/29			
						ZAM000290022		8.15											2016/09/30			
						ZAM000290022		8.15											2016/10/03			
						ZAM000290022		8.15											2016/10/04			
						ZAM000290022		8.15											2016/10/06			
						ZAM000290022		8.15											2016/10/07			
						ZAM000290022		8.15											2016/10/10			
						ZAM000290022		8.15											2016/10/11			
						ZAM000290022		8.15											2016/10/13			
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						ZAM000290022		8.15											2016/10/17			
						ZAM000290022		8.15											2016/10/18			
						ZAM000290022		8.15											2016/10/19			
						ZAM000290022		8.15											2016/10/20			
						ZAM000290022		8.15											2016/10/21			
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						ZAM000290022		8.15											2016/10/26			
						ZAM000290022		8.15											2016/10/27			
						ZAM000290022		8.15											2016/10/28			
						ZAM000290022		8.15											2016/10/31			
						ZAM000290022		8.15											2016/11/01			
						ZAM000290022		8.15											2016/11/02			
						ZAM000290022		8.15											2016/11/03			
						ZAM000290022		8.15											2016/11/04			
						ZAM000290022		8.15											2016/11/07			
						ZAM000290022		8.15											2016/11/08			
						ZAM000290022		8.15											2016/11/09			
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						ZAM000290022		8.15											2016/12/01			
						ZAM000290022		4.818											2016/12/02			
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						ZAM000290022		8.15											2016/12/07			
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						ZAM000290022		8.15											2016/12/09			
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						ZAM000290022		8.15											2017/03/02			
						ZAM000290022		8.15											2017/03/03			
						ZAM000290022		8.15											2017/03/06			
						ZAM000290022		8.15											2017/03/07			
						ZAM000290022		8.15											2017/03/08			
						ZAM000290022		8.15											2017/03/09			
						ZAM000290022		8.15											2017/03/10			
						ZAM000290022		8.15											2017/03/13			
Negotiable Certificates Of Deposit	RANNCD0201703317B3000000	RAND MERCHANT BANK	Matured	2016/03/14	2017/03/13	ZAM000299966	500000000	8.53		TERM	None							2016/03/14				Category2
Negotiable Certificates Of Deposit	ABPNCD0201606147T7.375	ABSA BANK LIMITED	Matured	2016/03/14	2016/09/14	ZAM000299967	500000000	7.375		TERM	None							2016/03/14				Category2
Negotiable Certificates Of Deposit	NEDNCD0201603127T7.75	NEDBANK CAPITAL	Matured	2016/03/14	2017/03/14	ZAM000299968	500000000	7.75		TERM	None							2016/03/14				Category2
Negotiable Certificates Of Deposit	SBKNCD0201703147B4.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/14	2017/03/14	ZAM000299969	500000000	8.4		TERM	None							2016/03/14				Category2
Negotiable Certificates Of Deposit	SBKNCD0201603147T7.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/14	2016/09/14	ZAM000299974	500000000	7.675		TERM	None							2016/03/14				Category2
Linked Negotiable Certificates Of Deposit	IPALNCD0200003132UE0XXXPLPT.30	INVESTEC BANK LIMITED	Matured	2016/03/15	2020/03/15	ZAM000299195	0	8.1		ISDF	None		ZAR-JIBAR3	PLUS 1.3-PRCT		None	Issuer Defined	2016/03/15				Category3
						ZAM000299195														2020/03/15		
						ZAM000299195		8.606											2016/06/15		2016/06/15	
						ZAM000299195		8.606											2016/09/15		2016/09/15	
						ZAM000299195		8.458											2016/12/15		2016/12/15	
						ZAM000299195		8.042											2017/03/15		2017/03/15	
						ZAM000299195		8.61											2017/06/15		2017/06/15	
						ZAM000299195		8.355											2017/09/15		2017/09/15	
						ZAM000299195		8.445											2017/12/15		2017/12/15	
						ZAM000299195		8.425											2018/03/15		2018/03/15	
						ZAM000299195		8.425											2018/06/15		2018/06/15	
						ZAM000299195		8.325											2018/09/14		2018/09/14	
						ZAM000299195		8.45											2018/12/14		2018/12/14	
						ZAM000299195		8.45											2019/03/15		2019/03/15	
						ZAM000299195		8.356											2019/06/14		2019/06/14	
						ZAM000299195		8.356											2019/09/13		2019/09/13	
						ZAM000299195		8											2019/12/13		2019/12/13	
Promissory Notes	TLDPN0020170315T	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/03/15	2017/03/15	ZAM000299114	25000000	8.95			None							2016/03/15				Category1
Negotiable Certificates Of Deposit	ABPNCD0201606152T6.95	ABSA BANK LIMITED	Matured	2016/03/15	2016/09/15	ZAM000299113	4000000	7.475		TERM	None							2016/03/15				Category2
Negotiable Certificates Of Deposit	NEDNCD0201603132T7.7	NEDBANK CAPITAL	Matured	2016/03/15	2016/09/15	ZAM000299012	35000000	7.7		TERM	None							2016/03/15				Category2
Floating Rate Notes	ABPFRN0201703153QJE0XXXXPLP1.10	ABSA BANK LIMITED	Matured	2016/03/15	2017/03/15	ZAM000299071	1100000000	8.46		QUTR	None	15	ZAR-JIBAR3	PLUS-1.1-PRCT		None	Quarterly Payment Cycle	2016/03/15				Category3
						ZAM000299071		8.406											2016/06/15			
						ZAM000299071		8.406											2016/09/15			
						ZAM000299071		8.406											2016/12/15			
Linked Negotiable Certificates Of Deposit	ABPLNCD0201703153XPRMXXXXMPQ.40	ABSA BANK LIMITED	Matured	2016/03/15	2017/03/15	ZAM000299097	1100000000	8.1		ISDF	None		ZAR-PRIME	MINUS-2.4-PRCT		None	Ad Hoc	2016/03/15				Category3
						ZAM000299097														2016/04/15		
						ZAM000299097														2016/05/16		
						ZAM000299097														2016/06/15		
						ZAM000299097														2016/07/15		
						ZAM000299097														2016/08/15		
						ZAM000299097														2016/09/15		
						ZAM000299097														2016/10/17		
						ZAM000299097														2016/11/15		
						ZAM000299097														2016/12/15		
						ZAM000299097														2017/01/16		
						ZAM000299097														2017/03/15		
						ZAM000299097		7.85											2016/03/16			
						ZAM000299097		7.85											2016/03/17			
						ZAM000299097		8.1											2016/03/18			
						ZAM000299097		8.1											2016/03/22			
						ZAM000299097		8.1											2016/03/23			
						ZAM000299097		8.1											2016/03/24			
						ZAM000299097		8.1											2016/03/29			
						ZAM000299097		8.1											2016/03/30			
						ZAM000299097		8.1											2016/03/31			
						ZAM000299097		8.1											2016/04/01			
						ZAM000299097		8.1											2016/04/07			
						ZAM000299097		8.1											2016/04/08			
						ZAM000299097		8.1											2016/04/11			
						ZAM000299097		8.1											2016/04/12			
						ZAM000299097		8.1											2016/04/13			
						ZAM000299097		8.1											2016/04/14			
						ZAM000299097		8.1											2016/04/15			
						ZAM000299097		8.1											2016/04/18			
						ZAM000299097		8.1											2016/04/20			
						ZAM000299097		8.1											2016/04/21			
						ZAM000299097		8.1											2016/04/22			
						ZAM000299097		8.1											2016/04/25			
						ZAM000299097		8.1											2016/04/26			
						ZAM000299097		8.1											2016/04/28			
						ZAM000299097		8.1											2016/04/29			
						ZAM000299097		8.1											2016/05/02			
						ZAM000299097		8.1											2016/05/04			
						ZAM000299097		8.1											2016/05/05			
						ZAM000299097		8.1											2016/05/06			
						ZAM000299097		8.1											2016/05/09			
						ZAM000299097		8.1											2016/05/10			
						ZAM000299097		8.1											2016/05/11			
						ZAM000299097		8.1											2016/05/12			
						ZAM000299097		8.1											2016/05/13			
						ZAM000299097		8.1											2016/05/16			
						ZAM000299097		8.1											2016/05/17			
						ZAM000299097		8.1											2016/05/18			
						ZAM000299097		8.1											2016/05/19			
						ZAM000299097		8.1											2016/05/20			
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						ZAM000299097		8.1											2016/05/25			
						ZAM000299097		8.1											2016/05/26			
						ZAM000299097		8.1											2016/05/27			
						ZAM000299097		8.1											2016/05/30			
						ZAM000299097		8.1											2016/05/31			
						ZAM000299097		8.1											2016/06/01			
						ZAM000299097		8.1											2016/06/03			
						ZAM000299097		8.1											2016/06/06			
						ZAM000299097		8.1											2016/06/07			
						ZAM000299097		8.1											2016/06/08			
						ZAM000299097		8.1											2016/06/09			
						ZAM000299097		8.1											2016/06/10			
						ZAM000299097		8.1											2016/06/13			
						ZAM000299097		8.1											2016/06/14			
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						ZAM000299097		8.1											2016/06/16			
						ZAM000299097		8.1											2016/06/17			
						ZAM000299097		8.1											2016/06/20			
						ZAM000299097		8.1											2016/06/21			
						ZAM000299097		8.1											2016/06/22			
						ZAM000299097		8.1											2016/06/23			
						ZAM000299097		8.1											2016/06/24			
						ZAM000299097		8.1											2016/06/27			
						ZAM000299097		8.1											2016/06/28			
						ZAM000299097		8.1											2016/06/29			
						ZAM000299097		8.1											2016/07/01			
						ZAM000299097		8.1											2016/07/04			
						ZAM000299097		8.1											2016/07/05			
						ZAM000299097		8.1											2016/07/06			
						ZAM000299097		8.1											2016/07/07			
						ZAM000299097		8.1											2016/07/08			
						ZAM000299097		8.1											2016/07/11			
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						ZAM000299097		8.1											2016/07/14			
						ZAM000299097		8.1											2016/07/15			
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						ZAM000299097		8.1											2016/08/01			
						ZAM000299097		8.1											2016/08/02			
						ZAM000299097		8.1											2016/08/04			
						ZAM000299097		8.1											2016/08/05			
						ZAM000299097		8.1											2016/08/08			
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						ZAM000299097		8.1											2016/08/15			
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						ZAM000299097		8.1											2016/08/18			
						ZAM000299097		8.1											2016/08/19			
						ZAM000299097		8.1											2016/08/22			
						ZAM000299097		8.1											2016/08/23			
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						ZAM000299097		8.1											2016/09/02			
						ZAM000299097		8.1											2016/09/05			
						ZAM000299097		8.1											2016/09/06			
						ZAM000299097		8.1											2016/09/07			
						ZAM000299097		8.1											2016/09/08			
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						ZAM000299097		8.1											2016/09/16			
						ZAM000299097		8.1											2016/09/19			
						ZAM000299097		8.1											2016/09/20			
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						ZAM000299097		8.1											2016/09/22			
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						ZAM000299097		8.1											2016/10/03			
						ZAM000299097		8.1											2016/10/04			
						ZAM000299097		8.1											2016/10/05			
						ZAM000299097		8.1											2016/10/06			
						ZAM000299097		8.1											2016/10/07			
						ZAM000299097		8.1											2016/10/10			
						ZAM000299097		8.1											2016/10/11			
						ZAM000299097		8.1											2016/10/12			
						ZAM000299097		8.1											2016/10/13			
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						ZAM000299097		8.1											2016/10/19			
						ZAM000299097		8.1											2016/10/20			
						ZAM000299097		8.1											2016/10/21			
						ZAM000299097		8.1											2016/10/24			
						ZAM000299097		8.1											2016/10/25			
						ZAM000299097		8.1											2016/10/26			
						ZAM000299097		8.1											2016/10/27			
						ZAM000299097		8.1											2016/10/31			
						ZAM000299097		8.1											2016/11/01			
						ZAM000299097		8.1											2016/11/02			
						ZAM000299097		8.1											2016/11/03			
						ZAM000299097		8.1											2016/11/04			
						ZAM000299097		8.1											2016/11/07			
						ZAM000299097		8.1											2016/11/08			
						ZAM000299097		8.1											2016/11/09			
						ZAM000299097		8.1											2016/11/10			

Linked Negotiable Certificates Of Deposit	SBSLNCD20170413SPRMSBZAMPZ-3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/16		2017/04/13	ZAAM0000039329	500000000	7.95	ISDF	None		ZAR-PRIME	MINUS-2.3-PRCT		None	Ad Hoc	2016/03/16			Category3
							ZAAM0000039329													2016/04/16	
							ZAAM0000039329													2016/05/16	
							ZAAM0000039329													2016/06/16	
							ZAAM0000039329													2016/07/18	
							ZAAM0000039329													2016/08/16	
							ZAAM0000039329													2016/09/16	
							ZAAM0000039329													2016/10/17	
							ZAAM0000039329													2016/11/16	
							ZAAM0000039329													2016/12/16	
							ZAAM0000039329													2017/01/16	
							ZAAM0000039329													2017/02/16	
							ZAAM0000039329													2017/03/16	
							ZAAM0000039329													2017/04/13	
Linked Negotiable Certificates Of Deposit	SBSLNCD20170413SPRMSBZAMPZ-3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/16		2017/04/18	ZAAM0000039328	0	7.95	ISDF	None		ZAR-PRIME	MINUS-2.3-PRCT		None	Ad Hoc	2016/03/16			Category3
							ZAAM0000039328													2016/04/18	
							ZAAM0000039328													2016/05/17	
							ZAAM0000039328													2016/06/17	
							ZAAM0000039328													2016/07/18	
							ZAAM0000039328													2016/08/16	
							ZAAM0000039328													2016/09/16	
							ZAAM0000039328													2016/10/17	
							ZAAM0000039328													2016/11/16	
							ZAAM0000039328													2016/12/16	
							ZAAM0000039328													2017/01/16	
							ZAAM0000039328													2017/02/16	
							ZAAM0000039328													2017/03/16	
							ZAAM0000039328													2017/04/13	
Debentures	SRBDEB20140320TL75	SOUTH AFRICAN RESERVE BANK	Matured	2016/03/16		2016/03/16	ZAAM0000039327	100000000	6.72	TERM	None							2016/03/16			Category2
Debentures	SRBDEB20140410TL70	SOUTH AFRICAN RESERVE BANK	Matured	2016/03/16		2016/04/18	ZAAM0000039327	200000000	6.72	TERM	None							2016/03/16			Category2
Promissory Notes	SBSPNX20170313377.84	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/16		2016/03/16	ZAAM0000039034	7000000000	7.64	TERM	None							2016/03/16			Category2
Promissory Notes	TLDPNX20170315161	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/03/16		2017/03/16	ZAAM0000039037	100000000			None							2016/03/16			Category1
Negotiable Certificates Of Deposit	NBNKCD20170316TB.525	NEDBANK CAPITAL	Matured	2016/03/16		2017/09/18	ZAAM0000039078	1800000000	8.525	TERM	None							2016/03/16			Category2
Negotiable Certificates Of Deposit	NBNKCD20160914277.7	NEDBANK CAPITAL	Matured	2016/03/16		2016/09/14	ZAAM0000039402	1900000000	7.7	TERM	None							2016/03/16			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20180313SJ03XXXXPLP1.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/16		2019/03/14	ZAAM0000039386	5000000	8.33	ISDF	None		ZAR-JIBAR3	PLUS-1.175-PRCT		None	Issuer Defined	2016/03/16			Category2
							ZAAM0000039386													2019/03/14	
							ZAAM0000039386		8.483										2016/06/17	2016/06/17	
							ZAAM0000039386		8.533										2016/09/16	2016/09/16	
							ZAAM0000039386		8.533										2016/12/16	2016/12/16	
							ZAAM0000039386		8.516										2017/03/16	2017/03/16	
							ZAAM0000039386		8.493										2017/06/16	2017/06/16	
							ZAAM0000039386		8.433										2017/09/18	2017/09/18	
							ZAAM0000039386		8.31										2017/12/18	2017/12/18	
							ZAAM0000039386		8.3										2018/03/16	2018/03/16	
							ZAAM0000039386		8.1										2018/06/16	2018/06/16	
							ZAAM0000039386		8.206										2018/09/17	2018/09/17	
							ZAAM0000039386		8.325										2018/12/16	2018/12/16	
Negotiable Certificates Of Deposit	SBRNCD20170316TB.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/16		2017/03/16	ZAAM0000039345	11000000	8.525	TERM	None							2016/03/16			Category2
Promissory Notes	TLDPNX20160815181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/03/16		2016/06/16	ZAAM0000039345	5000000	8.25		None							2016/03/16			Category1
Debentures	SRBDEB20160413TB.725	SOUTH AFRICAN RESERVE BANK	Matured	2016/03/16		2016/04/18	ZAAM0000039295	9000000	6.725	TERM	None							2016/03/16			Category2
Debentures	SRBDEB20160302TB.720	SOUTH AFRICAN RESERVE BANK	Matured	2016/03/16		2016/03/16	ZAAM0000039033	44000000	6.72	TERM	None							2016/03/16			Category2
Treasury Bills	NRTTBX20170315151	GOVERNMENT OF SOUTH AFRICA	Matured	2016/03/16		2017/03/16	ZAAM0000039194	8621000000			None							2016/03/16			Category1
Negotiable Certificates Of Deposit	SBSNCD20160413TTS.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/16		2016/06/17	ZAAM0000039146	1000000	6.95		None							2016/03/16			Category2
Notes	PCHNOT2021.0000020ZAJ03XXXXPLB75.	PICKNPAY RETAIL GROUP (PTY) LTD	Matured	2016/03/16		2016/06/16	ZAAM0000039083	1500000000	7.75	OUTR	None	16	ZAR-JIBAR3	PLUS-75-BPS		Quarterly Payment Cycle	Quarterly Payment Cycle	2016/03/16			Category3
							ZAAM0000039083		8.056										2016/06/17		
Negotiable Certificates Of Deposit	IPNNCD20170316TB.60	INVESTEC BANK LIMITED	Matured	2016/03/17		2017/03/16	ZAAM0000039080	420000000	8.6	TERM	None							2016/03/17			Category2
Negotiable Certificates Of Deposit	NBNKCD20170317TB.65	NEDBANK CAPITAL	Matured	2016/03/17		2016/06/17	ZAAM0000039081	6000000	8.45	TERM	None							2016/03/17			Category2
Promissory Notes	TLDPNX20161121151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/03/17		2018/12/15	ZAAM0000039146	100000000			None							2016/03/17			Category1
Negotiable Certificates Of Deposit	NBFNCD20160317SB.845	ABSA BANK LIMITED	Matured	2016/03/17		2017/03/17	ZAAM0000039146	3800000000	8.845	SEMI	None	17						2016/03/17			Category2
Negotiable Certificates Of Deposit	NBNKCD20170316TB.475	NEDBANK CAPITAL	Matured	2016/03/17		2017/03/16	ZAAM0000039179	500000000	8.475	TERM	None							2016/03/17			Category2
Negotiable Certificates Of Deposit	ABSNCD20170316TB.470	ABSA BANK LIMITED	Matured	2016/03/17		2017/03/16	ZAAM0000039180	1000000000	8.47	TERM	None							2016/03/17			Category2
Negotiable Certificates Of Deposit	RANNCD20170316TB.470000	RAND MERCHANT BANK	Matured	2016/03/17		2017/03/16	ZAAM0000039180	1500000000	8.475	TERM	None							2016/03/17			Category2
Negotiable Certificates Of Deposit	ABPNCD20160930ST.715	ABSA BANK LIMITED	Matured	2016/03/17		2016/09/30	ZAAM0000039186	2000000000	7.715	TERM	None							2016/03/17			Category2
Negotiable Certificates Of Deposit	ABPNCD20170317TB.4750	ABSA BANK LIMITED	Matured	2016/03/17		2017/03/17	ZAAM0000039998	0	8.475	TERM	None							2016/03/17			Category2
Negotiable Certificates Of Deposit	NBNKCD20160916277.7	NEDBANK CAPITAL	Matured	2016/03/17		2016/09/16	ZAAM0000039395	1900000000	7.7	TERM	None							2016/03/17			Category2
Negotiable Certificates Of Deposit	IPNNCD20160317TB.75	INVESTEC BANK LIMITED	Matured	2016/03/17		2016/09/19	ZAAM0000039252	1700000000	7.75	TERM	None							2016/03/17			Category2
Negotiable Certificates Of Deposit	NBNKCD20160317TB.75	NEDBANK CAPITAL	Matured	2016/03/17		2016/09/19	ZAAM0000039252	1700000000	7.75	TERM	None							2016/03/17			Category2
Negotiable Certificates Of Deposit	NBNKCD20160317TB.725	NEDBANK CAPITAL	Matured	2016/03/17		2016/09/19	ZAAM0000039251	3000000000	7.25	TERM	None							2016/03/17			Category2
Negotiable Certificates Of Deposit	RANNCD20170316TB.520000	RAND MERCHANT BANK	Matured	2016/03/17		2017/03/16	ZAAM0000039312	3000000000	8.520	TERM	None							2016/03/17			Category2
Negotiable Certificates Of Deposit	ABPNCD20160915TT.6750	ABSA BANK LIMITED	Matured	2016/03/17		2016/09/15	ZAAM0000039320	700000000	7.675	TERM	None							2016/03/17			Category2
Negotiable Certificates Of Deposit	NBNKCD20170316TB.55	NEDBANK CAPITAL	Matured	2016/03/17		2017/03/16	ZAAM0000039388	4230000000	8.55	TERM	None							2016/03/17			Category2
Negotiable Certificates Of Deposit	SBSNCD20170316TB.53	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/17		2017/03/16	ZAAM0000039063	423000000	8.53	TERM	None							2016/03/17			Category2
Negotiable Certificates Of Deposit	SBSNCD20170316TB.535	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/17		2017/03/16	ZAAM0000039064	1000000000	8.535	TERM	None							2016/03/17			Category2
Negotiable Certificates Of Deposit	RANNCD20170317TB.450000	RAND MERCHANT BANK	Matured	2016/03/17		2017/03/17	ZAAM0000039210	1300000000	8.45	TERM	None							2016/03/17			Category2
Negotiable Certificates Of Deposit	ABPNCD20160318TB.4750	ABSA BANK LIMITED	Matured	2016/03/17		2016/09/19	ZAAM0000039304	0	8.475	TERM	None							2016/03/17			Category2
Negotiable Certificates Of Deposit	SBSNCD20160318TT.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/17		2016/09/18	ZAAM0000039187	1940000000	7.3	TERM	None							2016/03/17			Category2
Promissory Notes	TLDPNX20160841	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/03/17		2016/09/14	ZAAM0000039137	50000000			None							2016/03/17			Category1
Promissory Notes	TLDPNX20160915111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/03/17		2016/09/15	ZAAM0000039134	50000000			None							2016/03/17			Category1
Negotiable Certificates Of Deposit	NBNCD20160915SL715	NEDBANK CAPITAL	Matured	2016/03/17		2016/09/15	ZAAM0000039132	2000000000	7.15	TERM	None							2016/03/17			Category2
Linked Negotiable Certificates Of Deposit	NBNCD20160315SL03XXXXPLP1.125	NEDBANK CAPITAL	Matured	2016/03/17		2019/03/15	ZAAM0000039133	50000000	8.28	ISDF	None		ZAR-JIBAR3	PLUS-1.125-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/03/17			Category2
							ZAAM0000039133													2019/03/15	
							ZAAM0000039133		8.433										2016/06/17	2016/06/17	
							ZAAM0000039133		8.485										2016/09/16	2016/09/16	
							ZAAM0000039133		8.485										2016/12/16	2016/12/16	
							ZAAM0000039133		8.466										2017/03/16	2017/03/16	
							ZAAM0000039133		8.445										2017/06/16	2017/06/16	
							ZAAM0000039133		8.158										2017/09/16	2017/09/16	
							ZAAM0000039133		8.261										2017/12/16	2017/12/16	
							ZAAM0000039133		8.25										2018/03/16	2018/03/16	
							ZAAM0000039133		8.05										2018/06/16	2018/06/16	
							ZAAM0000039133		8.156										2018/09/17	2018/09/17	
							ZAAM0000039133		8.15										2018/12/16	2018/12/16	
Negotiable Certificates Of Deposit	NBNCD20170317TB.45	NEDBANK CAPITAL	Matured	2016/03/17		2017/03/17	ZAAM0000039229	1000000	8.45	TERM	None							2016/03/17			Category2
Negotiable Certificates Of Deposit	NBNCD20160317TB.5	NEDBANK CAPITAL	Matured	2016/03/17		2016/06/17	ZAAM0000039236	4000000	7	TERM	None							2016/03/17			Category2
Negotiable Certificates Of Deposit	ABSNCD20170317TB.50	ABSA BANK LIMITED	Matured	2016/03/17		2017/03/17	ZAAM0000039376	2000000000	8.5	TERM	None							2016/03/18			Category2
Negotiable Certificates Of Deposit	RANNCD20170317TB.600000	RAND MERCHANT BANK	Matured	2016/03/18		2017/03/17	ZAAM0000039400	500000000	8.6	TERM	None							2016/03/18			Category2
Negotiable Certificates Of Deposit	RANNCD20160317TB.750000	RAND MERCHANT BANK	Matured	2016/03/18		2016/09/19	ZAAM0000039414	0	7.75	TERM	None							2016/03/18			Category2
Negotiable Certificates Of Deposit	RANNCD20160317TB.750000	RAND MERCHANT BANK	Matured	2016/03/18		2016/09/19	ZAAM0000039424	2000000000	7.75	TERM	None							2016/03/18			Category2
Floating Rate Notes	ABFFRNX20170318SJ03XXXXPLP0.775	ABSA BANK LIMITED	Matured	2016/03/18		2017/03/18	ZAAM0000039327	15000000	8.13	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2016/03/18			Category3
							ZAAM0000039327													2017/03/18	
							ZAAM0000039327		8.083										2016/06/17	2016/06/17	
							ZAAM0000039327		8.135										2016/09/16	2016/09/16	
							ZAAM0000039327		8.135										2016/12/16	2016/12/16	
Linked Negotiable Certificates Of Deposit	NBNLNCD20170318SJ03XXXXPLP0.775	NEDBANK CAPITAL	Matured	2016/03/18		2017/03/17	ZAAM0000039337	3000000	7.75	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/03/18			Category3
							ZAAM0000039337													2017/03/18	
							ZAAM0000039337		7.758										2016/06/20	2016/06/20	
							ZAAM0000039337		7.758										2016/09/19	2016/09/19	
							ZAAM0000039337		7.75										2016/12/16	2016/12/16	
Linked Negotiable Certificates Of Deposit	NBNLNCD20160918SJ03XXXXPLP0.45	NEDBANK CAPITAL	Matured	2016/03/18		2016/09/18	ZAAM0000039517	1000000	7.75	ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/03/18			Category3
							ZAAM0000039517													2016/09/20	
							ZAAM0000039517		7.758										2016/06/20	2016/06/20	
Floating Rate Notes	ABFFRNX20170317SJ03XXXXPLP0.775	ABSA BANK LIMITED	Matured	2016/03/18		2017/03/17	ZAAM0000039541	3000000	8.13	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2016/03/18			Category3
							ZAAM0000039541													2017/03/17	
							ZAAM0000039541		8.085										2016/06/17	2016/06/17	
							ZAAM0000039541		8.135										2016/09/16	2016/09/16	
							ZAAM0000039541		8.135										2016/12/16	2016/12/16	
Negotiable Certificates Of Deposit	SBSNCD20170317TB.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/18		2017/03/17	ZAAM0000039509	2500000000	8.5	TERM	None							2016/03/18			Category2
Negotiable Certificates Of Deposit	SBSNCD20170320TB.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/18		2017/03/20	ZAAM0000039418	5000000000	8.6	TERM	None							2016/03/18			Category2
Negotiable Certificates Of Deposit	ABPNCD20170320TB.50	ABSA BANK LIMITED	Matured	2016/03/18		2017/03/20	ZAAM0000039382	2000000000	8.5	TERM	None							2016/03/18			Category2
Negotiable Certificates Of Deposit	SBSNCD20160303TT.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/18		2016/06/20	ZAAM0000039506	3000000000	7.15	TERM	None							2016/03/18			Category2
Negotiable Certificates Of Deposit	NBNKCD20160318TB.65	NEDBANK CAPITAL	Matured	2016/03/18		2016/09/20	ZAAM0000039508	2000000	8.5	TERM	None							2016/03/18			Category2
Negotiable Certificates Of Deposit	SBSNCD20170320TB.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/18		2017/03/20	ZAAM0000039532	2000000	8.5	TERM	None							2016/03/18			Category2
Negotiable Certificates Of Deposit	ABPNCD20170320TB.55	ABSA BANK LIMITED	Matured	2016/03/18		2017/03/20	ZAAM0000039533	1000000000	8.55	TERM	None							2016/03/18			Category2
Promissory Notes	TLDPNX20160915181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/03/18		2016/09/15	ZAAM0000039447	5000000			None							2016/03/18			Category1
Promissory Notes	TLDPNX20160815181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/03/18		2016/08/15	ZAAM0000039491	50000000			None							2016/03/18			Category1
Promissory Notes	TLDPNX20170315181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/03/18		2016/12/15	ZAAM0000039458	50000000			None							2016/03/18			Category1
Promissory Notes	TLDPNX20160327181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/03/18		2016/07/18	ZAAM0000039475	50000000			None							2016/03/18			Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD20170318SJ03XXXXPLP0.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/18		2017/03/18	ZAAM0000039535	3000000	8.13	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2016/03/18			Category3
							ZAAM0000039535													2017/03/17	
							ZAAM0000039535		8.085										2016/06/20	2016/06/20	
							ZAAM0000039535		8.135										2016/09/19	2016/09/19	
							ZAAM0000039535		8.135										2016/12/16	2016/12/16	
Linked Negotiable Certificates Of Deposit	SBSLNCD20170317SJ03XXXXPLP0.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/18		2017/03/17	ZAAM0000039558	3000000	8.13	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2016/03/18			Category3
							ZAAM0000039558													2017/03/17	
							ZAAM0000039558		8.085										2016/06/20	2016/06/20	
							ZAAM0000039558		8.135										2016/09/19	2016/09/19	
							ZAAM0000039558		8.135										2016/12/16	2016/12/16	
Commercial Paper Bills/ Capital Project Bills	ESKCP20160617	ESKOM HOLDINGS SOC LTD	Matured	2016/03/18		2016/06/17	ZAAM0000039568	10000000			None							2016/03/18			Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD20190315SJ03XXXXPLP1.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/18		2019/03/18	ZAAM0000039293	10000000	8.33	ISDF	None		ZAR-JIBAR3	PLUS-1.175-PRCT		None	Issuer Defined	2016/03/18			Category3
							ZAAM0000039293													2019/03/18	
							ZAAM0000039293		8.483										2016/06/20	2016/06/20	
							ZAAM0000039293		8.533										2016/09/19	2016/09/19	
							ZAAM0000039293		8.533										2016/12/16	2016/12/16	
							ZAAM0000039293		8.508										2017/03/20	2017/03/20	
							ZAAM0000039293		8.490										2017/06/18	2017/06/18	
							ZAAM0000039293		8.206										2017/09/18	2017/09/18	
							ZAAM0000039293		8.325										2017/12/18	2017/12/18	
							ZAAM0000039293		8.3										2018/03/16	2018/03/16	
							ZAAM0000039293		8.1										2018/06/18	2018/06/18	
							ZAAM0000039293		8.206										2018/09/18	2018/09/18	
							ZAAM0000039293		8.325										2018/12/18	2018/12/18	
Floating Rate Notes	RAMFRNX20170317SJ03XXXXPLB65.	RAND MERCHANT BANK	Matured	2016/03/18		2017/03/17	ZAAM0000039390	500000000	8.21	ISDF	None		ZAR-JIBAR3	PLUS-65-BPS		None	Issuer Defined	2016/03/18			Category3
							ZAAM0000039390													2017/03/17	
							ZAAM0000039390		8.179										2016/06/20	2016/06/20	
							ZAAM0000039390		8.258										2016/09/20	2016/09/20	
							ZAAM0000039390		8.258										2016/12/20	2016/12/20	
Negotiable Certificates Of Deposit	SBSNCD20160918TT.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/18		2016/09/18	ZAAM0000039624	10000000	7.725	TERM	None							2016/03/18			Category2
Negotiable Certificates Of Deposit	ABPNCD20160918TT.675	ABSA BANK LIMITED	Matured	2016/03/18		2016/09/18	ZAAM0000039301	3000000000	7.675	TERM	None							2016/03/18			Category2
Negotiable Certificates Of Deposit	RANNCD20160318TB.950000	RAND MERCHANT BANK	Matured	2016/03/18		2016/09/18	ZAAM0000039333	3000000000	8.95	TERM	None							2016/03/18			Category2
Negotiable Certificates Of Deposit	SBSNCD20160318TB.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/18		2016/09/18	ZAAM0000039566	2000000000	8.55	TERM	None							2016/03/18			Category2
Negotiable Certificates Of Deposit	SBSNCD20170318TB.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/18		2017/03/18	ZAAM0000039567	1000000000	8.525	TERM	None							2016/03/18			Category2
Floating Rate Notes	ABSFRNX20170318SJ03XXXXPLB10.0	ABSA BANK LIMITED	Matured	2016/03/18		2017/03/22	ZAAM0000039119	1000000	8.5	OUTR	None		ZAR-JIBAR3	PLUS-10-BPS		Quarterly Payment Cycle	Issuer Defined	2016/03/18			Category3
							ZAAM0000039119													2017/03/20	
							ZAAM0000039119		8.429										2016/06/20	2016/06/20	
							ZAAM0000039119		8.408										2016/09/20	2016/09/20	
							ZAAM0000039119		8.375										2016/12/20	2016/12/20	
Floating Rate Notes	ABFFRNX20170322SJ03XXXXPLB85.	ABSA BANK LIMITED	Matured	2016/03/22		2017/03/22	ZAAM0000039149	230000000	8.21	OUTR	None	22	ZAR-JIBAR3	PLUS-85-BPS		None	Quarterly Payment Cycle	2016/03/22			Category3
							ZAAM0000039149		8.175										2016/06/22		
							ZAAM0000039149		8.206										2016/09/22		
							ZAAM0000039149		8.206										2016/12/22		
Negotiable Certificates Of Deposit	NBNKCD20170323TB.55	NEDBANK CAPITAL	Matured	2016/03/23		2017/03/23	ZAAM0000039313	2800000	8.55	TERM	None							2016/03/23			Category2
Debentures	SRBDEB20160323TB.500	SOUTH AFRICAN RESERVE BANK	Matured	2016/03/23		2016/03/23	ZAAM0000039026	6000000000	6.50	TERM	None							2016/03/23			Category2
Debentures	SRBDEB20160323TB.625	SOUTH AFRICAN RESERVE BANK	Matured	2016/03/23		2016/03/23	ZAAM0000039027	1000000000	6.625	TERM	None							2016/03/23			Category2
Negotiable Certificates Of Deposit	SBNCD20160113GT8.04	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/23		2016/11/16	ZAAM0000039127	1000000000	8.04	TERM	None							2016/03/23			Category2
Negotiable Certificates Of Deposit	NBNKCD20161219TB.05	NEDBANK CAPITAL	Matured	2016/03/23		2016/12/19	ZAAM0000039143	18000000	8.05	TERM	None							2016/03/23			Category2
Promissory Notes	TLDPNX20160601	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/03/23		2016/06/23	ZAAM0000039184	100000000			None							2016/03/23			Category1
Promissory Notes	TLDPNX20161231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/03/23		2016/12/31	ZAAM0000039192	100000000			None							2016/03/23			Category1
Negotiable Certificates Of Deposit	RANNCD20170323TB.5500000	RAND MERCHANT BANK	Matured	2016/03/23		2017/03/23	ZAAM0000039189	6000000	8.55	TERM	None							2016/03/23			Category2
Floating Rate Notes	ABFFRNX20170323SJ03XXXXPLB85.	ABSA BANK LIMITED	Matured	2016/03/23		2017/03/

						ZAM000201947	8.13												2017/01/11		
						ZAM000201947	8.1												2017/01/12		
						ZAM000201947	8.1												2017/01/13		
						ZAM000201947	8.1												2017/01/14		
						ZAM000201947	8.1												2017/01/17		
						ZAM000201947	8.1												2017/01/18		
						ZAM000201947	8.1												2017/01/19		
						ZAM000201947	8.1												2017/01/20		
						ZAM000201947	8.1												2017/01/21		
						ZAM000201947	8.1												2017/01/24		
						ZAM000201947	8.1												2017/01/25		
						ZAM000201947	8.1												2017/01/26		
						ZAM000201947	8.1												2017/01/27		
						ZAM000201947	8.1												2017/01/30		
						ZAM000201947	8.1												2017/01/31		
						ZAM000201947	8.1												2017/02/01		
						ZAM000201947	8.1												2017/02/02		
						ZAM000201947	8.1												2017/02/03		
						ZAM000201947	8.1												2017/02/06		
						ZAM000201947	8.1												2017/02/07		
						ZAM000201947	8.1												2017/02/08		
						ZAM000201947	8.1												2017/02/09		
						ZAM000201947	8.1												2017/02/10		
						ZAM000201947	8.1												2017/02/13		
						ZAM000201947	8.1												2017/02/14		
						ZAM000201947	8.1												2017/02/15		
						ZAM000201947	8.1												2017/02/16		
						ZAM000201947	8.1												2017/02/17		
						ZAM000201947	8.1												2017/02/21		
						ZAM000201947	8.1												2017/02/22		
						ZAM000201947	8.1												2017/02/23		
						ZAM000201947	8.1												2017/02/24		
						ZAM000201947	8.1												2017/02/27		
						ZAM000201947	8.1												2017/03/01		
						ZAM000201947	8.1												2017/03/02		
						ZAM000201947	8.1												2017/03/03		
						ZAM000201947	8.1												2017/03/06		
						ZAM000201947	8.1												2017/03/07		
						ZAM000201947	8.1												2017/03/08		
						ZAM000201947	8.1												2017/03/09		
						ZAM000201947	8.1												2017/03/10		
						ZAM000201947	8.1												2017/03/13		
						ZAM000201947	8.1												2017/03/14		
						ZAM000201947	8.1												2017/03/15		
						ZAM000201947	8.1												2017/03/16		
						ZAM000201947	8.1												2017/03/17		
						ZAM000201947	8.1												2017/03/20		
						ZAM000201947	8.1												2017/03/22		
Negotiable Certificates Of Deposit	SBSNCD0201600233L	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/23		2017/03/23	ZAM000201962	500000000	8.8	TERM	None							2016/03/23			Category2
Debentures	SRBDEB0201403037.000	SOUTH AFRICAN RESERVE BANK	Matured	2016/03/23		2016/03/23	ZAM000201977	3500000		TERM	None							2016/03/23			Category2
Negotiable Certificates Of Deposit	ABPNCD0201703237B.60	ABSA BANK LIMITED	Matured	2016/03/23		2017/03/23	ZAM000200259	4000000	8.6	TERM	None							2016/03/23			Category2
Negotiable Certificates Of Deposit	SBKNCD0201703237.60	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/23		2016/06/23	ZAM000201970	400000000	7.35	TERM	None							2016/03/23			Category2
Negotiable Certificates Of Deposit	SBKNCD0201403237.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/23		2016/06/23	ZAM000201970	400000000	7.15	TERM	None							2016/03/23			Category2
Debentures	SRBDEB0201404037E.900	SOUTH AFRICAN RESERVE BANK	Matured	2016/03/23		2016/04/23	ZAM000200085	400000000	8.8	TERM	None							2016/03/23			Category2
Negotiable Certificates Of Deposit	RMANCD0201603229.2900000	RAND MERCHANT BANK	Matured	2016/03/23		2019/03/23	ZAM000201863	0	8.26	IDF	None							2016/03/23			Category2
							ZAM000201863													2016/09/22	
							ZAM000201863													2017/03/22	
							ZAM000201863													2017/09/22	
							ZAM000201863													2018/03/22	
							ZAM000201863													2018/09/22	
							ZAM000201863													2019/03/22	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201609233UX3XXXXPL45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/23		2016/09/23	ZAM000200135	20000000	7.78	IDF	None	ZAR-JIBAR3	PLUS-0.45-PRCT		None		Issuer Defined	2016/03/23			Category3
							ZAM000200135													2016/09/23	
Treasury Bills	TLITB0X201606221	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/03/23		2016/06/22	ZAM000201174	100000000	7.775		None							2016/03/23	2016/06/22	2016/06/22	Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD0201703233UJ03XXXXPL8.825	NEDBANK CAPITAL	Matured	2016/03/23		2017/03/23	ZAM000200242	150000000	8.18	IDF	None	ZAR-JIBAR3	PLUS-0.825-PRCT	Quarterly Payment Cycle		Issuer Defined		2016/03/23			Category3
							ZAM000200242		8.15										2016/06/23	2016/06/23	
							ZAM000200242		8.185										2016/09/23	2016/09/23	
							ZAM000200242		8.165										2016/12/23	2016/12/23	
Negotiable Certificates Of Deposit	SBKNCD0201703237B.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/23		2017/03/23	ZAM000200251	4000000	8.55	TERM	None							2016/03/23			Category2
Debentures	SRBDEB0201403237B.980	SOUTH AFRICAN RESERVE BANK	Matured	2016/03/23		2016/03/23	ZAM000200251	3000000	8.98	TERM	None							2016/03/23			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201703233UJ03XXXXPL70.775	NEDBANK CAPITAL	Matured	2016/03/23		2017/03/23	ZAM000200210	3000000	8.13	IDF	None	ZAR-JIBAR3	PLUS-0.775-PRCT	Quarterly Payment Cycle		Issuer Defined		2016/03/23			Category3
							ZAM000200210		8.1											2017/03/23	
							ZAM000200210		8.135										2016/06/23	2016/06/23	
							ZAM000200210		8.125										2016/12/23	2016/12/23	
Floating Rate Notes	RAMFRN0201703233UJ03XXXXPLB82.5	RAND MERCHANT BANK	Matured	2016/03/23		2017/03/23	ZAM000200093	0	8.18	IDF	None	ZAR-JIBAR3	PLUS-82.5-BPS		None		Issuer Defined	2016/03/23			Category3
							ZAM000200093													2017/03/23	
							ZAM000200093		8.15										2016/06/23	2016/06/23	
							ZAM000200093		8.185										2016/09/23	2016/09/23	
							ZAM000200093		8.165										2016/12/23	2016/12/23	
Negotiable Certificates Of Deposit	ABPNCD0201703237B.55	ABSA BANK LIMITED	Matured	2016/03/23		2017/03/23	ZAM000201932	27000000	8.55	TERM	None							2016/03/23			Category2
Negotiable Certificates Of Deposit	SBKNCD0201703237B.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/23		2017/03/23	ZAM000200229	20000000	8.57	TERM	None							2016/03/23			Category2
Negotiable Certificates Of Deposit	RMANCD0201703237B.5500000	RAND MERCHANT BANK	Matured	2016/03/23		2017/03/23	ZAM000200228	200000000	8.55	TERM	None							2016/03/23			Category2
Negotiable Certificates Of Deposit	RMANCD0201703237B.5500000	RAND MERCHANT BANK	Matured	2016/03/23		2017/03/23	ZAM000201897	200000000	8.55	TERM	None							2016/03/23			Category2
Negotiable Certificates Of Deposit	IPNNCD0201703237B.60	INVESTEC BANK LIMITED	Matured	2016/03/23		2017/03/23	ZAM000201905	7000000	8.6	TERM	None							2016/03/23			Category2
Negotiable Certificates Of Deposit	ABPNCD0201603237.15	ABSA BANK LIMITED	Matured	2016/03/23		2016/06/23	ZAM000201939	400000000	7.15	TERM	None							2016/03/23			Category2
Negotiable Certificates Of Deposit	ABPNCD0201603237.80	ABSA BANK LIMITED	Matured	2016/03/23		2018/09/21	ZAM000202200	7700000	7.8	TERM	None							2016/03/23			Category2
Negotiable Certificates Of Deposit	SBKNCD0201403237B.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/23		2016/09/23	ZAM000200275	20000000	8.13	TERM	None							2016/03/23			Category2
Negotiable Certificates Of Deposit	SBKNCD0201603237.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/23		2017/03/23	ZAM000200275	400000000	7.8	TERM	None							2016/03/23			Category2
Promissory Notes	TLIPNX0201607291	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/03/23		2016/07/23	ZAM000201148	1000000000			None							2016/03/23			Category1
Treasury Bills	NATTB0X201-73320	GOVERNMENT OF SOUTH AFRICA	Matured	2016/03/23		2016/09/21	ZAM000201440	706.100000			None							2016/03/23			Category1
Floating Rate Notes	RAMFRN0201603233UJ03XXXXPLB45.	RAND MERCHANT BANK	Matured	2016/03/23		2016/09/23	ZAM000200119	0	7.75	IDF	None	ZAR-JIBAR3	PLUS-45-BPS		None		Issuer Defined	2016/03/23			Category3
							ZAM000200119													2016/03/23	
							ZAM000200119		7.775										2016/06/23	2016/06/23	
Negotiable Certificates Of Deposit	IPNNCD0201703237B.60	INVESTEC BANK LIMITED	Matured	2016/03/23		2017/03/23	ZAM000201954	17000000	8.6	TERM	None							2016/03/23			Category2
Negotiable Certificates Of Deposit	ABPNCD0201607237.3250	ABSA BANK LIMITED	Matured	2016/03/23		2016/07/23	ZAM000201996	2000000	7.325	TERM	None							2016/03/23			Category2
Debentures	SRBDEB0201404037E.990	SOUTH AFRICAN RESERVE BANK	Matured	2016/03/23		2016/04/23	ZAM000200093	1000000000	8.99	TERM	None							2016/03/23			Category2
Negotiable Certificates Of Deposit	IPNNCD0201703237B.65	INVESTEC BANK LIMITED	Matured	2016/03/23		2016/06/23	ZAM000200130	400000000	8.6	TERM	None							2016/03/23			Category2
Promissory Notes	TLIPNX0201608231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/03/23		2016/08/23	ZAM000200176	1000000000			None							2016/03/23			Category1
Negotiable Certificates Of Deposit	RMANCD0201603237.1600000	RAND MERCHANT BANK	Matured	2016/03/23		2016/09/23	ZAM000200181	1600000000	7.15	TERM	None							2016/03/23			Category2
Negotiable Certificates Of Deposit	RMANCD0201603237.8000000	RAND MERCHANT BANK	Matured	2016/03/23		2016/09/23	ZAM000200366	2000000000	7.8	TERM	None							2016/03/24			Category2
Negotiable Certificates Of Deposit	RMANCD0201703237B.6000000	RAND MERCHANT BANK	Matured	2016/03/24		2017/03/24	ZAM000200390	2100000000	8.6	TERM	None							2016/03/24			Category2
Negotiable Certificates Of Deposit	SBKNCD0201603237.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/24		2016/09/23	ZAM000200418	150000	7.825	TERM	None							2016/03/24			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201703243PRMNEDSMIP2.35	NEDBANK CAPITAL	Matured	2016/03/24		2017/03/24	ZAM000200432	1700000000	8.15	IDF	None	ZAR-PRIME	MINUS-2.35-PRCT		None		Ad Hoc	2016/03/24			Category3
							ZAM000200432													2016/06/24	
							ZAM000200432													2016/09/24	
							ZAM000200432													2016/12/24	
							ZAM000200432													2016/08/24	
							ZAM000200432													2016/09/26	
							ZAM000200432													2018/10/24	
							ZAM000200432													2018/12/24	
							ZAM000200432													2017/01/24	
							ZAM000200432													2017/02/24	
							ZAM000200432													2017/03/24	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201703243PRMNEDSMIP2.325	NEDBANK CAPITAL	Matured	2016/03/24		2017/03/24	ZAM000200424	554000000	8.175	IDF	None	ZAR-PRIME	MINUS-2.325-PRCT		None		Ad Hoc	2016/03/24			Category3
							ZAM000200424													2016/04/25	
							ZAM000200424													2016/05/24	
							ZAM000200424													2016/06/24	
							ZAM000200424													2016/07/25	
							ZAM000200424													2016/08/24	
							ZAM000200424													2016/09/26	
							ZAM000200424													2016/11/24	
							ZAM000200424													2016/12/27	
							ZAM000200424													2017/01/24	
							ZAM000200424													2017/02/24	
							ZAM000200424													2017/03/24	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201612223UJ03XXXXPL80.8	NEDBANK CAPITAL	Matured	2016/03/24		2016/12/23	ZAM000200465	2000000	7.96	IDF	None	ZAR-JIBAR3	PLUS-0.8-PRCT	Quarterly Payment Cycle		Issuer Defined		2016/03/24			Category3
							ZAM000200465		7.95											2016/12/24	
							ZAM000200465		7.96										2016/06/24	2016/06/24	
							ZAM000200465		7.958										2016/09/26	2016/09/26	
Floating Rate Notes	ABFFRN0201703243UJ03XXXXPL885.	ABSA BANK LIMITED	Matured	2016/03/24		2017/03/24	ZAM000200499	320000000	8.21	IDF	None	ZAR-JIBAR3	PLUS-85-BPS		None		Issuer Defined	2016/03/24			Category3
							ZAM000200499													2017/03/24	
							ZAM000200499		8.2										2016/06/24	2016/06/24	
							ZAM000200499		8.235										2016/09/26	2016/09/26	
							ZAM000200499		8.185										2016/12/24	2016/12/24	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201703243UJ03XXXXPL80.83	NEDBANK CAPITAL	Matured	2016/03/24		2017/03/24	ZAM000200515	370000000	8.18	IDF	None	ZAR-JIBAR3	PLUS-0.83-PRCT	Quarterly Payment Cycle		Issuer Defined		2016/03/24			Category3
							ZAM000200515													2017/03/24	
							ZAM000200515		8.18										2016/06/24	2016/06/24	
							ZAM000200515		8.186										2016/09/26	2016/09/26	
							ZAM000200515		8.186										2016/12/26	2016/12/26	
Promissory Notes	TLIPNX0201703241	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/03/24		2017/03/24	ZAM000200183	3000000			None							2016/03/24			Category1
Negotiable Certificates Of Deposit	SBKNCD0201603237.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/24		2016/09/24	ZAM000200508	2000000	7.825	TERM	None							2016/03/24			Category2
Negotiable Certificates Of Deposit	RMANCD0201703243.6000000	RAND MERCHANT BANK	Matured	2016/03/24		2017/03/24	ZAM000200274	0	8.6	TERM	None							2016/03/24			Category2
Negotiable Certificates Of Deposit	NBNXCD0201703247B.65	NEDBANK CAPITAL	Matured	2016/03/24		2017/03/24	ZAM000200473	199000000	8.65	TERM	None							2016/03/24			Category2
Negotiable Certificates Of Deposit	IPNNCD0201703247B.625	INVESTEC BANK LIMITED	Matured	2016/03/24		2017/03/24	ZAM000200481	300000000	8.625	TERM	None							2016/03/24			Category2
Negotiable Certificates Of Deposit	NBNXCD0201703247B.6	NEDBANK CAPITAL	Matured	2016/03/24		2017/03/24	ZAM000200333	195000000	8.6	TERM	None							2016/03/24			Category2
Negotiable Certificates Of Deposit	ABPNCD0201703247B.6	ABSA BANK LIMITED	Matured	2016/03/24		2017/03/24	ZAM000200341	1000000000	8.6	TERM	None							2016/03/24			Category2
Negotiable Certificates Of Deposit	SBKNCD0201703247B.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/24		2017/03/24	ZAM000200317	3000000	8.6	TERM	None							2016/03/24			Category2
Negotiable Certificates Of Deposit	NBNXCD0201703247B.6	NEDBANK CAPITAL	Matured	2016/03/24		2017/03/24	ZAM000200341	5000000000	8.6	TERM	None							2016/03/24			Category2
Negotiable Certificates Of Deposit	RMANCD0201703247B.9000000	RAND MERCHANT BANK	Matured	2016/03/24		2017/03/24	ZAM000200440	0	8.8	TERM	None							2016/03/24			Category2
Negotiable Certificates Of Deposit	ABPNCD0201703247B.6	ABSA BANK LIMITED	Matured	2016/03/24		2017/03/24	ZAM000200507	5000000	8.6	TERM	None							2016/03/24			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201703243UJ03XXXXPL775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/24		2017/03/24	ZAM000200325	2500000	8.13	IDF	None	ZAR-JIBAR3	PLUS-0.775-PRCT		None		Issuer Defined	2016/03/24			Category3
							ZAM000200325													2017/03/24	
							ZAM000200325		8.125										2016/06/24	2016/06/24	
							ZAM000200325		8.135										2016/09/26	2016/09/26	
							ZAM000200325		8.135										2016/12/26	2016/12/27	
Negotiable Certificates Of Deposit	SBSNCD0201609283T7.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/29		2016/06/29	ZAM000200506	2000000	7.15	TERM	None							2016/03/29			Category2
Negotiable Certificates Of Deposit	RMANCD0201703297B.6750000	RAND MERCHANT BANK	Matured	2016/03/29		2017/03/29	ZAM000200889	1810000000	8.675	TERM	None							2016/03/29			Category2
Negotiable Certificates Of Deposit	SBKNCD0201703297B.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/29		2017/03/29	ZAM000200740	1000000000	8.6	TERM	None							2016/03/29			Category2
Negotiable Certificates Of Deposit	ABPNCD0201703297B.55	ABSA BANK LIMITED	Matured	2016/03/29		2017/03/29	ZAM000200747	1800000000	8.55	TERM	None							2016/03/29			Category2
Negotiable Certificates Of Deposit	NBNXCD0201703297B.6	NEDBANK CAPITAL	Matured	2016/03/29		2017/03/29	ZAM000200508	1700000000	8.6	TERM	None							2016/03/29			Category2
Negotiable Certificates Of Deposit	IPNNCD0201612297B.20	INVESTEC BANK LIMITED	Matured	2016/03/29		2016/12/29	ZAM000200788	3000000	8.2	TERM	None							2016/03/29			Category2
Promissory Notes	TLIPNX0201609711	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/03/29		2016/09/29	ZAM000200782	1000000000			None							2016/03/29			Category1
Commercial Paper Bills: Capital Project Bills	ESKCPR0201609271	ESKOM HOLDINGS SOC LTD	Matured	2016/03/29		2016/09/29	ZAM000200271	2500000000			None							2016/03/29			Category1
Commercial Paper Bills: Capital Project Bills	ESKCPR0201609271	ESKOM HOLDINGS SOC LTD	Matured	2016/03/29		2016/09/27	ZAM000200804	2000000000			None							2016/03/29			Category1
Negotiable Certificates Of Deposit	SBKNCD0201603237B.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/29		2016/09/29	ZAM000200796	1000000000	8.6	TERM	None							2016/03/29			Category2
Commercial Paper Bills: Capital Project Bills	ESKCPR0201703291	ESKOM HOLDINGS SOC LTD	Matured	2016/03/29		2016/12/29	ZAM000200798	2500000000			None							2016/03/29			Category1
Negotiable Certificates Of Deposit	IPNNCD0201609283T.20	INVESTEC BANK LIMITED	Matured	2016/03/29		2016/06/29	ZAM000200796	1700000000	7.2	TERM	None							2016/03/29			Category2
Commercial Paper Bills: Capital Project Bills	ESKCPR0201607271	ESKOM HOLDINGS SOC LTD	Matured	2016/03/29		2016/07/29	ZAM000200771	1500000000			None							2016/03/29			Category1
Promissory Notes	TLIPNX0201703291	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/03/29		2017/03/29	ZAM000200770	5000000000			None							2016/03/29			Category1
Negotiable Certificates Of Deposit	SBKNCD0201609283T7.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/29		2016/09/29	ZAM000200812	2000000	7.15	TERM	None							2016/03/29			Category2
Negotiable Certificates Of Deposit	ABPNCD0201703297B.7	ABSA BANK LIMITED	Matured	2016/03/29		2017/03/29	ZAM000200837	1500000000	7.15	TERM	None							2016/03/29			Category2
Negotiable Certificates Of Deposit	IPNNCD0201703297B.825	INVESTEC BANK LIMITED	Matured	2016/03/29		2017/03/29	ZAM000200848	500000000	8.625	TERM	None							2016/03/29			Category2
Floating Rate Notes	RAMFRN0201703293UJ03XXXXPL120.	RAND MERCHANT BANK	Matured	2016/03/29		2019/03/29	ZAM000200523	0	8.35	IDF	None	ZAR-JIBAR3	PLUS-120-BPS		None		Issuer Defined	2016/03/29			Category3
							ZAM000200523													2019/03/29	
							ZAM000200523		8.535										2016/06/29	2016/06/29	
							ZAM000200523		8.555										2016/09/29	2016/09/29	
							ZAM000200523		8.545										2016/12/29	2016/12/29	
							ZAM000200523		8.545										2017/03/29	2017/03/29	
							ZAM000200523		8.545										2017/06/29	2017/06/29	
							ZAM000200523		8.535										2017/09/29	2017/09/29	
							ZAM000200523		8.535										2017/12/29	2017/12/29	
							ZAM000200523		8.535										2018/03/29	2018/03/29	
							ZAM000200523		8.535										2018/06/29	2018/06/29	
							ZAM000200523		8.535										2018/09/29	2018/09/29	
							ZAM000200523		8.535										2018/12/29	2018/12/29	
							ZAM000200523		8.535										2019/03/29	2019/03/29	
Floating Rate Notes	ABFFRN0201703293UJ03XXXXPL70.775	ABSA BANK LIMITED	Matured	2016/03/29		2017/03/29	ZAM000200597	180000000	8.13	OUTR	None	29	ZAR-JIBAR3	PLUS-0.775-PRCT		None		Quarterly Payment Cycle	2016/03/29			Category3
							ZAM000200597		8.135											2017/03/29	
							ZAM000200597		8.135										2016/06/29	2016/06/29	
							ZAM000200597		8.135										2016/12/29	2016/12/29	
Floating Rate Notes	ABFFRN0201903293UJ03XXXXPL71.20	ABSA BANK LIMITED	Matured	2016/03/29		2019/03/29	ZAM000200549	100000000	8.35	OUTR	None	29	ZAR-JIBAR3	PLUS-1.2-PRCT		None		Quarterly Payment Cycle	2016/03/29			Category3
							ZAM000200549		8.35											2019/03/29	
							ZAM000200549		8.556										2016/06/29	2016/06/29	
							ZAM000200549		8.556										2016/09/29	2016/09/29	
							ZAM000200549		8.556										2016/12/29	2016/12/29	
							ZAM000200549		8.545										2017/03/29	2017/03/29	
							ZAM000200549		8.535										2017/06/29	2017/06/29	
							ZAM000200549		8.535										2017/09/29	2017/09/29	
							ZAM000200549		8.356										2017/12/29	2017/12/29	
							ZAM000200549		8.067										2018/03/29	2018/03/29	
							ZAM000200549		8.198										2018/06/29	2018/06/29	
							ZAM000200549		8.2										2018/09/29	2018/09/29	
							ZAM000200549		8.35										2018/12/29	2018/12/29	
Negotiable Certificates Of Deposit	SBSNCD0201609283T7.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/29		2016/09/29	ZAM000200621	11700000	7.825	TERM	None							2016/03/29			Category2
Negotiable Certificates Of Deposit	NBNXCD0201609283T7.15	NEDBANK CAPITAL	Matured	2016/03/29		2016/09/29	ZAM000200621	2000000	7.15	TERM	None							2016/03/29			Category2
Negotiable Certificates Of Deposit	IPNNCD0201609283T.20

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							ZAM0020390562		8.9											2016-04-21		
							ZAM0020390562		8.9											2016-04-22		
							ZAM0020390562		8.9											2016-04-25		
							ZAM0020390562		8.9											2016-04-26		
							ZAM0020390562		8.9											2016-04-28		
							ZAM0020390562		8.9											2016-04-29		
							ZAM0020390562		8.9											2016-05-03		
							ZAM0020390562		8.9											2016-05-04		
							ZAM0020390562		8.9											2016-05-05		
							ZAM0020390562		8.9											2016-05-06		
							ZAM0020390562		8.9											2016-05-10		
							ZAM0020390562		8.9											2016-05-11		
							ZAM0020390562		8.9											2016-05-12		
							ZAM0020390562		8.9											2016-05-13		
							ZAM0020390562		8.9											2016-05-16		
							ZAM0020390562		8.9											2016-05-17		
							ZAM0020390562		8.9											2016-05-18		
							ZAM0020390562		8.9											2016-05-19		
							ZAM0020390562		8.9											2016-05-20		
							ZAM0020390562		8.9											2016-05-23		
							ZAM0020390562		8.9											2016-05-24		
							ZAM0020390562		8.9											2016-05-25		
							ZAM0020390562		8.9											2016-05-26		
							ZAM0020390562		8.9											2016-05-27		
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Negotiable Certificates Of Deposit	IPWNCD0201704042T8.575	INVESTEC BANK LIMITED	Matured	2016/04/04		2017/04/04	ZAM000203928	64000000	8.575		TERM	None							2016/04/04			Category2
Negotiable Certificates Of Deposit	IPWNCD0201704042T8.575	INVESTEC BANK LIMITED	Matured	2016/04/04		2017/04/04	ZAM000203927	400000	8.575		TERM	None							2016/04/04			Category2
Negotiable Certificates Of Deposit	RANNCD0201612027T.875000	RAND MERCHANT BANK	Matured	2016/04/04		2016/11/04	ZAM000203968	35000000	7.875		TERM	None							2016/04/04			Category2
Negotiable Certificates Of Deposit	ABPNCD0201704042T8.525	ABSA BANK LIMITED	Matured	2016/04/04		2017/04/04	ZAM000203919	1000000	8.525		TERM	None							2016/04/04			Category2
Negotiable Certificates Of Deposit	ABPNCD0201704042T8.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/04		2017/04/04	ZAM000203918	1400000	8.525		TERM	None							2016/04/04			Category2
Negotiable Certificates Of Deposit	ABPNCD0201604042K28.27	ABSA BANK LIMITED	Matured	2016/04/04		2016/04/04	ZAM000203778	1800000	9.2		SEMI	None	4						2016/04/04			Category2
Negotiable Certificates Of Deposit	ABNRCD0201609132G7.13	AFRICAN BANK LIMITED	Matured	2016/04/04		2016/09/04	ZAM000203609	8000000	7.13		SEMI	None	1						2016/04/04			Category2
Floating Rate Notes	AKMFRN0201610013U0XXXXPL01.15	AFRICAN BANK LIMITED	Matured	2016/04/04		2018/10/01	ZAM000203535	56000000	8.11		ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined	2016/04/04			Category3
							ZAM000203535														2018/10/01	
							ZAM000203535		8.383											2016/04/04		
							ZAM000203535		8.583											2016/07/01		2016/07/01
							ZAM000203535		8.5663											2016/10/03		2016/10/03
							ZAM000203535		8.508											2017/01/03		2017/01/03
							ZAM000203535		8.508											2017/04/03		2017/04/03
							ZAM000203535		8.5											2017/07/03		2017/07/03
							ZAM000203535		8.383											2017/10/02		2017/10/02
							ZAM000203535		8.358											2018/01/02		2018/01/02
							ZAM000203535		8.033											2018/04/03		2018/04/03
							ZAM000203535		8.108											2018/07/02		2018/07/02
Floating Rate Notes	AKMFRN0201810133U0XXXXPL02.0	AFRICAN BANK LIMITED	Matured	2016/04/04		2018/10/16	ZAM000203584	80000000	8.96		ISDF	None		ZAR-JIBAR3	PLUS-2-PRCT		None	Issuer Defined	2016/04/04			Category3
							ZAM000203584														2018/10/16	
							ZAM000203584		9.233											2016/04/04		
							ZAM000203584		9.233											2016/05/16		2016/05/16
							ZAM000203584		9.35											2016/07/18		2016/07/18
							ZAM000203584		9.358											2016/10/17		2016/10/17
							ZAM000203584		9.358											2017/01/16		2017/01/16
							ZAM000203584		9.35											2017/04/18		2017/04/18
							ZAM000203584		9.342											2017/07/17		2017/07/17
							ZAM000203584		9.033											2017/10/16		2017/10/16
							ZAM000203584		8.958											2018/01/16		2018/01/16
							ZAM000203584		8.5											2018/04/16		2018/04/16
							ZAM000203584		8.958											2018/07/16		2018/07/16
Floating Rate Notes	AKMFRN0201805103U0XXXXPL21.2	AFRICAN BANK LIMITED	Matured	2016/04/04		2018/05/10	ZAM000203774	20000000	8.35		ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		None	Issuer Defined	2016/04/04			Category3
							ZAM000203774														2018/05/10	
							ZAM000203774		8.433											2016/04/04		
							ZAM000203774		8.508											2016/05/10		2016/05/10
							ZAM000203774		8.358											2016/08/10		2016/08/10
							ZAM000203774		8.358											2016/11/10		2016/11/10
							ZAM000203774		8.35											2017/02/10		2017/02/10
							ZAM000203774		8.542											2017/05/10		2017/05/10
							ZAM000203774		8.258											2017/08/10		2017/08/10
							ZAM000203774		8.425											2017/11/10		2017/11/10
							ZAM000203774		8.333											2018/02/12		2018/02/12
Floating Rate Notes	AKMFRN0201804203U0XXXXPL21.35	AFRICAN BANK LIMITED	Matured	2016/04/04		2018/04/20	ZAM000203949	28000000	8.48		ISDF	None		ZAR-JIBAR3	PLUS-1.35-PRCT		None	Issuer Defined	2016/04/04			Category3
							ZAM000203949														2018/04/20	
							ZAM000203949		8.583											2016/04/04		
							ZAM000203949		8.83											2016/07/20		2016/07/20
							ZAM000203949		8.833											2016/10/20		2016/10/20
							ZAM000203949		8.798											2016/10/21		2016/10/21
							ZAM000203949		8.717											2017/01/20		2017/01/20
							ZAM000203949		8.693											2017/04/20		2017/04/20
							ZAM000203949		8.426											2017/07/21		2017/07/21
							ZAM000203949		8.4											2017/10/20		2017/10/20
							ZAM000203949		8.425											2018/01/20		2018/01/20
Floating Rate Notes	RAMFRN0201704043J0XXXXPL88L	RAND MERCHANT BANK	Matured	2016/04/04		2017/04/04	ZAM000204016	119000000	8.31		ISDF	None		ZAR-JIBAR3	PLUS-85-BPS		None	Issuer Defined	2016/04/04			Category3
							ZAM000204016														2017/04/04	
							ZAM000204016		8.206											2016/07/04		2016/07/04
							ZAM000204016		8.206											2016/10/04		2016/10/04
							ZAM000204016		8.206											2017/01/04		2017/01/04
Floating Rate Notes	AKMFRN0201905063U0XXXXPL91.9	AFRICAN BANK LIMITED	Matured	2016/04/04		2019/05/06	ZAM000203451	136000000	9.05		ISDF	None		ZAR-JIBAR3	PLUS-1.9-PRCT		None	Issuer Defined	2016/04/04			Category3
							ZAM000203451														2019/05/06	
							ZAM000203451		9.133											2016/04/04		
							ZAM000203451		9.2											2016/05/06		2016/05/06
							ZAM000203451		9.258											2016/08/06		2016/08/06
							ZAM000203451		9.258											2016/11/07		2016/11/07
							ZAM000203451		9.25											2017/02/06		2017/02/06
							ZAM000203451		9.342											2017/05/06		2017/05/06
							ZAM000203451		8.967											2017/08/07		2017/08/07
							ZAM000203451		8.95											2017/11/06		2017/11/06
							ZAM000203451		9.033											2018/02/06		2018/02/06
							ZAM000203451		8.8											2018/05/07		2018/05/07
							ZAM000203451		8.86											2018/08/06		2018/08/06
							ZAM000203451		8.95											2018/11/06		2018/11/06
							ZAM000203451		8.05											2019/02/06		2019/02/06
Floating Rate Notes	AKMFRN0201804103U0XXXXPL00.64	AFRICAN BANK LIMITED	Matured	2016/04/04		2018/04/10	ZAM000203477	40000000	7.77		ISDF	None		ZAR-JIBAR3	PLUS-0.64-PRCT		None	Issuer Defined	2016/04/04			Category3
							ZAM000203477														2018/04/10	
							ZAM000203477		7.873											2016/04/04		2016/04/04
							ZAM000203477		7.919											2016/04/18		2016/04/18
							ZAM000203477		7.95											2016/05/18		2016/05/18
							ZAM000203477		7.966											2016/06/20		2016/06/20
							ZAM000203477		7.948											2016/06/20		2016/06/20
							ZAM000203477		7.985											2016/07/18		2016/07/18
							ZAM000203477		7.985											2016/08/18		2016/08/18
							ZAM000203477		7.998											2016/09/18		2016/09/18
							ZAM000203477		7.998											2016/10/18		2016/10/18
							ZAM000203477		8.001											2016/11/21		2016/11/21
							ZAM000203477		7.998											2016/12/18		
							ZAM000203477		7.998											2017/01/18		2017/01/18
							ZAM000203477		7.995											2017/02/20		2017/02/20
							ZAM000203477		7.973											2017/03/20		2017/03/20
							ZAM000203477		7.966											2017/04/18		2017/04/18
							ZAM000203477		7.962											2017/05/18		2017/05/18
							ZAM000203477		7.951											2017/06/18		2017/06/18
							ZAM000203477		7.892											2017/07/18		2017/07/18
							ZAM000203477		7.695				

							ZAM000200592	10.420												2018/10/15	2018/10/15		
							ZAM000200592	10.35												2019/01/14	2019/01/14		
							ZAM000200592	10.556												2019/04/15	2019/04/15		
							ZAM000200592	10.35												2019/07/15	2019/07/15		
							ZAM000200592	10.176												2019/10/14	2019/10/14		
Floating Rate Notes	AKMFRNX20181150DJE0XXXXPLP1.675	AFRICAN BANK LIMITED	Matured	2016/04/04		2018/11/05	ZAM000200675	8000000	8.64		IDF	None		ZAR-JIBAR3	PLUS-1.675-PRCT		None	Issuer Defined	2016/04/04			Category3
							ZAM000200675		0												2018/11/05		
							ZAM000200675		8.308											2016/04/04			
							ZAM000200675		8.571											2016/05/04	2016/05/04		
							ZAM000200675		9.033											2016/07/04	2016/07/04		
							ZAM000200675		9.025											2016/10/04	2016/10/04		
							ZAM000200675		9.020											2017/02/06	2017/02/06		
							ZAM000200675		9.017											2017/05/04	2017/05/04		
							ZAM000200675		8.742											2017/08/04	2017/08/04		
							ZAM000200675		8.725											2017/11/06	2017/11/06		
							ZAM000200675		8.571											2018/02/05	2018/02/05		
							ZAM000200675		8.570											2018/05/04	2018/05/04		
							ZAM000200675		8.642											2018/08/06	2018/08/06		
Floating Rate Notes	AKMFRNX20190314JJE0XXXXPLP2.15	AFRICAN BANK LIMITED	Matured	2016/04/04		2019/03/14	ZAM000200691	158400000	9.3		IDF	None		ZAR-JIBAR3	PLUS-2.15-PRCT		None	Issuer Defined	2016/04/04			Category3
							ZAM000200691		0												2019/03/14		
							ZAM000200691		9.389											2016/04/04			
							ZAM000200691		9.45											2016/06/14	2016/06/14		
							ZAM000200691		9.506											2016/09/14	2016/09/14		
							ZAM000200691		9.506											2016/12/14	2016/12/14		
							ZAM000200691		9.450											2017/03/14	2017/03/14		
							ZAM000200691		9.461											2017/06/14	2017/06/14		
							ZAM000200691		9.195											2017/09/14	2017/09/14		
							ZAM000200691		9.275											2017/12/14	2017/12/14		
							ZAM000200691		9.275											2018/03/14	2018/03/14		
							ZAM000200691		9.067											2018/06/14	2018/06/14		
							ZAM000200691		9.169											2018/09/14	2018/09/14		
							ZAM000200691		9.3											2018/12/14	2018/12/14		
Floating Rate Notes	AKMFRNX20180906DJE0XXXXPLP1.95	AFRICAN BANK LIMITED	Matured	2016/04/04		2018/09/06	ZAM000200717	80000000	8.86		IDF	None		ZAR-JIBAR3	PLUS-1.95-PRCT		None	Issuer Defined	2016/04/04			Category3
							ZAM000200717		0												2018/09/06		
							ZAM000200717		9.183											2016/04/04			
							ZAM000200717		9.259											2016/06/06	2016/06/06		
							ZAM000200717		9.308											2016/09/06	2016/09/06		
							ZAM000200717		9.308											2016/12/06	2016/12/06		
							ZAM000200717		9.275											2017/03/06	2017/03/06		
							ZAM000200717		9.275											2017/06/06	2017/06/06		
							ZAM000200717		9.393											2017/09/06	2017/09/06		
							ZAM000200717		9.076											2017/12/06	2017/12/06		
							ZAM000200717		9.076											2018/03/06	2018/03/06		
							ZAM000200717		8.858											2018/06/06	2018/06/06		
Floating Rate Notes	AKMFRNX20180702JJE0XXXXPLP1.3	AFRICAN BANK LIMITED	Matured	2016/04/04		2018/07/02	ZAM000200816	144000000	8.16		IDF	None		ZAR-JIBAR3	PLUS-1.3-PRCT		None	Issuer Defined	2016/04/04			Category3
							ZAM000200816		0												2018/07/02		
							ZAM000200816		8.533											2016/04/04			
							ZAM000200816		8.695											2016/07/04	2016/07/04		
							ZAM000200816		8.65833											2016/10/03	2016/10/03		
							ZAM000200816		8.656											2017/01/02	2017/01/02		
							ZAM000200816		8.656											2017/04/03	2017/04/03		
							ZAM000200816		8.55											2017/07/03	2017/07/03		
							ZAM000200816		8.250											2017/10/03	2017/10/03		
							ZAM000200816		8.167											2018/01/02	2018/01/02		
							ZAM000200816		8.163											2018/04/03	2018/04/03		
Floating Rate Notes	AKMFRNX20200011330JJE0XXXXPLP2.1	AFRICAN BANK LIMITED	Matured	2016/04/04		2020/01/13	ZAM000200865	160000000	8.88		IDF	None		ZAR-JIBAR3	PLUS-2.1-PRCT		None	Issuer Defined	2016/04/04			Category3
							ZAM000200865		0												2020/01/13		
							ZAM000200865		9.333											2016/04/04			
							ZAM000200865		9.25											2016/06/12	2016/06/12		
							ZAM000200865		9.458											2016/09/12	2016/09/12		
							ZAM000200865		9.458											2016/12/12	2016/12/12		
							ZAM000200865		9.458											2017/01/12	2017/01/12		
							ZAM000200865		9.448											2017/04/12	2017/04/12		
							ZAM000200865		9.111											2017/07/12	2017/07/12		
							ZAM000200865		9.111											2017/10/12	2017/10/12		
							ZAM000200865		9.08											2018/01/12	2018/01/12		
							ZAM000200865		9.08											2018/04/12	2018/04/12		
							ZAM000200865		9.058											2018/07/12	2018/07/12		
							ZAM000200865		9.111											2018/10/12	2018/10/12		
							ZAM000200865		9.25											2019/01/14	2019/01/14		
							ZAM000200865		9.258											2019/04/12	2019/04/12		
							ZAM000200865		9.108											2019/07/12	2019/07/12		
							ZAM000200865		9.108											2019/10/14	2019/10/14		
Floating Rate Notes	AKMFRNX20200513JJE0XXXXPLP1.95	AFRICAN BANK LIMITED	Matured	2016/04/04		2020/05/13	ZAM000200873	64000000	8.11		IDF	None		ZAR-JIBAR3	PLUS-1.95-PRCT		None	Issuer Defined	2016/04/04			Category3
							ZAM000200873		0												2020/05/13		
							ZAM000200873		9.183											2016/04/04			
							ZAM000200873		9.25											2016/05/05	2016/05/05		
							ZAM000200873		9.308											2016/08/05	2016/08/05		
							ZAM000200873		9.308											2016/11/07	2016/11/07		
							ZAM000200873		9.3											2017/02/06	2017/02/06		
							ZAM000200873		9.250											2017/05/05	2017/05/05		
							ZAM000200873		9.017											2017/08/07	2017/08/07		
							ZAM000200873		9											2017/11/06	2017/11/06		
							ZAM000200873		9.083											2018/02/05	2018/02/05		
							ZAM000200873		8.917											2018/05/04	2018/05/04		
							ZAM000200873		8.91											2018/08/06	2018/08/06		
							ZAM000200873		8.967											2018/11/05	2018/11/05		
							ZAM000200873		9.1											2019/02/05	2019/02/05		
							ZAM000200873		9.108											2019/05/06	2019/05/06		
Floating Rate Notes	AKMFRNX20191129JJE0XXXXPLP1.95	AFRICAN BANK LIMITED	Matured	2016/04/04		2019/11/29	ZAM000200972	88000000	8.77		IDF	None		ZAR-JIBAR3	PLUS-1.95-PRCT		None	Issuer Defined	2016/04/04			Category3
							ZAM000200972		0												2019/11/29		
							ZAM000200972		9.183											2016/04/04			
							ZAM000200972		9.258											2016/05/05	2016/05/05		
							ZAM000200972		9.308											2016/08/08	2016/08/08		
							ZAM000200972		9.308											2016/11/08	2016/11/08		
							ZAM000200972		9.275											2017/02/06	2017/02/06		
							ZAM000200972		9.269											2017/05/05	2017/05/05		
							ZAM000200972		9.076											2017/08/08	2017/08/08		
							ZAM000200972		9.076											2017/11/08	2017/11/08		
							ZAM000200972		8.89											2018/02/05	2018/02/05		
							ZAM000200972		8.956											2018/05/05	2018/05/05		
							ZAM000200972		8.956											2018/08/05	2018/08/05		
							ZAM000200972		9.108											2018/11/05	2018/11/05		
							ZAM000200972		9.1											2019/02/05	2019/02/05		
							ZAM000200972		9.076											2019/05/06	2019/05/06		
							ZAM000200972		8.767											2019/08/06	2019/08/06		
Floating Rate Notes	AKMFRNX20190503JJE0XXXXPLP1.58	AFRICAN BANK LIMITED	Matured	2016/04/04		2019/05/03	ZAM000200428	148000000	8.71		IDF	None		ZAR-JIBAR3	PLUS-1.58-PRCT		None	Issuer Defined	2016/04/04			Category3
							ZAM000200428		8.813											2016/04/04			
							ZAM000200428		8.86											2016/05/04	2016/05/04		
							ZAM000200428		8.930											2016/07/04	2016/07/04		
							ZAM000200428		8.93											2016/10/04	2016/10/04		
							ZAM000200428		8.93											2017/02/03	2017/02/03		
							ZAM000200428		8.502											2017/05/03	2017/05/03		
							ZAM000200428		8.641											2017/08/03	2017/08/03		
							ZAM000200428		8.83											2017/11/03	2018/02/05		
							ZAM000200428		8.83											2018/05/04	2018/05/04		
Floating Rate Notes	AKMFRNX20180927JJE0XXXXPLP1.95	AFRICAN BANK LIMITED	Matured	2016/04/04		2018/09/27	ZAM000200501	112000000	8.31		IDF	None		ZAR-JIBAR3	PLUS-1.95-PRCT		None	Issuer Defined	2016/04/04			Category3
							ZAM000200501		0												2018/09/27		
							ZAM000200501		9.158											2016/04/04			
							ZAM000200501		9.317											2016/06/27	2016/06/27		
							ZAM000200501		9.306											2016/09/27	2016/09/27		
							ZAM000200501		9.308											2016/12/26	2016/12/27		
							ZAM000200501		9.275											2017/03/27	2017/03/27		
							ZAM000200501		9.275											2017/06/27	2017/06/27		
							ZAM000200501		9.042											2017/09/27	2017/09/27		
							ZAM000200501		9.108											2017/12/27	2017/12/27		
							ZAM000200501		9.075											2018/03/27	2018/03/27		
							ZAM000200501		8.908											2018/06/27	2018/06/27		
Floating Rate Notes	AKMFRNX20191014JJE0XXXXPLP1.85	AFRICAN BANK LIMITED	Matured	2016/04/04		2019/10/14	ZAM000200493	56000000	8.85		IDF	None		ZAR-JIBAR3	PLUS-1.85-PRCT		None	Issuer Defined	2016/04/04			Category3
							ZAM000200493		0												2019/10/14		
							ZAM000200493		9.083											2016/04/04			
							ZAM000200493		9.117											2016/04/13	2016/04/13		
							ZAM000200493		9.2											2016/07/13	2016/07/13		
							ZAM000200493		9.208											2016/10/13	2016/10/13		
							ZAM000200493		9.208											2017/01/13	2017/01/13		
							ZAM000200493		9.3											2017/04/13	2017/04/13		
							ZAM000200493		9.158											2017/07/13	2017/07/13		
							ZAM000200493		8.975											2017/10/13	2017/10/13		
							ZAM000200493		9											2018/01/15	2018/01/15		
							ZAM000200493		8.75											2018/04/13	2018/04/13		
							ZAM000200493		8.808											2018/07/13	2018/07/13		
							ZAM000200493		8.808											2018/10/13	2018/10/13		
							ZAM000200493		9											2019/01/14	2019/01/14		
							ZAM000200493		8.958											2019/04/15	2019/04/15		
							ZAM000200493		8.958											2019/07/15	2019/07/15		
Floating Rate Notes	AKMFRNX20191021JJE0XXXXPLP1.85	AFRICAN BANK LIMITED	Matured	2016/04/04		2019/10/21	ZAM000200557	88000000	8.73		IDF	None		ZAR-JIBAR3	PLUS-1.85-PRCT		None	Issuer Defined	2016/04/04			Category3
							ZAM000200557		0												2019/10/21		
							ZAM000200557		9.083											2016/04/04			
							ZAM000200557		9.142											2016/04/21	2016/04/21		
							ZAM000200557		9.2											2016/07/21	2016/07/21		
							ZAM000200557		9.208											2016/10/21	2016/10/21		
							ZAM000200557		9.208											2017/01/20	2017/01/20		
							ZAM000200557		9.183											2017/04/21	2017/04/21		
							ZAM000200557		9.175											2017/07/21	2017/07/21		
							ZAM000200557		8.875											2017/10/20	2017/10/20		
							ZAM000200557		8.992											2018/01/22	2018/01/22		
							ZAM000200557		8.75											2018/04/22	2018/04/22		
							ZAM000200557		8.808											2018/07/22	2018/07/22		
							ZAM000200557		8.675											2018/10/22	2018/10/22		
							ZAM000200557		9											2019/01/21	2019/01/21		
							ZAM000200557		9.058											2019/04/22	2019/04/22		
							ZAM000200557		8.725											2019/07/22	2019/07/22		
Floating Rate Notes	AKMFRNX20181203JJE0XXXXPLP1.25	AFRICAN BANK LIMITED	Matured	2016/04/04		2018/12/03	ZAM000200543	156000000	8.26		IDF	None		ZAR-JIBAR3	PLUS-1.25-PRCT		None	Issuer Defined	2016/04/04			Category3
							ZAM000200543		0												2018/12/03		
							ZAM000200543		8.483											2016/04/04			
							ZAM000200543		8.656											2016/06/03	2016/06/03		
							ZAM000200543		8.656											2016/09/03	2016/09/03		
							ZAM000200543		8.656											2016/12/03	2016/12/03		
							ZAM000200543		8.574											2017/03/03	2017/03/03		
							ZAM000200543		8.575											2017/06/05	2017/06/05		
							ZAM000200543		8.250											2017/09/04	2017/09/04		
							ZAM000200543		8.375											2017/12/04	2017/12/04		
							ZAM000200543		8.167											2018/03/04	2018/03/04		
							ZAM000200543		8.116											2018/06/04	2018/06/04		
							ZAM000200543		8.258											2018/09/03	2018/09/03		
Floating Rate Notes	AKMFRNX20180723JJE0XXXXPLP2.3	AFRICAN BANK LIMITED	Matured	2016/04/04		2018/07/23	ZAM000200725	96000000	9.2		IDF	None		ZAR-JIBAR3	PLUS-2.3-PRCT		None	Issuer Defined	2016/04/04			Category3
							ZAM000200725		0												2018/07/23		
							ZAM000200725		9.533											2016/04/04			
							ZAM000200725		9.595											2016/04/25	2016/04/25		
							ZAM000200725		9.69											2016/07/25	2016/07/25		
							ZAM000200725		9.656											2016/12/24	2016/12/24		
							ZAM000200725		9.656											2017/01/23	2017/01/23		
							ZAM000200725		9.545											2017/04/24	2017/04/24		
							ZAM000200725		9.383											2017/07/24	2017/07/24		
							ZAM000200725		9.275											2017/10/24	2017/10/24		
							ZAM000200725		9.442											2018/01/23	2018/01/23		
							ZAM000200725		9.2											2018/04/23	2018/04/23		
Floating Rate Notes	AKMFRNX20190204JJE0XXXXPLP1.85	AFRICAN BANK LIMITED	Matured	2016/04/04		2019/02/04	ZAM000200956	4000000	8.61		IDF	None		ZAR-JIBAR3	PLUS-1.85-PRCT		None	Issuer Defined	2016/04/04			Category3
							ZAM000200956		0												2019/02/04		
							ZAM000200956		9.083											2016/04/04			
							ZAM000200956		9.13											2016/05/04	2016/05/04		
							ZAM000200956		9.208											2016/08/04	2016/08/04		
							ZAM000200956		9.208											2016/11/04	2016/11/04		
							ZAM000200956		9.2											2017/02/06	2017/02/06		
							ZAM000200956		9.158											2017/05/04	2017/05/04		
							ZAM000200956		8.911											2017/08/04	2017/08/04		
							ZAM000200956		8.92											2017/11/06	2017/11/06		
							ZAM000200956		8.983											2018/02/05	2018/02/05		
							ZAM000200956		8.79											2018/05/04	2018/05/04		
							ZAM000200956		8.811											2018/08/06	2018/08/06		
							ZAM000200956		8.967											2018/11/05	2018/11/05		
Negotiable Certificates Of Deposit	ABPNCD0201704042TE.525	ABSA BANK LIMITED	Matured	2016/04/04		2017/04/04	ZAM000201196	100000000	8.525		TERM	None							2016/04/04		2016/05/02	Category2
Negotiable Certificates Of Deposit	RANNCD0201605027TE.050000	RAND MERCHANT BANK	Matured	2016/04/04		2016/05/04	ZAM000200836	8000000	6.95		TERM	None							2016/04/04		2016/05/04	Category2
Floating Rate Notes	AKMFRNX20181203DJE0XXXXPLP2.3	AFRICAN BANK LIMITED	Matured	2016/04/04		2018/12/03	ZAM000200790	480000000	9.3		IDF	None		ZAR-JIBAR3	PLUS-2.3-PRCT		None	Issuer Defined	2016/04/04			Category3
							ZAM000200790		0												2018/12/03		
							ZAM000200790		9.533											2016/04/04			
							ZAM000200790		9.611											2016/06/01	2016/06/01		
							ZAM000200790		9.656											2016/09/01	2016/09/01		
							ZAM000200790		9.656											2016/12/01	2016/12/01		
							ZAM000200790		9.503											2017/03/01	2017/03/01		
							ZAM000200790		9.625											2017/06/01	2017/06/01		
							ZAM000200790		9.35											2017/09/01	2017/09/01		
							ZAM000200790		9.425											2017/12/01	2017/12/01		
							ZAM000200790		9.425											2018/03/01	2018/03/01		
							ZAM000200790		9.208											2018/06/01	2018/06/01		
							ZAM000200790		9.208											2018/09/03	2018/09/03		
							ZAM000200790		9.208											2018/09/03	2018/09/03		
Floating Rate Notes	AKMFRNX20180706DJE0XXXXPLP1.325	AFRICAN BANK LIMITED	Matured	2016/04/04		2018/07/06	ZAM000200808	3200000	8.25		IDF	None		ZAR-JIBAR3	PLUS-1.325-PRCT		None	Issuer Defined	2016/04/04			Category3
							ZAM000200808		0												2018/07/06		
							ZAM000200808		8.558											2016/04/04			
							ZAM000200808		8.558											2016/04/25	2016/04/25		
							ZAM000200808		8.683											2016/07/06	2016/07/06		
							ZAM000200808		8.683											2016/10/06	2016/10/06		
							ZAM000200808		8.683											2017/01/06	2017/01/06		
							ZAM000200808		8.685											2017/04/06	2017/04/06		
							ZAM000200808		8.881											2017/07/06	2017/07/06		
							ZAM000200808		8.483											2017/10/06	2017/10/06		
							ZAM000200808		8.483											2018/01/06	2018/01/06		
							ZAM000200808		8.250											2018/04/06	2018/04/06		
Floating Rate Notes	AKMFRNX20190114JJE0XXXXPLP1.8	AFRICAN BANK LIMITED	Matured	2016/04/04		2019/01/14	ZAM000200824	82400000	8.65		IDF	None		ZAR-JIBAR3	PLUS-1.8-PRCT		None	Issuer Defined	2016/04/04			Category3
							ZAM000200824		0												2019/01/14		
							ZAM000200824		9.033											2016/04/04			
							ZAM000200824		9.061											2016/04/14	2016/04/14		
							ZAM000200824		9.158											2016/07/14	2016/07/14		
							ZAM000200824		9.158											2016/10/14	2016/10/14		
							ZAM000200824		9.158											2017/01/16	2017/01/16		
							ZAM000200824		9.16											2017/04/18	2017/04/18		
							ZAM000200824		9.143											2017/07/14	2017/07/14		
							ZAM000200824		8.95											2017/10/16	2017/10/16		
							ZAM000200824		8.35											2018/01/15	2018/01/15		
							ZAM000200824		8											2018/04/16	2018/04/16		
							ZAM000200824		8.758											2018/07/16	2018/07/16		
							ZAM000200824		8.825											2018/10/15	2018/10/15		
Floating Rate Notes	AKMFRNX20190408JJE0XXXXPLP1.85	AFRICAN BANK LIMITED	Matured	2016/04/04		2019/04/08	ZAM000200923	91200000	8		IDF	None		ZAR-JIBAR3	PLUS-1.85-PRCT		None	Issuer Defined	2016/04/04			Category3
							ZAM000200923		0												2019/04/08		
							ZAM000200923		9.083											2016/04/04			
							ZAM000200923		9.1											2016/04/08	2016/04/08		
							ZAM000200923		9.208											2016/07/08	2016/07/08		
							ZAM000200923		9.208											2016/10/10	2016/10/10		
							ZAM000200923		9.208											2017/01/09	2017/01/09		
							ZAM000200923		9.208											2017/04/10	2017/04/10		
							ZAM000200923		9.192											2017/07/10	2017/07/10		
							ZAM000200923		9.192											2017/10/09	2017/10/09		
							ZAM000200923		9.058											2018/01/08	2018/01/08		
							ZAM000200923		8.79											2018/04/09	2018/04/09		
							ZAM000200923		8.808											2018/07/08	2018/07/08		
							ZAM000200923		8.983											2018/10/08	2018/10/08		
							ZAM000200923		9											2019/01/08	2019/01/08		
Floating Rate Notes	AKMFRNX20181203JJE0XXXXPLP1.15	AFRICA

Floating Rate Notes	ARMFRNX2018080713USX0XXXXPL01.9	AFRICAN BANK LIMITED	Matured	2016/04/04		2018/08/31	ZAMX00C00709	52000000	8.81		ISDF	None		ZAR-JIBAR3	PLUS-1.9-PRCT		None	Issuer Defined	2016/04/04				Category3
							ZAMX00C00709														2016/04/04	2018/08/31		
							ZAMX00C00709		9.133												2016/04/06			
							ZAMX00C00709		9.258												2016/05/31	2016/05/31		
							ZAMX00C00709		9.258												2016/08/31	2016/08/31		
							ZAMX00C00709		9.258												2016/11/30	2016/11/30		
							ZAMX00C00709		9.225												2017/02/28	2017/02/28		
							ZAMX00C00709		9.233												2017/05/31	2017/05/31		
							ZAMX00C00709		8.95												2017/08/31	2017/08/31		
							ZAMX00C00709		9.033												2017/11/30	2017/11/30		
							ZAMX00C00709		8.808												2018/02/28	2018/02/28		
							ZAMX00C00709		8.808												2018/05/31	2018/05/31		
Floating Rate Notes	ARMFRNX2018060413USX0XXXXPL375	AFRICAN BANK LIMITED	Matured	2016/04/04		2018/06/04	ZAMX00C00708	80000000	8.5		ISDF	None		ZAR-JIBAR3	PLUS-1.375-PRCT		None	Issuer Defined	2016/04/04				Category3
							ZAMX00C00708															2018/06/04		
							ZAMX00C00708		8.606												2016/04/04			
							ZAMX00C00708		8.729												2016/06/02	2016/06/02		
							ZAMX00C00708		8.729												2016/09/01	2016/09/01		
							ZAMX00C00708		8.729												2016/12/02	2016/12/02		
							ZAMX00C00708		8												2017/03/03	2017/03/03		
							ZAMX00C00708		8.708												2017/06/03	2017/06/03		
							ZAMX00C00708		8.41												2017/09/04	2017/09/04		
							ZAMX00C00708		8.5												2017/12/04	2017/12/04		
							ZAMX00C00708		8.5												2018/03/05	2018/03/05		
Floating Rate Notes	RMAFRNX2017040503USX0XXXXPLB77.5	RAND MERCHANT BANK	Matured	2016/04/05		2017/04/05	ZAMX00C34107	50000000	8.13		ISDF	None		ZAR-JIBAR3	PLUS-77.5-BPS		None	Issuer Defined	2016/04/05				Category3
							ZAMX00C34107															2017/04/05		
							ZAMX00C34107		8.133												2016/07/05	2016/07/05		
							ZAMX00C34107		8.133												2016/10/05	2016/10/05		
							ZAMX00C34107		8.133												2017/01/05	2017/01/05		
Linked Negotiable Certificates Of Deposit	SBSLNCD201704053USX0XXXXPL275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/05		2017/04/05	ZAMX00C34115	20000000	8.13		ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2016/04/05				Category3
							ZAMX00C34115															2017/04/05		
							ZAMX00C34115		8.133												2016/07/05	2016/07/05		
							ZAMX00C34115		8.133												2016/10/05	2016/10/05		
							ZAMX00C34115		8.133												2017/01/05	2017/01/05		
Linked Negotiable Certificates Of Deposit	SBSLNCD201904053USX0XXXXPL175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/05		2019/04/05	ZAMX00C34131	40000000	8.35		ISDF	None		ZAR-JIBAR3	PLUS-1.175-PRCT		None	Issuer Defined	2016/04/05				Category3
							ZAMX00C34131															2018/04/05		
							ZAMX00C34131		8.533												2016/07/05	2016/07/05		
							ZAMX00C34131		8.533												2016/10/05	2016/10/05		
							ZAMX00C34131		8.533												2017/01/05	2017/01/05		
							ZAMX00C34131		8.533												2017/04/05	2017/04/05		
							ZAMX00C34131		8.517												2017/07/05	2017/07/05		
							ZAMX00C34131		8.167												2017/10/05	2017/10/05		
							ZAMX00C34131		8.167												2018/01/05	2018/01/05		
							ZAMX00C34131		8.067												2018/04/05	2018/04/05		
							ZAMX00C34131		8.133												2018/07/05	2018/07/05		
							ZAMX00C34131		8.133												2018/10/05	2018/10/05		
							ZAMX00C34131		8.325												2019/01/07	2019/01/07		
Floating Rate Notes	RMAFRNX2017040503MU01XXXXPL892.5	RAND MERCHANT BANK	Matured	2016/04/05		2017/04/05	ZAMX00C34065	300000000	8		MNTH	None	5	ZAR-JIBAR1	PLUS-92.5-BPS		None	Monthly Payment Cycle	2016/04/05				Category3
							ZAMX00C34065															2016/05/05		
							ZAMX00C34065		8.008												2016/06/05			
							ZAMX00C34065		8.025												2016/07/05			
							ZAMX00C34065		8.025												2016/08/05			
							ZAMX00C34065		8.042												2016/09/05			
							ZAMX00C34065		8.042												2016/10/05			
							ZAMX00C34065		8.042												2016/11/05			
							ZAMX00C34065		8.042												2016/12/05			
							ZAMX00C34065		8.042												2017/01/05			
							ZAMX00C34065		8.025												2017/02/05			
							ZAMX00C34065		8.008												2017/03/05			
Floating Rate Notes	ABFFRNX2019040553USX0XXXXPL175	ABSA BANK LIMITED	Matured	2016/04/05		2019/04/05	ZAMX00C34057	51000000	8.35		QUTR	None	5	ZAR-JIBAR3	PLUS-1.175-PRCT		None	Quarterly Payment Cycle	2016/04/05				Category3
							ZAMX00C34057		8.533												2016/07/05			
							ZAMX00C34057		8.533												2016/10/05			
							ZAMX00C34057		8.533												2017/01/05			
							ZAMX00C34057		8.533												2017/04/05			
							ZAMX00C34057		8.517												2017/07/05			
							ZAMX00C34057		8.167												2017/10/05			
							ZAMX00C34057		8.167												2018/01/05			
							ZAMX00C34057		8.067												2018/04/05			
							ZAMX00C34057		8.133												2018/07/05			
							ZAMX00C34057		8.133												2018/10/05			
							ZAMX00C34057		8.325												2019/01/05			
Linked Negotiable Certificates Of Deposit	NBKLNCD201704053PRNNEDSMRP2.35	NEDBANK CAPITAL	Matured	2016/04/05		2017/04/05	ZAMX00C34172	500000000	8.15		ISDF	None		ZAR-PRIME	MINUS-2.35-PRCT		None	Ad Hoc	2016/04/05				Category3
							ZAMX00C34172															2016/05/05		
							ZAMX00C34172															2016/06/05		
							ZAMX00C34172															2016/07/05		
							ZAMX00C34172															2016/08/05		
							ZAMX00C34172															2016/09/05		
							ZAMX00C34172															2016/10/05		
							ZAMX00C34172															2016/11/05		
							ZAMX00C34172															2016/12/05		
							ZAMX00C34172															2017/01/05		
							ZAMX00C34172															2017/02/06		
							ZAMX00C34172															2017/03/06		
							ZAMX00C34172															2017/04/05		
Negotiable Certificates Of Deposit	RANNCD201704052TS.5500000	RAND MERCHANT BANK	Matured	2016/04/05		2017/04/05	ZAMX00C34184	25000000	8.55		TERM	None							2016/04/05				Category2
Negotiable Certificates Of Deposit	SBSNCD201704052TS.5500000	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/05		2017/04/05	ZAMX00C34174	25000000	8.55		TERM	None							2016/04/05				Category2
Negotiable Certificates Of Deposit	SBSNCD201704052TS.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/05		2017/04/05	ZAMX00C34174	35000000	8.55		TERM	None							2016/04/05				Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD201704053PRNNEDSMRP2.125	NEDBANK CAPITAL	Matured	2016/04/05		2019/04/05	ZAMX00C34099	33000000	8.38		ISDF	None		ZAR-JIBAR3	PLUS-1.125-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/04/05				Category3
							ZAMX00C34099															2019/04/05		
							ZAMX00C34099		8.485												2016/07/05	2016/07/05		
							ZAMX00C34099		8.485												2016/10/05	2016/10/05		
							ZAMX00C34099		8.485												2017/01/05	2017/01/05		
							ZAMX00C34099		8.467												2017/04/05	2017/04/05		
							ZAMX00C34099		8.467												2017/07/05	2017/07/05		
							ZAMX00C34099		8.117												2017/10/05	2017/10/05		
							ZAMX00C34099		8.117												2018/01/05	2018/01/05		
							ZAMX00C34099		8.067												2018/04/05	2018/04/05		
							ZAMX00C34099		8.133												2018/07/05	2018/07/05		
							ZAMX00C34099		8.133												2018/10/05	2018/10/05		
							ZAMX00C34099		8.275												2019/01/07	2019/01/07		
Negotiable Certificates Of Deposit	ABPNCD201704052TS.55	ABSA BANK LIMITED	Matured	2016/04/05		2017/04/05	ZAMX00C34073	200000000	8.55		TERM	None							2016/04/05				Category2
Negotiable Certificates Of Deposit	RANNCD201410042TT.8050000	RAND MERCHANT BANK	Matured	2016/04/05		2016/10/05	ZAMX00C34123	10000000	7.805		TERM	None							2016/04/05				Category2
Negotiable Certificates Of Deposit	NBKNCD201704052TS.55	NEDBANK CAPITAL	Matured	2016/04/05		2017/04/05	ZAMX00C34248	1000000	8.55		TERM	None							2016/04/05				Category2
Promissory Notes	TLDPNX2016070513	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/04/05		2016/07/05	ZAMX00C34116	200000000	8			None							2016/04/05				Category1
Floating Rate Notes	ABFFRNX2017030313MPRMXXXXMRP2.4	ABSA BANK LIMITED	Matured	2016/04/05		2017/03/06	ZAMX00C34030	1000000000	8.1		MNTH	None	5	ZAR-PRIME	MINUS-2.4-PRCT		None	Ad Hoc	2016/04/05				Category1
							ZAMX00C34030		8.1												2016/04/06			
							ZAMX00C34030		8.1												2016/04/07			
							ZAMX00C34030		8.1												2016/04/08			
							ZAMX00C34030		8.1												2016/04/11			
							ZAMX00C34030		8.1												2016/04/12			
							ZAMX00C34030		8.1												2016/04/13			
							ZAMX00C34030		8.1												2016/04/14			
							ZAMX00C34030		8.1												2016/04/15			
							ZAMX00C34030		8.1												2016/04/18			
							ZAMX00C34030		8.1												2016/04/19			
							ZAMX00C34030		8.1												2016/04/20			
							ZAMX00C34030		8.1												2016/04/21			
							ZAMX00C34030		8.1												2016/04/22			
							ZAMX00C34030		8.1												2016/04/25			
							ZAMX00C34030		8.1												2016/04/26			
							ZAMX00C34030		8.1												2016/04/27			
							ZAMX00C34030		8.1												2016/04/28			
							ZAMX00C34030		8.1												2016/04/29			
							ZAMX00C34030		8.1												2016/05/03			
							ZAMX00C34030		8.1												2016/05/04			
							ZAMX00C34030		8.1												2016/05/05			
							ZAMX00C34030		8.1												2016/05/06			
							ZAMX00C34030		8.1												2016/05/10			
							ZAMX00C34030		8.1												2016/05/11			
							ZAMX00C34030		8.1												2016/05/12			
							ZAMX00C34030		8.1												2016/05/13			
							ZAMX00C34030		8.1												2016/05/16			
							ZAMX00C34030		8.1												2016/05/17			
							ZAMX00C34030		8.1												2016/05/18			
							ZAMX00C34030		8.1												2016/05/19			
							ZAMX00C34030		8.1												2016/05/20			
							ZAMX00C34030		8.1												2016/05/23			
							ZAMX00C34030		8.1												2016/05/24			
							ZAMX00C34030		8.1												2016/05/25			
							ZAMX00C34030		8.1												2016/05/26			
							ZAMX00C34030		8.1												2016/05/27			
							ZAMX00C34030		8.1												2016/05/30			
							ZAMX00C34030		8.1												2016/05/31			
							ZAMX00C34030		8.1												2016/06/01			
							ZAMX00C34030		8.1												2016/06/02			
							ZAMX00C34030		8.1												2016/06/03			
							ZAMX00C34030		8.1												2016/06/06			
							ZAMX00C34030		8.1												2016/06/07			
							ZAMX00C34030		8.1												2016/06/08			
							ZAMX00C34030		8.1												2016/06/09			
							ZAMX00C34030		8.1												2016/06/10			
							ZAMX00C34030		8.1												2016/06/13			
							ZAMX00C34030		8.1												2016/06/14			
							ZAMX00C34030		8.1												2016/06/15			
							ZAMX00C34030		8.1												2016/06/16			
							ZAMX00C34030		8.1												2016/06/17			
							ZAMX00C34030		8.1												2016/06/20			
							ZAMX00C34030		8.1												2016/06/21			
							ZAMX00C34030		8.1												2016/06/22			
							ZAMX00C34030		8.1												2016/06/23			
							ZAMX00C34030		8.1												2016/06/24			
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							ZAMX00C34030		8.1												2016/06/29			
							ZAMX00C34030		8.1												2016/06/30			
							ZAMX00C34030		8.1												2016/07/01			
							ZAMX00C34030		8.1												2016/07/04			
							ZAMX00C34030		8.1												2016/07/05			
							ZAMX00C34030		8.1												2016/07/06			
							ZAMX00C34030		8.1												2016/07/07			
							ZAMX00C34030		8.1												2016/07/08			
							ZAMX00C34030		8.1												2016/07/11			
							ZAMX00C34030		8.1												2016/07/12			
							ZAMX00C34030		8.1												2016/07/13			
							ZAMX00C34030		8.1												2016/07/14			
							ZAMX00C34030		8.1												2016/07/15			
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							ZAMX00C34030		8.1												2016/07/19			
							ZAMX00C34030		8.1												2016/07/20			
							ZAMX00C34030		8.1												2016/07/21			
							ZAMX00C34030		8.1												2016/07/22			
							ZAMX00C34030		8.1												2016/07/25			
							ZAMX00C34030		8.1												2016/07/26			
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							ZAMX00C34030		8.1												2016/07/29			
							ZAMX00C34030		8.1												2016/08/01			
							ZAMX00C34030		8.1												2016/08/02			
							ZAMX00C34030		8.1												2016/08/03			
							ZAMX00C34030		8.1												2016/08/04			
							ZAMX00C34030		8.1												2016/08/05			
							ZAMX00C34030		8.1												2016/08/08			
							ZAMX00C34030		8.1												2016/08/09			
							ZAMX00C34030		8.1												2016/08/10			
							ZAMX00C34030		8.1												2016/08/11			
							ZAMX00C34030		8.1												2016/08/12			
							ZAMX00C34030		8.1												2016/08/15			
							ZAMX00C34030		8.1												2016/08/16			
							ZAMX00C34030		8.1												2016/08/17			
							ZAMX00C34030		8.1												2016/08/18			
							ZAMX00C34030		8.1												2016/08/19			
							ZAMX00C34030		8.1												2016/08/22			
							ZAMX00C34030		8.1												2016/08/23			
							ZAMX00C34030		8.1												2016/08/24			
							ZAMX00C34030		8.1												2016/08/25			
							ZAMX00C34030		8.1												2016/08/26			
							ZAMX00C34030		8.1												2016/08/29			
							ZAMX00C34030		8.1												2016/08/31			
							ZAMX00C34030		8.1												2016/09/01			
							ZAMX00C34030		8.1												2016/09/02			
							ZAMX00C34030		8.1												2016/09/05			
							ZAMX00C34030		8.1												2016/09/06			
							ZAMX00C34030		8.1												2016/09/07			
							ZAMX00C34030		8.1												2016/09/08			
							ZAMX00C34030		8.1												2016/09/09			
							ZAMX00C34030		8.1												2016/09/12			
							ZAMX00C34030		8.1												2016/09/13			
							ZAMX00C34030		8.1												2016/09/14			
							ZAMX00C34030		8.1												2016/09/15			
							ZAMX00C34030		8.1												2016/09/16			
							ZAMX00C34030		8.1												2016/09/19			
							ZAMX00C34030		8.1												2016/09/20			
							ZAMX00C34030		8.1												2016/09/21			
							ZAMX00C34030		8.1												2016/09/22			
							ZAMX00C34030		8.1												2016/09/23			
							ZAMX00C34030		8.1												2016/09/26			
							ZAMX00C34030		8.1												2016/09/27			
							ZAMX00C34030		8.1												2016/09/28			
							ZAMX00C34030		8.1												2016/09/29			
							ZAMX00C34030		8.1												2016/09/30			
							ZAMX00C34030		8.1												2016/10/03			
							ZAMX00C34030		8.1												2016/10/04			
							ZAMX00C34030		8.1												2016/10/07			
							ZAMX00C34030		8.1												2016/10/10			
							ZAMX00C34030		8.1												2016/10/11			
							ZAMX00C34030		8.1												2016/10/13			
							ZAMX00C34030		8.1												2016/10/14			
							ZAMX00C34030		8.1												2016/10/17			
							ZAMX00C34030		8.1												2016/10/18			
							ZAMX00C34030		8.1												2016/10/19			
							ZAMX00C34030		8.1												2016/10/20			
							ZAMX00C34030		8.1												2016/10/21			
							ZAMX00C34030		8.1												2016/10/24			
							ZAMX00C34030		8.1												2016/10/25			
							ZAMX00C34030		8.1												2016/10/26			
							ZAMX00C34030		8.1												2016/10/27			
							ZAMX00C34030		8.1												2016/10/28			
							ZAMX00C34030		8.1												2016/10/31			
							ZAMX00C34030		8.1												2016/11/01			
							ZAMX00C34030		8.1												2016/11/02			
							ZAMX00C34030		8.1												2016/11/03			
							ZAMX00C34030		8.1												2016/11/04			
							ZAMX00C34030		8.1												2016/11/07			
							ZAMX00C34030		8.1												2016/11/08			
							ZAMX00C34030		8.1												2016/11/09			
							ZAMX00C34030		8.1												2016/11/10			
							ZAMX00C34030		8.1												2016/11/11			
							ZAMX00C34030		8.1												2016/11/14			
							ZAMX00C34030		8.1												2016/11/15			
							ZAMX00C34030		8.1												2016/11/16			
							ZAMX00C34030		8.1												2016/11/17			
							ZAMX00C34030		8.1												2016/11/18			
							ZAMX00C34030		8.1												2016/11/21			
							ZAMX00C34030		8.1												2016/11/22			
							ZAMX00C34030		8.1												2016/11/23			
							ZAMX00C34030		8.1												2016/11/24			
							ZAMX00C34030		8.1												2016/11/25			
							ZAMX00C34030		8.1												2016/11/28			
							ZAMX00C34030		8.1												2016/11/29			
							ZAMX00C34030		8.1												2016/11/30			
							ZAMX00C34030		4.566												2016/12/01			
							ZAMX00C34030		8.1												2016/12/02			
							ZAMX00C34030		8.1												2016/12/05			
							ZAMX00C34030		8.1												2016/12/06			
							ZAMX00C34030		8.1												2016/12/07			
							ZAMX00C34030		8.1												2016/12/08			
							ZAMX00C34030		8.1												2016/12/09			
							ZAMX00C34030		8.1												2016/12/12			
							ZAMX00C34030		8.1										

							ZAM000234636		8.183											2016/10/06	2016/10/06	
							ZAM000234636		8.135											2017/01/06	2017/01/06	
Debentures	SPBDE03201804313078.875	SOUTH AFRICAN RESERVE BANK	Matured	2016/04/06		2016/04/15	ZAM000094435	500000000	6.975	TERM	None								2016/04/06			Category2
Treasury Bills	NATTE000216A6J5	GOVERNMENT OF SOUTH AFRICA	Matured	2016/04/06		2016/04/06	ZAM000093711	1000000000	0		None								2016/04/06			Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0117040639PN6BZAMRP2.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/06		2017/04/06	ZAM000094271	120000000	8.1	ISDF	None		ZAR-PRIME	MINUS-2.4-PRCT		None	Ad Hoc		2016/04/06			Category3
							ZAM000094271														2016/05/06	
							ZAM000094271														2016/06/06	
							ZAM000094271														2016/07/06	
							ZAM000094271														2016/08/06	
							ZAM000094271														2016/09/06	
							ZAM000094271														2016/10/06	
							ZAM000094271														2016/11/06	
							ZAM000094271														2016/12/06	
							ZAM000094271														2017/01/06	
							ZAM000094271														2017/02/06	
							ZAM000094271														2017/03/06	
							ZAM000094271														2017/04/06	
Floating Rate Notes	ABFFRN0201603QJ0XXXXPLB55.	ABSA BANK LIMITED	Matured	2016/04/06		2016/10/06	ZAM000094576	200000000	7.41	QUTR	None	1	ZAR-JIBAR3	PLUS-55-BPS		None	Quarterly Payment Cycle		2016/04/06			Category3
							ZAM000094576		7.906											2016/07/06		
Treasury Bills	NATTE000216A6S1	GOVERNMENT OF SOUTH AFRICA	Matured	2016/04/06		2017/04/06	ZAM000093711	897000000	0		None								2016/04/06			Category1
Negotiable Certificates Of Deposit	RANNC0201603723T.1500000	RAND MERCHANT BANK	Matured	2016/04/07		2016/07/07	ZAM000094677	600000	7.15	TERM	None								2016/04/07			Category2
Negotiable Certificates Of Deposit	NBNNC0201603727T.15	NEDBANK CAPITAL	Matured	2016/04/07		2016/07/07	ZAM000094743	9000000	7.15	TERM	None								2016/04/07			Category2
Negotiable Certificates Of Deposit	SBSNC0201603T0T.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/07		2016/07/07	ZAM000094759	20000000	7.825	TERM	None								2016/04/07			Category2
Negotiable Certificates Of Deposit	RANNC0201703027B.6000000	RAND MERCHANT BANK	Matured	2016/04/07		2017/03/07	ZAM000094805	2000000	8.42	TERM	None								2016/04/07			Category2
Negotiable Certificates Of Deposit	ABPNC0201603D7.89	ABSA BANK LIMITED	Matured	2016/04/07		2016/10/06	ZAM000095013	80000000	7.89	TERM	None								2016/04/07			Category2
Negotiable Certificates Of Deposit	NBNNC0201603H0Q9.91	NEDBANK CAPITAL	Matured	2016/04/07		2018/04/06	ZAM000094883	200000	8.91	ISDF	None								2016/04/07			Category2
							ZAM000094883														2016/10/07	
							ZAM000094883														2017/04/07	
							ZAM000094883														2017/10/07	
							ZAM000094883														2018/04/09	
Notes	PCH407201704073U0XXXXPLB150.	FOSCHINI RETAIL GROUP PTY LTD	Matured	2016/04/07		2017/04/07	ZAM000094002	300000000	8.96	ISDF	None		ZAR-JIBAR3	PLUS-150-BPS		Quarterly Payment Cycle	Issuer Defined		2016/04/07			Category3
							ZAM000094002														2017/04/07	
							ZAM000094002		8.956											2016/07/07	2016/07/07	
							ZAM000094002		8.956											2016/10/07	2016/10/07	
							ZAM000094002		8.96											2017/01/06	2017/01/06	
Floating Rate Notes	RANFRN0201704063JE0XXXXPLB77.5	RAND MERCHANT BANK	Matured	2016/04/07		2017/04/06	ZAM000094701	100000000	8.13	ISDF	None		ZAR-JIBAR3	PLUS-77.5-BPS		None	Issuer Defined		2016/04/07			Category3
							ZAM000094701														2017/04/06	
							ZAM000094701		8.135											2016/07/06	2016/07/06	
							ZAM000094701		8.135											2016/10/06	2016/10/06	
							ZAM000094701		8.135											2017/01/06	2017/01/06	
Linked Negotiable Certificates Of Deposit	NBNLNCD0170406SJ03XXXXPL75.	NEDBANK CAPITAL	Matured	2016/04/07		2017/04/06	ZAM000094826	5000000	8.13	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle	Issuer Defined		2016/04/07			Category3
							ZAM000094826														2017/04/07	
							ZAM000094826		8.135											2016/07/07	2016/07/07	
							ZAM000094826		8.135											2016/10/07	2016/10/07	
							ZAM000094826		8.135											2017/01/06	2017/01/06	
Negotiable Certificates Of Deposit	RANNC0201610067T.8050000	RAND MERCHANT BANK	Matured	2016/04/07		2016/10/04	ZAM000094985	15000000	7.805	TERM	None								2016/04/07			Category2
Negotiable Certificates Of Deposit	NBNNC0201610077.825	NEDBANK CAPITAL	Matured	2016/04/07		2017/01/04	ZAM000095002	10000000	7.825	TERM	None								2016/04/07			Category2
Negotiable Certificates Of Deposit	ABPNC0201610107T.825	ABSA BANK LIMITED	Matured	2016/04/07		2017/01/04	ZAM000095028	10000000	7.825	TERM	None								2016/04/07			Category2
Negotiable Certificates Of Deposit	ABPNC0201610104T8.175	ABSA BANK LIMITED	Matured	2016/04/07		2017/01/04	ZAM000095028	14000000	8.175	TERM	None								2016/04/07			Category2
Negotiable Certificates Of Deposit	ABPNC0201610050T6.95	ABSA BANK LIMITED	Matured	2016/04/07		2016/10/06	ZAM000094962	2000000	6.95	TERM	None								2016/04/07			Category2
Negotiable Certificates Of Deposit	ABPNC0201610077.85	ABSA BANK LIMITED	Matured	2016/04/07		2016/10/06	ZAM000094784	7900000	7.85	TERM	None								2016/04/07			Category2
Negotiable Certificates Of Deposit	NBNNC0201610067.825	NEDBANK CAPITAL	Matured	2016/04/07		2016/10/06	ZAM000094794	15000000	7.825	TERM	None								2016/04/07			Category2
Negotiable Certificates Of Deposit	NBNNC0201610060T8.55	NEDBANK CAPITAL	Matured	2016/04/07		2017/04/06	ZAM000094900	6000000	8.55	TERM	None								2016/04/07			Category2
Negotiable Certificates Of Deposit	RANNC0201703027T.6000000	RAND MERCHANT BANK	Matured	2016/04/07		2017/03/07	ZAM000094821	2000000	8.42	TERM	None								2016/04/07			Category2
Negotiable Certificates Of Deposit	ABPNC0201603H0Q9.895	ABSA BANK LIMITED	Matured	2016/04/07		2018/04/06	ZAM000094947	100000	8.895	ISDF	None	7							2016/04/07			Category2
Linked Negotiable Certificates Of Deposit	RAALNCD0170407M9PR9MRNM8235.	RAND MERCHANT BANK	Matured	2016/04/07		2017/04/07	ZAM000095005	400000000	8.15	MNTH	None	7	ZAR-PRIME	MINUS-235-BPS		None	Ad Hoc		2016/04/07			Category3
Negotiable Certificates Of Deposit	ABPNC0201704027E.55	ABSA BANK LIMITED	Matured	2016/04/07		2016/10/07	ZAM000095042	10000000	8.55	TERM	None								2016/04/07			Category2
Negotiable Certificates Of Deposit	IPHNC0201607227.20	INVESTEC BANK LIMITED	Matured	2016/04/07		2016/07/07	ZAM000094859	6000000	7.2	TERM	None								2016/04/07			Category2
Negotiable Certificates Of Deposit	IPHNC0201610207T.45	INVESTEC BANK LIMITED	Matured	2016/04/07		2017/04/07	ZAM000094867		7.4	TERM	None								2016/04/07			Category2
Negotiable Certificates Of Deposit	SBSNC0201610077.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/07		2017/04/07	ZAM000094905	8000000	8.55	TERM	None								2016/04/07			Category2
Floating Rate Notes	ABFFRN0201603QJ0XXXXPLB47.	ABSA BANK LIMITED	Matured	2016/04/07		2016/10/07	ZAM000094574	500000000	7.825	QUTR	None	7	ZAR-JIBAR3	PLUS-47-BPS		None	Quarterly Payment Cycle		2016/04/07			Category3
							ZAM000094574		7.825											2016/07/07		
Linked Negotiable Certificates Of Deposit	RAALNCD0170406M9PR9MRF8234	RAND MERCHANT BANK	Matured	2016/04/07		2017/04/06	ZAM000094669	60000000	8.18	MNTH	None	6	ZAR-PRIME	MINUS-234-BPS		None	Ad Hoc		2016/04/07			Category3
Floating Rate Notes	ABFFRN0201704073U0XXXXPLB95.	ABSA BANK LIMITED	Matured	2016/04/07		2017/04/07	ZAM000094982	1000000000	8.21	ISDF	None		ZAR-JIBAR3	PLUS-95-BPS		None	Issuer Defined		2016/04/07			Category3
							ZAM000094982														2017/04/07	
							ZAM000094982		8.205											2016/07/07	2016/07/07	
							ZAM000094982		8.205											2016/10/07	2016/10/07	
							ZAM000094982		8.205											2017/01/06	2017/01/06	
Negotiable Certificates Of Deposit	RANNC0201704027T8.5500000	RAND MERCHANT BANK	Matured	2016/04/07		2017/04/07	ZAM000094790	35000000	8.55	TERM	None								2016/04/07			Category2
Negotiable Certificates Of Deposit	NBNNC0201704077B.55	NEDBANK CAPITAL	Matured	2016/04/07		2017/04/07	ZAM000094834	140000000	8.55	TERM	None								2016/04/07			Category2
Negotiable Certificates Of Deposit	RANNC0201703127.6000000	RAND MERCHANT BANK	Matured	2016/04/07		2017/03/07	ZAM000094891	0	8.175	TERM	None								2016/04/07			Category2
Negotiable Certificates Of Deposit	SBSNC0201610077.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/07		2016/10/07	ZAM000094958	7000000	7.825	TERM	None								2016/04/07			Category2
Negotiable Certificates Of Deposit	SBSNC0201610107T.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/07		2017/01/04	ZAM000095035	10000000	7.825	TERM	None								2016/04/07			Category2
Floating Rate Notes	ABFFRN0201704063JE0XXXXPLB75.	ABSA BANK LIMITED	Matured	2016/04/07		2017/04/06	ZAM000094768	150000000	8.13	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined		2016/04/07			Category3
							ZAM000094768														2017/04/06	
							ZAM000094768		8.135											2016/07/06	2016/07/06	
							ZAM000094768		8.135											2016/10/06	2016/10/06	
							ZAM000094768		8.135											2017/01/06	2017/01/06	
Promissory Notes	TLDPN0201704071	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/04/07		2017/04/07	ZAM000094839	300000000	0		None								2016/04/07			Category1
Promissory Notes	TLDPN0201610061	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/04/07		2016/10/06	ZAM000094909	5000000	0		None								2016/04/07			Category1
Negotiable Certificates Of Deposit	SBSNC0201704027E.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/07		2017/04/06	ZAM000094693	270000000	8.6	TERM	None								2016/04/07			Category2
Negotiable Certificates Of Deposit	SBSNC0201610067T.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/07		2017/10/06	ZAM000094792	0	7.825	TERM	None								2016/04/07			Category2
Negotiable Certificates Of Deposit	SBSNC0201610067T.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/07		2016/10/06	ZAM000095070	180000000	7.825	TERM	None								2016/04/07			Category2
Negotiable Certificates Of Deposit	RANNC0201704027B.5500000	RAND MERCHANT BANK	Matured	2016/04/07		2017/04/07	ZAM000094818	5000000	8.55	TERM	None								2016/04/07			Category2
Negotiable Certificates Of Deposit	NBNNC0201704077B.55	NEDBANK CAPITAL	Matured	2016/04/07		2017/04/07	ZAM000094851	10000000	8.55	TERM	None								2016/04/07			Category2
Negotiable Certificates Of Deposit	RANNC0201603027B.9500000	RAND MERCHANT BANK	Matured	2016/04/07		2016/10/07	ZAM000094990	2000000	8.95	TERM	None								2016/04/07			Category2
Floating Rate Notes	ABFFRN0201604063JE0XXXXPL175.	ABSA BANK LIMITED	Matured	2016/04/08		2019/04/08	ZAM000095211	50000000	8.33	QUTR	None	8	ZAR-JIBAR3	PLUS-1.175-PRCT		None	Quarterly Payment Cycle		2016/04/08			Category3
							ZAM000095211		8.533											2016/07/08		
							ZAM000095211		8.533											2016/10/08		
							ZAM000095211		8.533											2017/01/08		
							ZAM000095211		8.533											2017/04/08		
							ZAM000095211		8.161											2017/07/08		
							ZAM000095211		8.333											2017/10/08		
							ZAM000095211		8.076											2018/01/08		
							ZAM000095211		8.135											2018/04/08		
							ZAM000095211		8.135											2018/07/08		
							ZAM000095211		8.325											2018/10/08		
Negotiable Certificates Of Deposit	NBNNC0201605107E.95	NEDBANK CAPITAL	Matured	2016/04/08		2016/05/12	ZAM000095146	145000000	6.95	TERM	None								2016/04/08			Category2
Negotiable Certificates Of Deposit	ABPNC0201604077E.66	ABSA BANK LIMITED	Matured	2016/04/08		2017/04/07	ZAM000095310	500000000	8.66	TERM	None								2016/04/08			Category2
Negotiable Certificates Of Deposit	SBSNC0201607077.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/08		2016/07/12	ZAM000095328	1000000	7.15	TERM	None								2016/04/08			Category2
Negotiable Certificates Of Deposit	SBSNC0201603K0B09.29	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/08		2019/04/08	ZAM000095377	100000	9.29	ISDF	None								2016/04/08			Category2
							ZAM000095377														2018/10/10	
							ZAM000095377														2017/04/08	
							ZAM000095377														2017/10/08	
							ZAM000095377														2018/04/09	
							ZAM000095377														2018/10/08	
Negotiable Certificates Of Deposit	IPHNC0201605127.20	INVESTEC BANK LIMITED	Matured	2016/04/08		2016/05/12	ZAM000095256	843667	7	TERM	None								2016/04/08			Category2
Negotiable Certificates Of Deposit	RANNC0201604027T.9500000	RAND MERCHANT BANK	Matured	2016/04/08		2016/05/04	ZAM000095134	1000000	6.95	TERM	None								2016/04/08			Category2
Negotiable Certificates Of Deposit	SBSNC0201604027E.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/08		2017/04/08	ZAM000095202	100000000	8.75	TERM	None								2016/04/08			Category2
Negotiable Certificates Of Deposit	SBSNC0201704077E.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/08		2017/04/08	ZAM000095220	300000000	8.55	TERM	None								2016/04/08			Category2
Negotiable Certificates Of Deposit	SBSNC0201605097E.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/08		2016/05/09	ZAM000095029	0	6.95	TERM	None								2016/04/08			Category2
Negotiable Certificates Of Deposit	IPHNC0201704127E.65	INVESTEC BANK LIMITED	Matured	2016/04/08		2017/04/07	ZAM000095294	1000000	8.6	TERM	None								2016/04/08			Category2
Negotiable Certificates Of Deposit	NBNNC0201610077T.85	NEDBANK CAPITAL	Matured	2016/04/08		2016/10/07	ZAM000095401	6000000	7.85	TERM	None								2016/04/08			Category2
Floating Rate Notes	ABFFRN0201704073U0XXXXPL775	ABSA BANK LIMITED	Matured	2016/04/08		2017/04/07	ZAM000095088	80100000	8.13	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined		2016/04/08			Category3
							ZAM000095088														2017/04/07	
							ZAM000095088		8.135											2016/07/07	2016/07/07	
							ZAM000095088		8.135											2016/10/07	2016/10/07	
							ZAM000095088		8.135											2017/01/06	2017/01/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD0161013SJ03XXXXPLB70.0	STATE BANK OF INDIA	Matured	2016/04/08		2016/10/10	ZAM000095133	50000000	8.06	ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		Quarterly Payment Cycle	Issuer Defined		2016/04/08			Category3
							ZAM000095133														2016/10/10	
							ZAM000095133		8.056											2016/07/08	2016/07/08	
Linked Negotiable Certificates Of Deposit	NBNLNCD0161007SJ03XXXXPL0.5	NEDBANK CAPITAL	Matured	2016/04/08		2016/10/07	ZAM000095112	100000000	7.86	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle	Issuer Defined		2016/04/08			Category3
							ZAM000095112														2016/10/07	
							ZAM000095112		7.858											2016/07/08	2016/07/08	
Linked Negotiable Certificates Of Deposit	NBNLNCD0190406SJ03XXXXPL1.125	NEDBANK CAPITAL	Matured	2016/04/08		2019/04/08	ZAM000095245	75000000	8.35	ISDF	None		ZAR-JIBAR3	PLUS-1.125-PRCT		Quarterly Payment Cycle	Issuer Defined		2016/04/08			Category3
							ZAM000095245														2019/04/08	
							ZAM000095245		8.485											2016/07/08	2016/07/08	
							ZAM000095245		8.485											2016/10/10	2016/10/10	
							ZAM000095245		8.485											2017/01/08	2017/01/08	
							ZAM000095245		8.485											2017/04/10	2017/04/10	
							ZAM000095245		8.461											2017/07/10	2017/07/10	
							ZAM000095245		8.111											2017/10/08	2017/10/08	
							ZAM000095245		8.025											2018/01/08	2018/01/08	
							ZAM000095245		8.025											2018/04/08	2018/04/08	
							ZAM000095245		8.082											2018/07/09	2018/07/09	
							ZAM000095245		8.142											2018/10/08	2018/10/08	
							ZAM000095245		8.275											2019/01/08	2019/01/08	
Linked Negotiable Certificates Of Deposit	SBSLNCD0190406SJ03XXXXPL1.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/08		2019/04/08	ZAM000095278	75000000	8.35	ISDF	None		ZAR-JIBAR3	PLUS-1.175-PRCT		None	Issuer Defined		2016/04/08			Category3
							ZAM000095278														2019/04/08	
							ZAM000095278		8.533											2016/07/08	2016/07/08	
							ZAM000095278		8.533											2016/10/10	2016/10/10	
							ZAM000095278		8.533											2017/01/09	2017/01/09	
							ZAM000095278		8.533											2017/04/10	2017/04/10	
							ZAM000095278		8.511											2017/07/10	2017/07/10	
							ZAM000095278		8.335											2017/10/09	2017/10/09	
							ZAM000095278		8.335											2018/01/08	2018/01/08	
							ZAM000095278		8.335											2018/04/09	2018/04/09	
							ZAM000095278		8.076											2018/07/09	2018/07/09	
							ZAM000095278		8.135											2018/10/08	2018/10/08	
							ZAM000095278		8.160											2019/01/08	2019/01/08	
Negotiable Certificates Of Deposit	SBSNC0201804027E.86	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/08		2018/04/08	ZAM000095336	10000000	8.86	ISDF	None								2016/04/08			Category2
							ZAM000095336														2018/04/08	
							ZAM000095336														2017/04/10	
							ZAM000095336														2017/10/09	
							ZAM000095336														2018/04/09	
Negotiable Certificates Of Deposit	NBNNC0201704027E.575	NEDBANK CAPITAL	Matured	2016/04/08		2017/04/07	ZAM000095138	10000000	8.575	TERM	None								2016/04/08			Category2
Negotiable Certificates Of Deposit	ABPNC0201603K0L95	ABSA BANK LIMITED	Matured	2016/04/08		2016/05/12	ZAM000095211	155000000	6.95	TERM	None								2016/04/08			Category2
Negotiable Certificates Of Deposit	RANNC0201603K0L3J.7.50000	RAND MERCHANT BANK	Matured	2016/04/08		2016/05/13	ZAM000095119	9600000	6.75	TERM	None								2016/04/08			Category2
Negotiable Certificates Of Deposit	NBNNC0201704077B.6	NEDBANK CAPITAL	Matured	2016/04/08		2017/04/07	ZAM000095419	50000000	8.6	TERM	None								2016/04/08			Category2
Negotiable Certificates Of Deposit	ABPNC0201610077T.85	ABSA BANK LIMITED	Matured	2016/04/08		2016/10/07	ZAM000095419	50000000	7.85	TERM	None								2016/04/08			Category2
Negotiable Certificates Of Deposit	SBSNC0201704102T8.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/08		2017/04/10	ZAM000095369	21000000	8.55	TERM	None								2016/04/08			Category2
Negotiable Certificates Of Deposit	SBSNC0201610107T.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/08		2016/10/10	ZAM000095120	400000000	7.825	TERM	None								2016/04/08			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0170407SJ03XXXXPL85	NEDBANK CAPITAL	Matured	2016/04/08		2017/04/07	ZAM000095120	2000000000	8.21	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		Quarterly Payment Cycle	Issuer Defined		2016/04/08			Category3
							ZAM000095120														2017/04/07	
							ZAM000095120		8.206											2016/07/08	2016/07/08	
							ZAM000095120		8.206											2016/10/10	2016/10/10	
							ZAM000095120		8.206											2017/01/08	2017/01/08	
Linked Negotiable Certificates Of Deposit	NBNLNCD0190406SJ03XXXXPL1.175	NEDBANK CAPITAL	Matured	2016/04/08		2019/04/08	ZAM000095096	155000000	8.33	ISDF	None		ZAR-JIBAR3	PLUS-1.175-PRCT		Quarterly Payment Cycle	Issuer Defined		2016/04/08			Category3
							ZAM000095096														2019/04/08	
							ZAM000095096		8.533											2016/07/08	2016/07/08	
							ZAM000095096		8.533											2016/10/10	2016/10/10	
							ZAM000095096		8.533											2017/01/08	2017/01/08	
							ZAM000095096		8.533											2017/04/10	2017/04/10	
							ZAM000095096		8.511											2017/07/10	2017/07/10	
							ZAM000095096		8.161											2017/10/09	2017/10/09	
							ZAM000095096		8.075											2018/01/08	2018/01/08	
							ZAM000095096		8.075											2018/04/08	2018/04/08	
							ZAM000095096		8.132											2018/07/09	2018/07/09	
							ZAM000095096		8.160											2018/10/08	2018/10/08	
							ZAM000095096		8.325											2019/01/08	2019/01/08	
Negotiable Certificates Of Deposit	RANNC0201704027E.5500000	RAND MERCHANT BANK	Matured	2016/04/08		2017/04/07	ZAM000095203	8000000	8.55	TERM	None								2016/04/08			Category2
Negotiable Certificates Of Deposit	RANNC0201703027E.5500000	RAND MERCHANT BANK	Matured	2016/04/08		2017/04/07	ZAM000095283	10000000	8.55	TERM	None								2016/04/08			Category2
Promissory Notes	TLDPN0201704081	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/04/08		2017/04/08	ZAM000095250	200000000	0		None								2016/04/08			Category1
Floating Rate Notes	ABFFRN0201704073R0XXXXPB0.35	ABSA BANK LIMITED	Matured	2016/04/08		2017/04/07	ZAM000095250	900000000	8.15	ISDF	None		ZAR-PRIME	MINUS-0.35-PRCT		None	Ad Hoc		2016/04/08			Category3
							ZAM000095250														2016/05/09	
							ZAM000095250														2016/06/07	
							ZAM000095250														2016/07/07	
							ZAM000095250														2016/08/08	
							ZAM000095250														2016/09/07	
							ZAM000095250														2016/10/07	
							ZAM000095250														2016/11/07	
							ZAM000095250														2016/12/07	
							Z

							ZAMO0029580	8.15											2017/03/15		
							ZAMO0029580	8.15											2017/03/16		
							ZAMO0029580	8.15											2017/03/17		
							ZAMO0029580	8.15											2017/03/20		
							ZAMO0029580	8.15											2017/03/21		
							ZAMO0029580	8.15											2017/03/22		
							ZAMO0029580	8.15											2017/03/23		
							ZAMO0029580	8.15											2017/03/24		
							ZAMO0029580	8.15											2017/03/27		
							ZAMO0029580	8.15											2017/03/28		
							ZAMO0029580	8.15											2017/03/29		
							ZAMO0029580	8.15											2017/03/30		
							ZAMO0029580	8.15											2017/03/31		
							ZAMO0029580	8.15											2017/04/03		
							ZAMO0029580	8.15											2017/04/04		
							ZAMO0029580	8.15											2017/04/05		
Floating Rate Notes	RAMFRNX2019O930JU20XXXXPLB112.5	RAND MERCHANT BANK	Matured	2016/04/08		2019/04/08	ZAMO0029585	8.28	50000000		ISDF	None		ZAR-JIBAR3	PLUS-112.5-BPS		None	Issuer Defined	2016/04/08		
							ZAMO0029585	8.48												2016/06/09	Category3
							ZAMO0029585	8.48											2016/07/08	2016/07/08	
							ZAMO0029585	8.48											2016/10/10	2016/10/10	
							ZAMO0029585	8.48											2017/01/08	2017/01/08	
							ZAMO0029585	8.48											2017/04/10	2017/04/10	
							ZAMO0029585	8.11											2017/07/10	2017/07/10	
							ZAMO0029585	8.11											2017/10/06	2017/10/06	
							ZAMO0029585	8.283											2018/01/08	2018/01/08	
							ZAMO0029585	8.525											2018/04/08	2018/04/08	
							ZAMO0029585	8.065											2018/07/06	2018/07/06	
							ZAMO0029585	8.175											2018/10/08	2018/10/08	
							ZAMO0029585	8.175											2019/01/08	2019/01/08	
Linked Negotiable Certificates Of Deposit	SBSLNCD0016101030JU03XXXXPL95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/08		2016/10/12	ZAMO0029627	7.86	100000000		ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined	2016/04/08		
							ZAMO0029627													2016/10/10	Category3
							ZAMO0029627	7.858											2016/07/08	2016/07/08	
Negotiable Certificates Of Deposit	RANNCD0217041127TL5250000	RAND MERCHANT BANK	Matured	2016/04/11		2017/04/11	ZAMO0029591	8.525	500000		TERM	None							2016/04/11		Category2
Floating Rate Notes	RAMFRNX2017041135JU03XXXXPL877.5	RAND MERCHANT BANK	Matured	2016/04/11		2017/04/11	ZAMO0029435	8.13	47100000		ISDF	None		ZAR-JIBAR3	PLUS 77.5-BPS		None	Issuer Defined	2016/04/11		Category3
							ZAMO0029435													2017/06/11	
							ZAMO0029435	8.133											2016/07/11	2016/07/11	
							ZAMO0029435	8.133											2016/10/11	2016/10/11	
							ZAMO0029435	8.133											2017/01/11	2017/01/11	
Linked Negotiable Certificates Of Deposit	SBSLNCD2017041130JU03XXXXPL825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/11		2017/04/11	ZAMO0029724	8.18	100000000		ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2016/04/11		
							ZAMO0029724													2017/04/11	
							ZAMO0029724	8.183											2016/07/11	2016/07/11	
							ZAMO0029724	8.183											2016/10/11	2016/10/11	
							ZAMO0029724	8.183											2017/01/11	2017/01/11	
Floating Rate Notes	ABPFRNX2017052623JU03XXXXPL888.	ABSA BANK LIMITED	Matured	2016/04/11		2017/05/26	ZAMO0029568	8.21	200000000		ISDF	None		ZAR-JIBAR3	PLUS-88-BPS		None	Issuer Defined	2016/04/11		Category3
							ZAMO0029568													2017/05/26	
							ZAMO0029568	8.186											2016/05/27	2016/05/27	
							ZAMO0029568	8.228											2016/08/26	2016/08/26	
							ZAMO0029568	8.228											2016/11/26	2016/11/26	
							ZAMO0029568	8.250											2017/02/27	2017/02/27	
Promissory Notes	TLDPNX2017041111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/04/11		2017/04/11	ZAMO0029583	7614000				None							2016/04/11		Category1
Negotiable Certificates Of Deposit	NBKNCD2017041127TL525	NEDBANK CAPITAL	Matured	2016/04/11		2017/04/11	ZAMO0029476	8.500	80000000		TERM	None							2016/04/11		Category2
Negotiable Certificates Of Deposit	SBSNCD2017041130JU03XXXXPL35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/11		2016/05/12	ZAMO0029534	8.35	140000000		TERM	None							2016/04/11		Category2
Negotiable Certificates Of Deposit	RANNCD2016101001TL870000000	RAND MERCHANT BANK	Matured	2016/04/11		2016/10/12	ZAMO0029517	7.820	200000000		TERM	None							2016/04/11		Category2
Floating Rate Notes	ABPFRNX2016011330JU03XXXXPL75	ABSA BANK LIMITED	Matured	2016/04/11		2016/11/30	ZAMO0029562	8.1	200000000		MNTH	None	11	ZAR-PRIME	MINUS-2-PRCT		None	Ad Hoc	2016/04/11		Category3
Negotiable Certificates Of Deposit	SBSNCD2017041127TL525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/11		2017/04/11	ZAMO0029580	8.500	900000		TERM	None							2016/04/11		Category2
Negotiable Certificates Of Deposit	NBKNCD2016071127TL75	NEDBANK CAPITAL	Matured	2016/04/11		2016/07/11	ZAMO0029625	1500000			TERM	None							2016/04/11		Category2
Floating Rate Notes	ABPFRNX2016101130MPRMXXXXMPL75	ABSA BANK LIMITED	Matured	2016/04/11		2016/10/11	ZAMO0029574	7.75	200000000		MNTH	None	11	ZAR-PRIME	MINUS-2.75-PRCT		None	Ad Hoc	2016/04/11		Category3
							ZAMO0029576	7.75											2016/04/15		
							ZAMO0029576	7.75											2016/04/16		
							ZAMO0029576	7.75											2016/04/17		
							ZAMO0029576	7.75											2016/04/18		
							ZAMO0029576	7.75											2016/04/19		
							ZAMO0029576	7.75											2016/04/20		
							ZAMO0029576	7.75											2016/04/21		
							ZAMO0029576	7.75											2016/04/22		
							ZAMO0029576	7.75											2016/04/25		
							ZAMO0029576	7.75											2016/04/26		
							ZAMO0029576	7.75											2016/04/27		
							ZAMO0029576	7.75											2016/04/28		
							ZAMO0029576	7.75											2016/04/29		
							ZAMO0029576	7.75											2016/05/02		
							ZAMO0029576	7.75											2016/05/03		
							ZAMO0029576	7.75											2016/05/04		
							ZAMO0029576	7.75											2016/05/05		
							ZAMO0029576	7.75											2016/05/06		
							ZAMO0029576	7.75											2016/05/09		
							ZAMO0029576	7.75											2016/05/10		
							ZAMO0029576	7.75											2016/05/11		
							ZAMO0029576	7.75											2016/05/12		
							ZAMO0029576	7.75											2016/05/13		
							ZAMO0029576	7.75											2016/05/16		
							ZAMO0029576	7.75											2016/05/17		
							ZAMO0029576	7.75											2016/05/18		
							ZAMO0029576	7.75											2016/05/19		
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							ZAMO0029576	7.75											2016/05/25		
							ZAMO0029576	7.75											2016/05/26		
							ZAMO0029576	7.75											2016/05/27		
							ZAMO0029576	7.75											2016/05/30		
							ZAMO0029576	7.75											2016/05/31		
							ZAMO0029576	7.75											2016/06/01		
							ZAMO0029576	7.75											2016/06/02		
							ZAMO0029576	7.75											2016/06/03		
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							ZAMO0029576	7.75											2016/06/29		
							ZAMO0029576	7.75											2016/07/01		
							ZAMO0029576	7.75											2016/07/04		
							ZAMO0029576	7.75											2016/07/05		
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							ZAMO0029576	7.75											2016/07/12		
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							ZAMO0029576	7.75											2016/07/15		
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							ZAMO0029576	7.75											2016/07/21		
							ZAMO0029576	7.75											2016/07/22		
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							ZAMO0029576	7.75											2016/07/26		
							ZAMO0029576	7.75											2016/07/27		
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							ZAMO0029576	7.75											2016/07/29		
							ZAMO0029576	7.75											2016/08/01		
							ZAMO0029576	7.75											2016/08/02		
							ZAMO0029576	7.75											2016/08/03		
							ZAMO0029576	7.75											2016/08/04		
							ZAMO0029576	7.75											2016/08/05		
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							ZAMO0029576	7.75											2016/08/11		
							ZAMO0029576	7.75											2016/08/12		
							ZAMO0029576	7.75											2016/08/15		
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							ZAMO0029576	7.75											2016/08/17		
							ZAMO0029576	7.75											2016/08/18		
							ZAMO0029576	7.75											2016/08/19		
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							ZAMO0029576	7.75											2016/08/23		
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							ZAMO0029576	7.75											2016/08/29		
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							ZAMO0029576	7.75											2016/09/01		
							ZAMO0029576	7.75											2016/09/02		
							ZAMO0029576	7.75											2016/09/05		
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							ZAMO0029576	7.75											2016/09/07		
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							ZAMO0029576	7.75											2016/09/19		
							ZAMO0029576	7.75											2016/09/20		
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							ZAMO0029576	7.75											2016/10/21		
							ZAMO0029576	7.75											2016/10/24		
							ZAMO0029576	7.75											2016/10/25		
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							ZAMO0029576	7.75											2016/10/31		
							ZAMO0029576	7.75											2016/11/01		
							ZAMO0029576	7.75											2016/11/02		
							ZAMO0029576	7.75											2016/11/03		
							ZAMO0029576	7.75											2016/11/04		
							ZAMO0029576	7.75											2016/11/07		
							ZAMO0029576	7.75											2016/11/08		
							ZAMO0029576	7.75											2016/11/09		
							ZAMO0029576	7.75											2016/11/10		
							ZAMO0029576	7.75											2016/11/14		
							ZAMO0029576	7.75											2016/11/15		
							ZAMO0029576	7.75											2016/11/16		
							ZAMO0029576	7.75											2016/11/17		
							ZAMO0029576	7.75											2016/11/18		
							ZAMO0029576	7.75											2016/11/21		
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							ZAMO0029576	7.75											2016/11/25		
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							ZAMO0029576	7.75											2016/11/29		
							ZAMO0029576	4.568											2016/12/01		
							ZAMO0029576	8.1											2016/12/02		
							ZAMO0029576	8.1											2016/12/05		
							ZAMO0029576	8.1											2016/12/06		
							ZAMO0029576	8.1											2016/12/07		
							ZAMO0029576	8.1											2016/12/08		
							ZAMO0029576	8.1											2016/12/09		
							ZAMO0029576	8.1											2016/12/12		
							ZAMO0029576	8.1											2016/12/13		
							ZAMO0029576	8.1											2016/12/14		
							ZAMO0029576	8.1											2016/12/15		
							ZAMO0029576	8.1											2016/12/16		
							ZAMO0029576	8.1											2016/12/19		
							ZAMO0029576	8.1											2016/12/21		
							ZAMO0029576	8.1											2016/12/22		
							ZAMO0029576	8.1											2016/12/23		
							ZAMO0029576	8.1											2016/12/26		
							ZAMO0029576	8.1											2016/12/28		
							ZAMO0029576	8.1											2016/12/29		
							ZAMO0029576	8.1											2017/01/04		
							ZAMO0029576	8.1											2017/01/05		
							ZAMO0029576	8.1											2017/01/06		
							ZAMO0029576	8.1											2017/01/09		
							ZAMO0029576	8.1											2017/01/11		
							ZAMO0029576	8.1											2017/01/12		
							ZAMO0029576	8.1											2017/01/13		
							ZAMO0029576	8.1											2017/01/16		
							ZAMO0029576	8.1											2017/01/17		
							ZAMO0029576	8.1											2017/01/18		
							ZAMO0029576	8.1											2017/01/19		
							ZAMO0029576	8.1											2017/01/20		
							ZAMO0029576	8.1											2017/01/23		
							ZAMO0029576	8.1											2017/01/24		
							ZAMO0029576	8.1											2017/01/25		
							ZAMO0029576	8.1											2017/01/26		
							ZAMO0029576	8.1											2017/01/27		
							ZAMO0029576	8.1											2017/01/30		
							ZAMO0029576	8.1											2017/01/31		
							ZAMO0029576	8.1											2017/02/01		
							ZAMO0029576	8.1											2017/02/02		
							ZAMO0029576	8.1											2017/02/03		
							ZAMO0029576	8.1											2017/02/07		
							ZAMO0029576	8.1											2017/02/08		
							ZAMO0029576	8.1											2017/02/09		
							ZAMO0029576	8.1											2017/02/10		
							ZAMO0029576	8.1											2017/02/14		
							ZAMO0029576	8.1											2017/02/15		
							ZAMO0029576	8.1											2017/02/16		
							ZAMO0029576	8.1											2017/02/17		
							ZAMO0029576	8.1											2017/02/20		
							ZAMO0029576	8.1											2017/02/21		
							ZAMO0029576	8.1											2017/02/22		
							ZAMO0029576	8.1											2017/02/23		
							ZAMO0029576	8.1											2017/02/24		
							ZAMO0029576	8.1											2017/02/27		
							ZAMO0029576	8.1											2017/02/28		
							ZAMO0029576	8.1											2017/03/01		
							ZAMO0029576	8.1											2017/03/02		
							ZAMO0029576	8.1											2017/03/03		
							ZAMO0029576	8.1											2017/03/06		
							ZAMO0029576	8.1											2017/03/07		
							ZAMO0029576	8.1											2017/03/08		
							ZAMO0029576	8.1											2017/03/09		
							ZAMO0029576	8.1											2017/03/10		
							ZAMO0029576	8.1											2017/03/13		
							ZAMO0029576	8.1											2017/03/14		
							ZAMO0029576	8.1											2017/03/15		
							ZAMO0029576	8.1											2017/03/16		
							ZAMO0029576	8.1											2017/03/17		
							ZAMO0029576	8.1											2017/03/20		
							ZAMO0029576	8.1											2017/03/21		
							ZAMO0029576	8.1											2017/03/22		
							ZAMO0029576	8.1											2017/03/23		
							ZAMO0029576	8.1											2017/03/24		
							ZAMO0029576	8.1											2017/03/27		
							ZAMO0029576	8.1											2017/03/28		
							ZAMO0029576	8.1											2017/03/29		
							ZAMO0029576	8.1											2017/03/30		
							ZAMO0029576	8.1											2017/03/31		
							ZAMO0029576	8.1											2017/04/03		
							ZAMO0029576	8.1											2017/04/04		
							ZAMO0029576	8.1											2017/04/05		
							ZAMO0029576	8.1											2017/04/06		
							ZAMO0029576	8.1											2017/04/07		
Floating Rate Notes	ABPFRNX2017041130JU03XXXXPL42.4	ABSA BANK LIMITED	Matured	2016/04/11		2017/04/11	ZAMO0029559	8.1	110000000		MNTH	None	11	ZAR-PRIME	MINUS-2.4-PRCT		None	Ad Hoc	2016/04/11		Category3
							ZAMO0029559	8.1											2016/04/12		
							ZAMO0029559	8.1											2016/04/13		
							ZAMO0029559	8.1											2016/04/14		
							ZAMO0029559	8.1											2016/04/15		
							ZAMO0029559	8.1											2016/04/18		
							ZAMO0029559	8.1											2016/04/19		
							ZAMO0029559	8.1											2016/04/20		
							ZAMO0029559	8.1											2016/04/21		
							ZAMO

									AM0000035690														2017/04/11
									AM0000035690	8.139											2016/07/11		2016/07/11
									AM0000035690	8.135											2016/10/11		2016/10/11
									AM0000035690	8.135											2017/01/11		2017/01/11
Floating Rate Notes	ABFFRN0201704113Q JI3XXXXPLB87.5	ABSA BANK LIMITED	Matured	2016/04/11			2017/04/11	AM0000035666	300000000	8.23		QUTR	None	11	ZAR-JIBAR3	PLUS-87.5-BPS		None	Quarterly Payment Cycle	2016/04/11			Category3
								AM0000035666		8.233											2016/07/11		
								AM0000035666		8.233											2016/10/11		
								AM0000035666		8.233											2017/01/11		
Linked Negotiable Certificates Of Deposit	SBSLNC0201904113Q JI3XXXXPLP1.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/11			2019/04/11	AM0000035443	31600000	8.35		ISDF	None		ZAR-JIBAR3	PLUS-1.175-PRCT		None	Issuer Defined	2016/04/11			Category3
								AM0000035443		8.533											2016/04/11		2016/04/11
								AM0000035443		8.533											2016/07/11		2016/07/11
								AM0000035443		8.533											2016/10/11		2016/10/11
								AM0000035443		8.533											2017/01/11		2017/01/11
								AM0000035443		8.533											2017/04/11		2017/04/11
								AM0000035443		8.917											2017/07/11		2017/07/11
								AM0000035443		8.917											2017/10/11		2017/10/11
								AM0000035443		8.335											2018/01/11		2018/01/11
								AM0000035443		8.010											2018/04/11		2018/04/11
								AM0000035443		8.135											2018/07/11		2018/07/11
								AM0000035443		8.160											2018/10/11		2018/10/11
								AM0000035443		8.320											2019/01/11		2019/01/11
Floating Rate Notes	ABFFRN0201704113Q JI3XXXXMB87.5	ABSA BANK LIMITED	Matured	2016/04/11			2017/04/11	AM0000035757	0	8.46		QUTR	None	11	ZAR-JIBAR3	MINUS-87.5-BPS		None	Quarterly Payment Cycle	2016/04/11			Category3
								AM0000035757		6.460											2016/07/11		
								AM0000035757		6.460											2016/10/11		
								AM0000035757		6.460											2017/01/11		
Floating Rate Notes	ABFFRN0201904113Q JI3XXXXPLB127.5	ABSA BANK LIMITED	Matured	2016/04/11			2019/04/11	AM0000035781	200000000	8.48		QUTR	None	11	ZAR-JIBAR3	PLUS-127.5-BPS		None	Quarterly Payment Cycle	2016/04/11			Category3
								AM0000035781		8.633											2016/07/11		
								AM0000035781		8.633											2016/10/11		
								AM0000035781		8.633											2017/01/11		
								AM0000035781		8.633											2017/04/11		
								AM0000035781		8.617											2017/07/11		
								AM0000035781		8.283											2017/10/11		
								AM0000035781		8.435											2018/01/11		
								AM0000035781		8.175											2018/04/11		
								AM0000035781		8.260											2018/07/11		
								AM0000035781		8.250											2018/10/11		
								AM0000035781		8.420											2019/01/11		
Negotiable Certificates Of Deposit	NBNNCD0201605127 6.95	NEDBANK CAPITAL	Matured	2016/04/11			2016/05/12	AM0000045045	140000000	6.95		TERM	None							2016/04/11			Category2
Negotiable Certificates Of Deposit	ABPNCD0201704112TB.55	ABSA BANK LIMITED	Matured	2016/04/11			2017/04/11	AM0000035492	37000000	8.55		TERM	None							2016/04/11			Category2
Negotiable Certificates Of Deposit	RANNCD0201704112TB.5050000	RAND MERCHANT BANK	Matured	2016/04/11			2017/04/11	AM0000035500	35000000	8.505		TERM	None							2016/04/11			Category2
Floating Rate Notes	ABFFRN0201705113Q JI3XXXXMB90.	ABSA BANK LIMITED	Matured	2016/04/11			2017/05/11	AM0000035740	0	6.44		ISDF	None		ZAR-JIBAR3	MINUS-90-BPS		None	Issuer Defined	2016/04/11			Category3
								AM0000035740		6.540											2016/05/11		2017/05/11
								AM0000035740		6.505											2016/06/11		2016/06/11
								AM0000035740		6.45											2016/08/11		2016/08/11
								AM0000035740		6.495											2016/11/11		2016/11/11
								AM0000035740		6.443											2017/02/13		2017/02/13
Floating Rate Notes	ABFFRN0201706113Q JI3XXXXPLB90.	ABSA BANK LIMITED	Matured	2016/04/11			2017/06/11	AM0000035799	300000000	8.24		ISDF	None		ZAR-JIBAR3	PLUS-90-BPS		None	Issuer Defined	2016/04/11			Category3
								AM0000035799		8.240											2016/05/11		2016/05/11
								AM0000035799		8.206											2016/06/11		2016/06/11
								AM0000035799		8.25											2016/08/11		2016/08/11
								AM0000035799		8.258											2016/11/11		2016/11/11
								AM0000035799		8.240											2017/02/13		2017/02/13
Floating Rate Notes	ABFFRN0201904113Q JI3XXXXMB127.5	ABSA BANK LIMITED	Matured	2016/04/11			2019/04/11	AM0000035732	0	6.88		QUTR	None	11	ZAR-JIBAR3	MINUS-127.5-BPS		None	Quarterly Payment Cycle	2016/04/11			Category3
								AM0000035732		6.060											2016/07/11		
								AM0000035732		6.060											2016/10/11		
								AM0000035732		6.060											2017/01/11		
								AM0000035732		6.060											2017/04/11		
								AM0000035732		6.067											2017/07/11		
								AM0000035732		5.725											2017/10/11		
								AM0000035732		5.850											2018/01/11		
								AM0000035732		5.850											2018/04/11		
								AM0000035732		5.650											2018/07/11		
								AM0000035732		5.740											2018/10/11		
								AM0000035732		5.875											2019/01/11		
Floating Rate Notes	RAAFRN0201704113Q JI3XXXXPLB77.5	RAND MERCHANT BANK	Matured	2016/04/11			2017/04/11	AM0000035609	4000000	8.13		ISDF	None		ZAR-JIBAR3	PLUS-77.5-BPS		None	Issuer Defined	2016/04/11			Category3
								AM0000035609		8.130											2016/07/11		2017/06/11
								AM0000035609		8.130											2016/10/11		2016/10/11
								AM0000035609		8.130											2017/01/11		2017/01/11
Negotiable Certificates Of Deposit	SBXNCD0201104113TB.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/11			2017/04/11	AM0000035488	35000000	8.505		TERM	None							2016/04/11			Category2
Negotiable Certificates Of Deposit	RANNCD0201605127TB.8500000	RAND MERCHANT BANK	Matured	2016/04/11			2016/05/12	AM0000035526	14000000	8.36		TERM	None							2016/04/11			Category2
Negotiable Certificates Of Deposit	RANNCD0201704112TB.5200000	RAND MERCHANT BANK	Matured	2016/04/11			2017/04/11	AM0000035430	2000000	8.520		TERM	None							2016/04/11			Category2
Negotiable Certificates Of Deposit	ABPNCD0201704112TB.55	ABSA BANK LIMITED	Matured	2016/04/11			2017/04/11	AM0000035484	124000000	8.55		TERM	None							2016/04/11			Category2
Negotiable Certificates Of Deposit	SBXNCD0201607127T.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/11			2016/07/12	AM0000035541	4000000	7.15		TERM	None							2016/04/11			Category2
Negotiable Certificates Of Deposit	ABPNCD0201704112TB.575	ABSA BANK LIMITED	Matured	2016/04/11			2017/04/11	AM0000035484	124000000	8.575		TERM	None							2016/04/11			Category2
Negotiable Certificates Of Deposit	RMNCD0201704112TB.65	INVESTEC BANK LIMITED	Matured	2016/04/11			2017/04/11	AM0000035567	8800000	8.6		TERM	None							2016/04/11			Category2
Floating Rate Notes	ABFFRN0201611113Q JI3XXXXPLB57.5	ABSA BANK LIMITED	Matured	2016/04/11			2018/11/11	AM0000035674	275000000	7.60		QUTR	None	11	ZAR-JIBAR3	PLUS-57.5-BPS		None	Quarterly Payment Cycle	2016/04/11			Category3
								AM0000035674		7.775											2016/07/11		
Floating Rate Notes	ABFFRN0201704113Q JI3XXXXPLB87.5	ABSA BANK LIMITED	Matured	2016/04/11			2017/04/11	AM0000035607	300000000	8.23		QUTR	None	11	ZAR-JIBAR3	PLUS-87.5-BPS		None	Quarterly Payment Cycle	2016/04/11			Category3
								AM0000035607		8.233											2016/07/11		
								AM0000035607		8.233											2016/10/11		
								AM0000035607		8.233											2017/01/11		
Promissory Notes	TLDPRN0201704121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/04/12			2017/04/12	AM0000035997	5000000				None							2016/04/12			Category1
Linked Negotiable Certificates Of Deposit	SBSLNC0201704123Q JI3XXXXPLP0.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/12			2017/04/12	AM0000035997	500000000	8.21		ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2016/04/12			Category3
								AM0000035997		8.208											2016/07/12		2017/06/12
								AM0000035997		8.208											2016/10/12		2016/10/12
								AM0000035997		8.208											2017/01/12		2017/01/12
Linked Negotiable Certificates Of Deposit	SBSLNC0201610123Q JI3XXXXPLP0.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/12			2016/10/12	AM0000036029	150000000	7.88		ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		None	Issuer Defined	2016/04/12			Category3
								AM0000036029		7.883											2016/07/12		2016/07/12
Linked Negotiable Certificates Of Deposit	SBSLNC0201705123Q JI3XXXXPLP0.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/12			2017/05/12	AM0000036029	400000000	8.14		ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2016/04/12			Category3
								AM0000036086		8.208											2016/05/12		2017/05/12
								AM0000036086		8.25											2016/08/12		2016/08/12
								AM0000036086		8.258											2016/11/14		2016/11/14
								AM0000036086		8.240											2017/02/13		2017/02/13
Floating Rate Notes	ABFFRN0201610123Q JI3XXXXPLB55.	ABSA BANK LIMITED	Matured	2016/04/12			2018/10/12	AM0000036033	50000000	7.91		QUTR	None	12	ZAR-JIBAR3	PLUS-55-BPS		None	Quarterly Payment Cycle	2016/04/12			Category3
								AM0000036033		7.908											2016/07/12		
Negotiable Certificates Of Deposit	RANNCD0201704123TB.5200000	RAND MERCHANT BANK	Matured	2016/04/12			2017/04/12	AM0000035773	10000000	8.520		TERM	None							2016/04/12			Category2
Negotiable Certificates Of Deposit	SBXNCD0201705127TB.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/12			2017/05/12	AM0000035823	18000000	8.6		TERM	None							2016/04/12			Category2
Negotiable Certificates Of Deposit	IPNNCD0201607127T.767	IMPLIED ELCC OF NOTE PROGRAMME 1 RF LTD	Matured	2016/04/12			2016/07/12	AM0000035849	1300000	7.767		TERM	None							2016/04/12			Category2
Negotiable Certificates Of Deposit	RANNCD0201704123TB.5500000	RAND MERCHANT BANK	Matured	2016/04/12			2017/04/12	AM0000035963	0	8.55		TERM	None							2016/04/12			Category2
Linked Negotiable Certificates Of Deposit	NBNLNC0201704123PRIME GSAMP2.35	NEDBANK CAPITAL	Matured	2016/04/12			2017/04/12	AM0000035914	300000000	8.15		ISDF	None		ZAR-PRIME	MINUS-2.35-PRCT		None	Ad Hoc	2016/04/12			Category3
								AM0000035914													2016/05/12		
								AM0000035914													2016/06/12		
								AM0000035914													2016/07/12		
								AM0000035914													2016/08/12		
								AM0000035914													2016/09/12		
								AM0000035914													2016/10/12		
								AM0000035914													2016/11/14		
								AM0000035914													2016/12/12		
								AM0000035914													2017/01/12		
								AM0000035914													2017/02/13		
								AM0000035914													2017/03/13		
								AM0000035914													2017/04/12		
Floating Rate Notes	RAAFRN0201705263Q JI3XXXXPLB88.	RAND MERCHANT BANK	Matured	2016/04/12			2017/05/12	AM0000036110	62000000	8.21		ISDF	None		ZAR-JIBAR3	PLUS-88-BPS		None	Issuer Defined	2016/04/12			Category3
								AM0000036110													2017/05/26		
								AM0000036110		8.188											2016/05/26		2016/05/26
								AM0000036110		8.238											2016/08/26		2016/08/26
								AM0000036110		8.238											2016/11/28		2016/11/28
								AM0000036110		8.220											2017/02/27		2017/02/27
Floating Rate Notes	RAAFRN0201705263Q JI3XXXXPLB88.	RAND MERCHANT BANK	Matured	2016/04/12			2017/05/12	AM0000035872	0	8.1		ISDF	None		ZAR-JIBAR3	PLUS-88-BPS		None	Issuer Defined	2016/04/12			Category3
								AM0000035872													2017/05/26		
								AM0000035872		8.188											2016/05/27		2016/05/27
								AM0000035872		8.238											2016/08/26		2016/08/26
								AM0000035872		8.238											2016/11/26		2016/11/26
								AM0000035872		8.220											2017/02/24		2017/02/24
Promissory Notes	TLDPRN0201704111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/04/12			2016/04/12	AM0000035502	2500000000				None							2016/04/12			Category1
Floating Rate Notes	ABFFRN0201804123Q JI3XXXXPLB102.5	ABSA BANK LIMITED	Matured	2016/04/12			2019/04/12	AM0000036011	1200000000	8.18		QUTR	None	12	ZAR-JIBAR3	PLUS-102.5-BPS		None	Quarterly Payment Cycle	2016/04/12			Category3
								AM0000036011		8.363											2016/07/12		
								AM0000036011		8.383											2016/10/12		
								AM0000036011		8.383											2017/01/12		
								AM0000036011		8.383											2017/04/12		
								AM0000036011		8.242											2017/07/12		
								AM0000036011		8.242											2017/10/12		
								AM0000036011		8.192											2018/01/12		
Negotiable Certificates Of Deposit	NBNNCD0201704127B.55	NEDBANK CAPITAL	Matured	2016/04/12			2017/04/12	AM0000035968	3000000	8.55		TERM	None							2016/04/12			Category2
Negotiable Certificates Of Deposit	SBXNCD0201607127T.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/12			2016/07/12	AM0000036078	2000000	7.175		TERM	None							2016/04/12			Category2
Negotiable Certificates Of Deposit	SBXNCD0201704127B.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/12			2017/04/12	AM0000035815	7400000	8.525		TERM	None							2016/04/12			Category2
Negotiable Certificates Of Deposit	RANNCD0201704123TB.5500000	RAND MERCHANT BANK	Matured	2016/04/12			2017/04/12	AM0000035980	2000000	8.55		TERM	None							2016/04/12			Category2
Negotiable Certificates Of Deposit	SBXNCD0201704127B.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/12			2017/04/12	AM0000035831	4000000	8.550		TERM	None							2016/04/12			Category2
Negotiable Certificates Of Deposit	RANNCD0201610127T.5000000	RAND MERCHANT BANK	Matured	2016/04/12			2016/10/12	AM0000036045	32000000	7.925		TERM	None							2016/04/12			Category2
Linked Negotiable Certificates Of Deposit	SBSLNC0201610123Q JI3XXXXPLP0.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/12			2016/10/12	AM0000036052	300000000	7.91		ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined	2016/04/12			Category3
								AM0000036052													2016/10/12		
								AM0000036052		7.908											2016/07/12		2016/07/12
Linked Negotiable Certificates Of Deposit	SBSLNC0201704123Q JI3XXXXPLP0.88	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/12			2017/04/12	AM0000036060	350000000	8.24		ISDF	None		ZAR-JIBAR3	PLUS-0.88-PRCT		None	Issuer Defined	2016/04/12			Category3
								AM0000036060													2017/04/12		
								AM0000036060		8.238											2016/07/12		2016/07/12
								AM0000036060		8.238											2016/10/12		2016/10/12
								AM0000036060		8.238											2017/01/12		2017/01/12
Floating Rate Notes	ABFFRN0201704123Q JI3XXXXPRIMB35AMP2.35	ABSA BANK LIMITED	Matured	2016/04/12			2017/04/12	AM0000035931	500000000	8.15		ISDF	None		ZAR-PRIME	MINUS-2.35-PRCT		None	Ad Hoc	2016/04/12			Category3
								AM0000035931													2016/05/12		
								AM0000035931													2016/06/12		
								AM0000035931													2016/07/12		
								AM0000035931													2016/08/12		
								AM0000035931													2016/09/12		
								AM0000035931													2016/10/12		
								AM0000035931													2016/11/14		
								AM0000035931													2016/12/12		
								AM0000035931													2017/01/12		
								AM0000035931													2017/02/13		
								AM0000035931													2017/03/13		
								AM0000035931													2017/04/12		
Negotiable Certificates Of Deposit	ABPNCD0201704127B.625	ABSA BANK LIMITED	Matured	2016/04/12			2017/04/12	AM0000035864	777000000	8.625		TERM	None							2016/04/12			Category2
Negotiable Certificates Of Deposit	ABPNCD0201704127B.55	ABSA BANK LIMITED	Matured	2016/04/12			2017/04/12	AM0000035857	43000000	8.55		TERM	None							2016/04/12			Category2
Negotiable Certificates Of Deposit	RANNCD0201704123TB.5500000	RAND MERCHANT BANK	Matured	2016/04/12			2017/04/12	AM0000035987	43000000	8.55		TERM	None							2016/04/12			Category2
Negotiable Certificates Of Deposit	SBXNCD0201704127B.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/12			2017/04/12	AM0000035512	400000	8.525		TERM	None							2016/04/12			Category2
Negotiable Certificates Of Deposit	NBNNCD0201611127T.875	NEDBANK CAPITAL	Matured	2016/04/12			2016/11/12	AM0000035948	100000	7.875		TERM	None							2016/04/12			Category2
Negotiable Certificates Of Deposit	SBXNCD0201610127T.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/12			2016/10/12	AM0000036094	9000000	7.825		TERM	None							2016/04/12			Category2
Negotiable Certificates Of Deposit	SBXNCD0201604127T.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/13			2016/05/12	AM0000036177	400000	7.05		TERM	None							2016/04/13			Category2
Negotiable Certificates Of Deposit	SBXNCD0201607127T.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/13			2016/07/12	AM0000036193	11000000	7.175		TERM	None							2016/04/13			Category2
Linked Negotiable Certificates Of Deposit	SBSLNC0201904153Q JI3XXXXPLP1.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/13			2019/04/13	AM0000036185	2500000	8.3		ISDF	None		ZAR-JIBAR3	PLUS-1.175-PRCT		None	Issuer Defined	2016/04/13			Category3
								AM0000036185													2019/04/13		
								AM0000036185		8.520											2016/07/13		2016/07/13
								AM0000036185		8.533											2016/10/13		2016/10/13
								AM0000036185		8.533											2017/01/13		2017/01/13
								AM0000036185		8.577											2017/04/13		2017/04/13
								AM0000036185		8.2											2017/10/13		2017/10/13
								AM0000036185		8.320											2018/01/10		2018/01/10
								AM0000036185		8.077											2018/04/13		2018/04/13
								AM0000036185		8.135											2018/07/13		2018/07/13
								AM0000036185		8.3											2018/10/16		2018/10/16
								AM0000036185		8.320											2019/01/14		2019/01/14
Linked Negotiable Certificates Of Deposit	NBNLNC0201704133PRIME DSAMP2.35	NEDBANK CAPITAL	Matured	2016/04/13			2017/04/13	AM0000036225	450000000	8.15		ISDF	None		ZAR-PRIME	MINUS-2.35-PRCT		None	Ad Hoc	2016/04/13			Category3
								AM0000036225													2016/05/13		
								AM0000036225													2016/06/13		
								AM0000036225													2016/07/13		
								AM0000036225													2016/08/13		
								AM0000036225													2016/09/13		
								AM0000036225													2016/10/13		
								AM0000036225													2016/11/14		
								AM0000036225													2016/12/13		
								AM0000036225													2017/01/13		
								AM0000036225													2017/02/13		
								AM0000036225													2017/03/13		
								AM0000036225													2017/04/13		
Floating Rate Notes	ABFFRN0201904153Q JI3XXXXPLB102.5	ABSA BANK LIMITED	Matured	2016/04/13			2019/04/13	AM0000036144	105000000	8.38		ISDF	None		ZAR-JIBAR3	PLUS-102.5-BPS		None	Issuer Defined	2016/04/13			Category3
								AM0000036144													2019/04/13		
								AM0000036144		8.575											2016/07/13		2016/07/13
								AM0000036144		8.595											2016/10/13		2016/10/13
								AM0000036144		8.595											2017/01/13		2017/01/13
								AM0000036144		8.595											2017/04/13		2017/04/13
								AM0000036144		8.561											2017/10/13		2017/10/13
								AM0000036144		8.20											2017/10/13		2017/10/13
								AM0000036144		8.375											2018/01/10		2018/01/10
								AM0000036144		8.125											2018/04/13		2018/04/13
								AM0000036144		8.135											2018/07/16		2018/07/16
								AM0000036144		8.25											2018/10/14		2018/10/14
								AM0000036144		8.375											2019/01/14		2019/01/14
Treasury Bills	TLDTBX0201607131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/04/13			2016/07/13	AM0000036136	135000000				None							2016/04/13			Category1
Negotiable Certificates Of Deposit	RANNCD0201704132TB.7500000	RAND MERCHANT BANK	Matured	2016/04/13			2017/04/13	AM0000036001	0	8.58		TERM	None							2016/04/13			Category2
Debentures	SIRBEDB0201604003T.500	SOUTH AFRICAN RESERVE BANK	Matured	2016/04/13			2016/05/13	AM0000036242	1233000000			TERM	None							2016/04/13			Category2
Notes	MINZT0201611127LDI3XXXXPLP0.5	IMPERIAL GROUP LIMITED	Matured	2016/04/13			2019/10/11	AM0000036128	300000000	7.85		ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/04/13			Category3
								AM0000036128													2016/10/11		2016/10/11
								AM0000036128		7.85											2016/07/11		2016/07/11
Linked Negotiable Certificates Of Deposit	IPNLNC0201704133Q JI3XXXXPLP0.9

						ZAM000096674	8.15											2016/11/02			
						ZAM000096674	8.15											2016/11/04			
						ZAM000096674	8.15											2016/11/05			
						ZAM000096674	8.15											2016/11/07			
						ZAM000096674	8.15											2016/11/08			
						ZAM000096674	8.15											2016/11/09			
						ZAM000096674	4.615											2016/12/01			
						ZAM000096674	8.15											2016/12/02			
						ZAM000096674	8.15											2016/12/04			
						ZAM000096674	8.15											2016/12/05			
						ZAM000096674	8.15											2016/12/06			
						ZAM000096674	8.15											2016/12/08			
						ZAM000096674	8.15											2016/12/09			
						ZAM000096674	8.15											2016/12/10			
						ZAM000096674	8.15											2016/12/12			
						ZAM000096674	8.15											2016/12/13			
						ZAM000096674	8.15											2016/12/14			
						ZAM000096674	8.15											2016/12/15			
						ZAM000096674	8.15											2016/12/16			
						ZAM000096674	8.15											2016/12/20			
						ZAM000096674	8.15											2016/12/21			
						ZAM000096674	8.15											2016/12/22			
						ZAM000096674	8.15											2016/12/23			
						ZAM000096674	8.15											2016/12/27			
						ZAM000096674	8.15											2016/12/28			
						ZAM000096674	8.15											2016/12/30			
						ZAM000096674	8.15											2017/01/03			
						ZAM000096674	8.15											2017/01/04			
						ZAM000096674	8.15											2017/01/05			
						ZAM000096674	8.15											2017/01/06			
						ZAM000096674	8.15											2017/01/09			
						ZAM000096674	8.15											2017/01/10			
						ZAM000096674	8.15											2017/01/11			
						ZAM000096674	8.15											2017/01/12			
						ZAM000096674	8.15											2017/01/13			
						ZAM000096674	8.15											2017/01/17			
						ZAM000096674	8.15											2017/01/18			
						ZAM000096674	8.15											2017/01/19			
						ZAM000096674	8.15											2017/01/20			
						ZAM000096674	8.15											2017/01/23			
						ZAM000096674	8.15											2017/01/24			
						ZAM000096674	8.15											2017/01/25			
						ZAM000096674	8.15											2017/01/26			
						ZAM000096674	8.15											2017/01/27			
						ZAM000096674	8.15											2017/01/30			
						ZAM000096674	8.15											2017/01/31			
						ZAM000096674	8.15											2017/02/01			
						ZAM000096674	8.15											2017/02/02			
						ZAM000096674	8.15											2017/02/03			
						ZAM000096674	8.15											2017/02/06			
						ZAM000096674	8.15											2017/02/07			
						ZAM000096674	8.15											2017/02/08			
						ZAM000096674	8.15											2017/02/09			
						ZAM000096674	8.15											2017/02/10			
						ZAM000096674	8.15											2017/02/13			
						ZAM000096674	8.15											2017/02/14			
						ZAM000096674	8.15											2017/02/15			
						ZAM000096674	8.15											2017/02/16			
						ZAM000096674	8.15											2017/02/17			
						ZAM000096674	8.15											2017/02/21			
						ZAM000096674	8.15											2017/02/22			
						ZAM000096674	8.15											2017/02/23			
						ZAM000096674	8.15											2017/02/24			
						ZAM000096674	8.15											2017/02/27			
						ZAM000096674	8.15											2017/02/28			
						ZAM000096674	8.15											2017/03/01			
						ZAM000096674	8.15											2017/03/02			
						ZAM000096674	8.15											2017/03/03			
						ZAM000096674	8.15											2017/03/06			
						ZAM000096674	8.15											2017/03/07			
						ZAM000096674	8.15											2017/03/08			
						ZAM000096674	8.15											2017/03/09			
						ZAM000096674	8.15											2017/03/10			
						ZAM000096674	8.15											2017/03/13			
						ZAM000096674	8.15											2017/03/14			
						ZAM000096674	8.15											2017/03/15			
						ZAM000096674	8.15											2017/03/16			
						ZAM000096674	8.15											2017/03/17			
						ZAM000096674	8.15											2017/03/20			
						ZAM000096674	8.15											2017/03/22			
						ZAM000096674	8.15											2017/03/23			
						ZAM000096674	8.15											2017/03/24			
						ZAM000096674	8.15											2017/03/27			
						ZAM000096674	8.15											2017/03/28			
						ZAM000096674	8.15											2017/03/29			
						ZAM000096674	8.15											2017/03/30			
						ZAM000096674	8.15											2017/03/31			
						ZAM000096674	8.15											2017/04/03			
						ZAM000096674	8.15											2017/04/04			
						ZAM000096674	8.15											2017/04/05			
						ZAM000096674	8.15											2017/04/06			
						ZAM000096674	8.15											2017/04/07			
						ZAM000096674	8.15											2017/04/11			
Notes	PHYNOT42017041B3UJ03XXXXPL8127.	PHARMACARE LIMITED	Matured	2016/04/14	2017/04/14	ZAM000095575	4.65	200000000		SDF	None	ZAR-JIBAR3	PLUS-127-BPS		Quarterly Payment Cycle	Issuer Defined	2016/04/14	2017/04/14		Category3
						ZAM000095575	8.62											2016/07/14	2016/07/14		
						ZAM000095575	8.626											2016/10/14	2016/10/14		
						ZAM000095575	8.626											2017/01/16	2017/01/16		
Negotiable Certificates Of Deposit	SBSNCD3201611313T7.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/14	2016/10/14	ZAM000096508	7.875	120000000		TERM	None						2016/04/14			Category2
Negotiable Certificates Of Deposit	RANNCD3201704138T8.520000	RAND MERCHANT BANK	Matured	2016/04/15	2017/04/15	ZAM000096763	8.520	11000000		TERM	None						2016/04/15			Category2
Negotiable Certificates Of Deposit	RANNCD3201611117T7.6900000	RAND MERCHANT BANK	Matured	2016/04/15	2016/10/15	ZAM000096658	7.69	30000000		TERM	None						2016/04/15			Category2
Negotiable Certificates Of Deposit	NBNNCD3201608121T7.4	NEDBANK CAPITAL	Matured	2016/04/15	2016/08/15	ZAM000096548	7.4	55000000		TERM	None						2016/04/15			Category2
Negotiable Certificates Of Deposit	ABPNCD3201704182T8.525	ABSA BANK LIMITED	Matured	2016/04/15	2017/04/15	ZAM000096664	8.525	20000000		TERM	None						2016/04/15			Category2
Negotiable Certificates Of Deposit	SBSNCD3201611427T7.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/15	2016/10/15	ZAM000096196	7.85	135000000		TERM	None						2016/04/15			Category2
Negotiable Certificates Of Deposit	ABPNCD3201611277T7.875	ABSA BANK LIMITED	Matured	2016/04/15	2016/10/17	ZAM000096714	7.875	50000000		TERM	None						2016/04/15			Category2
Negotiable Certificates Of Deposit	ABPNCD3201611127T7.85	ABSA BANK LIMITED	Matured	2016/04/15	2016/10/21	ZAM000096581	7.85	200000000		TERM	None						2016/04/15			Category2
Negotiable Certificates Of Deposit	IPLNCD3201611427J7.5	IMPALA SELCO CP NOTE PROGRAMME 1 RF LTD	Matured	2016/04/15	2016/10/15	ZAM000096732	7.75	50000000		TERM	None						2016/04/15			Category2
Floating Rate Notes	ABFFRN3201704138SJ03XXXXMMBS2.5	ABSA BANK LIMITED	Matured	2016/04/15	2017/04/15	ZAM000096672	6.5			SDF	None	ZAR-JIBAR3	MINUS-82.5-BPS		None	Issuer Defined	2016/04/15			Category3
						ZAM000096672	6.525												2017/04/15		
						ZAM000096672	6.525											2016/07/15	2016/07/15		
						ZAM000096672	6.533											2016/10/17	2016/10/17		
						ZAM000096672	6.533											2017/01/16	2017/01/16		
Negotiable Certificates Of Deposit	SBSNCD3201607127T7.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/15	2016/10/17	ZAM000096568	7.175	37000000		TERM	None						2016/04/15			Category2
Negotiable Certificates Of Deposit	SBSNCD3201704138T8.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/15	2017/04/15	ZAM000096569	8.525	81000000		TERM	None						2016/04/15			Category2
Floating Rate Notes	TLDFRN3201704133SJ03XXXXPL8150.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/04/15	2017/04/15	ZAM000096573	6.95	150000000		SDF	None	ZAR-JIBAR3	PLUS-150-BPS		Quarterly Payment Cycle	Issuer Defined	2016/04/15			Category3
						ZAM000096573	6.95												2017/04/15		
						ZAM000096573	6.956											2016/07/15	2016/07/15		
						ZAM000096573	6.956											2016/10/17	2016/10/17		
						ZAM000096573	6.96											2017/01/16	2017/01/16		
Floating Rate Notes	ABFFRN3201704138SJ03XXXXPL882.5	ABSA BANK LIMITED	Matured	2016/04/15	2017/04/15	ZAM000096757	8.1	100000000		SDF	None	ZAR-JIBAR3	PLUS-82.5-BPS		None	Issuer Defined	2016/04/15			Category3
						ZAM000096757	8.1												2017/04/18		
						ZAM000096757	8.179											2016/07/15	2016/07/15		
						ZAM000096757	8.165											2016/10/17	2016/10/17		
						ZAM000096757	8.165											2017/01/16	2017/01/16		
Floating Rate Notes	RANFRN3201611243J03XXXXPL855.	RAND MERCHANT BANK	Matured	2016/04/15	2016/10/17	ZAM000096748	7.9	70000000		SDF	None	ZAR-JIBAR3	PLUS-55-BPS		None	Issuer Defined	2016/04/15			Category3
						ZAM000096748	7.9												2016/10/17		
Floating Rate Notes	RANFRN3201705263J03XXXXPL888.	RAND MERCHANT BANK	Matured	2016/04/15	2017/05/05	ZAM000096759	8.21	175000000		SDF	None	ZAR-JIBAR3	PLUS-88-BPS		None	Issuer Defined	2016/04/15			Category3
						ZAM000096759	8.188												2017/05/26		
						ZAM000096759	8.238											2016/05/26	2016/05/26		
						ZAM000096759	8.208											2016/08/26	2016/08/26		
						ZAM000096759	8.208											2016/11/27	2016/11/27		
						ZAM000096759	8.208											2017/02/27	2017/02/27		
Linked Negotiable Certificates Of Deposit	SBSLNCD3199415S3J03XXXXPLF1.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/15	2019/04/15	ZAM000096771	8.38	230000000		SDF	None	ZAR-JIBAR3	PLUS-1.225-PRCT		None	Issuer Defined	2016/04/15			Category3
						ZAM000096771													2019/04/15		
						ZAM000096771	8.575											2016/07/15	2016/07/15		
						ZAM000096771	8.585											2016/10/17	2016/10/17		
						ZAM000096771	8.565											2017/01/16	2017/01/16		
						ZAM000096771	8.565											2017/04/18	2017/04/18		
						ZAM000096771	8.56											2017/07/17	2017/07/17		
						ZAM000096771	8.26											2017/10/16	2017/10/16		
						ZAM000096771	8.375											2018/01/15	2018/01/15		
						ZAM000096771	8.125											2018/04/16	2018/04/16		
						ZAM000096771	8.25											2018/07/16	2018/07/16		
						ZAM000096771	8.25											2018/10/15	2018/10/15		
						ZAM000096771	8.375											2019/01/15	2019/01/15		
Negotiable Certificates Of Deposit	NBNNCD3201611014T7.875	NEDBANK CAPITAL	Matured	2016/04/15	2016/10/15	ZAM000096651	7.875	8000000		TERM	None						2016/04/15			Category2
Negotiable Certificates Of Deposit	ABPNCD3201611014T7.875	ABSA BANK LIMITED	Matured	2016/04/15	2016/10/15	ZAM000096650	7.875	17000000		TERM	None						2016/04/15			Category2
Negotiable Certificates Of Deposit	SBSNCD3201611127T7.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/15	2016/10/21	ZAM000096653	7.95	350000000		TERM	None						2016/04/15			Category2
Negotiable Certificates Of Deposit	RANNCD3201607132T7.150000	RAND MERCHANT BANK	Matured	2016/04/15	2016/07/15	ZAM000096698	7.15			TERM	None						2016/04/15			Category2
Negotiable Certificates Of Deposit	RANNCD3201611127T7.9000000	RAND MERCHANT BANK	Matured	2016/04/15	2016/10/21	ZAM000096699	7.9	650000000		TERM	None						2016/04/15			Category2
Negotiable Certificates Of Deposit	IPNNCD3201611013T8.8	INVESTEC BANK LIMITED	Matured	2016/04/15	2016/10/15	ZAM000096656	8	40000000		TERM	None						2016/04/15			Category2
Floating Rate Notes	RANFRN3201704138SJ03XXXXPL887.5	RAND MERCHANT BANK	Matured	2016/04/18	2017/04/18	ZAM000096987	8.225	260000000		SDF	None	ZAR-JIBAR3	PLUS-87.5-BPS		None	Issuer Defined	2016/04/18			Category3
						ZAM000096987													2017/04/18		
						ZAM000096987	8.225											2016/07/18	2016/07/18		
						ZAM000096987	8.225											2016/10/18	2016/10/18		
						ZAM000096987	8.225											2017/01/18	2017/01/18		
Linked Negotiable Certificates Of Deposit	NBNLNCD3201704138SJ03XXXXPL89.89	NEDBANK CAPITAL	Matured	2016/04/18	2017/04/18	ZAM000096996	8.2	300000000		SDF	None	ZAR-JIBAR3	PLUS-0.89-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/04/18			Category3
						ZAM000096996													2017/04/18		
						ZAM000096996	8.24											2016/07/18	2016/07/18		
						ZAM000096996	8.248											2016/10/18	2016/10/18		
						ZAM000096996	8.248											2017/01/18	2017/01/18		
Negotiable Certificates Of Deposit	ABPNCD3201607127J0	ABSA BANK LIMITED	Matured	2016/04/18	2016/07/18	ZAM000096906	8	6000000		TERM	None						2016/04/18			Category2
Negotiable Certificates Of Deposit	RANNCD3201611231T7.875000	RAND MERCHANT BANK	Matured	2016/04/18	2016/10/18	ZAM000096905	7.875	250000000		TERM	None						2016/04/18			Category2
Negotiable Certificates Of Deposit	SBSNCD3201607127T7.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/18	2016/07/18	ZAM000096879	7.175	15000000		TERM	None						2016/04/18			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD3201611231J03XXXXPL9.55	NEDBANK CAPITAL	Matured	2016/04/18	2017/04/18	ZAM000096904	7.6	210000000		SDF	None	ZAR-JIBAR3	PLUS-0.55-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/04/18			Category3
						ZAM000096904													2016/10/18		
						ZAM000096904	7.6											2016/07/18	2016/07/18		
Negotiable Certificates Of Deposit	RANNCD3201611127T7.9500000	RAND MERCHANT BANK	Matured	2016/04/18	2016/11/17	ZAM000096805	7.95	30000000		TERM	None						2016/04/18			Category2
Negotiable Certificates Of Deposit	SBSNCD3201611127T7.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/18	2016/10/21	ZAM000096806	7.95	50000000		TERM	None						2016/04/18			Category2
Negotiable Certificates Of Deposit	ABPNCD3201704182T8.55	ABSA BANK LIMITED	Matured	2016/04/18	2017/04/18	ZAM000096988	8.55	50000000		TERM	None						2016/04/18			Category2
Promissory Notes	TLDPNX3201703141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/04/18	2017/01/18	ZAM000097019	8.05	50000000			None						2016/04/18			Category1
Promissory Notes	TLDPNX3201810111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/04/18	2018/10/11	ZAM000097007	8.5	50000000			None						2016/04/18			Category1
Commercial Paper Bitou Capital Project Bills	ESKCPB3201704181	ESKOM HOLDINGS SOC LTD	Matured	2016/04/18	2017/04/18	ZAM000096938	5000000				None						2016/04/18			Category1
Negotiable Certificates Of Deposit	ABPNCD3201704182T8.125000000	ABSA BANK LIMITED	Matured	2016/04/18	2017/04/18	ZAM000096939	8.125	1000000000		TERM	None						2016/04/18			Category2
Negotiable Certificates Of Deposit	NBNNCD3201704182T8.55	NEDBANK CAPITAL	Matured	2016/04/18	2017/04/18	ZAM000096912	8.55	100000000		TERM	None						2016/04/18			Category2
Negotiable Certificates Of Deposit	RANNCD3201609187T7.6000000	RAND MERCHANT BANK	Matured	2016/04/18	2016/09/18	ZAM000096912	7.6	1000000		TERM	None						2016/04/18			Category2
Negotiable Certificates Of Deposit	SBSNCD3201611167T7.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/18	2016/10/18	ZAM000096821	7.875	400000000		TERM	None						2016/04/18			Category2
Negotiable Certificates Of Deposit	SBSNCD3201611427T7.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/18	2016/12/18	ZAM000096821	7.875	2000000		TERM	None						2016/04/18			Category2
Floating Rate Notes	RANFRN3201704138SJ03XXXXPL8122.5	RAND MERCHANT BANK	Matured	2016/04/18	2019/04/18	ZAM000097001	8.35	250000000		SDF	None	ZAR-JIBAR3	PLUS-122.5-BPS		None	Issuer Defined	2016/04/18			Category3
						ZAM000097001													2019/04/18		
						ZAM000097001	8.575											2016/07/18	2016/07/18		
						ZAM000097001	8.585											2016/10/18	2016/10/18		
						ZAM000097001	8.585											2017/01/18	2017/01/18		
						ZAM000097001	8.575											2017/04/18	2017/04/18		
						ZAM000097001	8.567											2017/07/18	2017/07/18		
						ZAM000097001	8.26											2017/10/18	2017/10/18		
						ZAM000097001	8.375											2018/01/18	2018/01/18		
						ZAM000097001	8.125											2018/04/18	2018/04/18		
						ZAM000097001	8.155											2018/07/18	2018/07/18		
						ZAM000097001	8.25											2018/10/18	2018/10/18		
						ZAM000097001	8.375											2019/01/18	2019/01/18		
Floating Rate Notes	ABFFRN3201704183SPRMXXXXMP2.35	ABSA BANK LIMITED	Matured	2016/04/18	2017/04/18	ZAM000096870	8.15	140000000		SDF	None	ZAR-PRIME	MINUS-2.35-PRCT		None	Ad Hoc	2016/04/18			Category3
						ZAM000096870													2016/05/18		
						ZAM000096870													2016/06/20		
						ZAM000096870													2016/07/18		
						ZAM000096870													2016/09/18		
						ZAM000096870													2016/09/19		
						ZAM000096870													2016/10/18		
						ZAM000096870													2016/11/18		
						ZAM000096870													2016/12/19		
						ZAM000096870													2017/01/18		
						ZAM000096870													2017/02/20		
						ZAM000096870													2017/03/20		
						ZAM000096870													2017/04/18		
						ZAM000096870	8.15											2016/04/18			
						ZAM000096870	8.15											2016/04/19			
						ZAM000096870	8.15											2016/04/20			
						ZAM000096870	8.15											2016/04/21			
						ZAM000096870	8.15											2016/04/22			
						ZAM000096870	8.15											2016/04/25			
						ZAM000096870	8.15											2016/04/26			
						ZAM000096870	8.15											2016/04/27			
						ZAM000096870	8.15											2016/04/28			
						ZAM000096870	8.15											2016/04/29			
						ZAM000096870	8.15											2016/05/02			
						ZAM000096870	8.15											2016/05/03			
						ZAM000096870	8.15											2016/05/04			
						ZAM000096870	8.15											2016/05/05			
						ZAM000096870	8.15											2016/05/06			
						ZAM000096870	8.15											2016/05/09			
						ZAM000096870	8.15											2016/05/10			
						ZAM000096870	8.15											2016/05/11			
						ZAM000096870	8.15											2016/05/12			
						ZAM000096870	8.15											2016/05/13			
						ZAM000096870	8.15											2016/05/16			
						ZAM000096870	8.15											2016/05/17			
						ZAM000096870	8.15											2016/05/18			
						ZAM000096870	8.15											2016/05/19			
						ZAM000096870	8.15											2016/05/20			
						ZAM000096870	8.15											2016/05/23			
						ZAM000096870	8.15											2016/05/24			
						ZAM000096870	8.15											2016/05/25			
						ZAM000096870	8.15											2016/05/26			
						ZAM000096870	8.15											2016/05/27			
						ZAM000096870	8.15											2016/05/30			
						ZAM000096870	8.15											2016/05/31			
						ZAM000096870	8.15											2016/06/01			
						ZAM000096870	8.15											2016/06/02			
						ZAM000096870	8.15											2016/06/06			
						ZAM000096870	8.15											2016/06/07			
						ZAM000096870	8.15											2016/06/08			
						ZAM000096870	8.15											2016/06/09			
						ZAM000096870	8.15											2016/06/13			
						ZAM000096870	8.15											2016/06/14			
						ZAM000096870	8.15											2016/06/15			
						ZAM000096870	8.15											2016/06/17			
						ZAM000096870	8.15											2016/06/20			
						ZAM000096870	8.15											2016/06/21			
						ZAM000096870	8.15											2016/06/22			
						ZAM000096870	8.15											2016/06/24			
						ZAM000096870	8.15											2016/06/27			
						ZAM000096870	8.15											2016/06/28			
						ZAM000096870	8.15											2016/06/29			
						ZAM000096870	8.15											2016/06/30			
						ZAM000096870	8.15											2016/07/01			
						ZAM000096870	8.15											2016/07/04			
						ZAM000096870	8.15											2016/07/06			
						ZAM000096870	8.15											2016/07/07			
						ZAM000096870	8.15											2016/07/08			
						ZAM000096870	8.15											2016/07/11			
						ZAM000096870	8.15											2016/07/12			
						ZAM000096870	8.15											2016/07/13			

								ZAM00026870	8.15												2017-03-06		
								ZAM00026870	8.15												2017-03-10		
								ZAM00026870	8.15												2017-03-13		
								ZAM00026870	8.15												2017-03-14		
								ZAM00026870	8.15												2017-03-16		
								ZAM00026870	8.15												2017-03-17		
								ZAM00026870	8.15												2017-03-20		
								ZAM00026870	8.15												2017-03-22		
								ZAM00026870	8.15												2017-03-23		
								ZAM00026870	8.15												2017-03-24		
								ZAM00026870	8.15												2017-03-27		
								ZAM00026870	8.15												2017-03-28		
								ZAM00026870	8.15												2017-03-29		
								ZAM00026870	8.15												2017-03-30		
								ZAM00026870	8.15												2017-04-03		
								ZAM00026870	8.15												2017-04-04		
								ZAM00026870	8.15												2017-04-05		
								ZAM00026870	8.15												2017-04-06		
								ZAM00026870	8.15												2017-04-07		
								ZAM00026870	8.15												2017-04-10		
								ZAM00026870	8.15												2017-04-11		
								ZAM00026870	8.15												2017-04-12		
								ZAM00026870	8.15												2017-04-13		
Negotiable Certificates Of Deposit	IPWNCD0201704182T8.60	INVESTEC BANK LIMITED	Matured	2016/04/18		2017/04/18	ZAM00026829	750000000	8.6		TERM	None							2016/04/18				Category2
Negotiable Certificates Of Deposit	RANNCD0201610187T.875000	RAND MERCHANT BANK	Matured	2016/04/18		2016/10/18	ZAM00026953	10500000	7.875		TERM	None							2016/04/18				Category2
Negotiable Certificates Of Deposit	NBKNCD0201610187T.875	NEDBANK CAPITAL	Matured	2016/04/18		2016/10/18	ZAM00026954	2500000	7.875		TERM	None							2016/04/18				Category2
Negotiable Certificates Of Deposit	RANNCD0201610187T8.600000	RAND MERCHANT BANK	Matured	2016/04/18		2016/10/18	ZAM00026955	10000000	8.6		TERM	None							2016/04/18				Category2
Negotiable Certificates Of Deposit	SBGNCD0201704187T8.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/18		2017/04/18	ZAM00027043	2000000	8.525		TERM	None							2016/04/18				Category2
Promissory Notes	TLDPNX0201607191	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/04/19		2016/07/19	ZAM00027077	10000000				None							2016/04/19				Category1
Promissory Notes	TLDPNX0201610181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/04/19		2016/10/18	ZAM00027233	70000000				None							2016/04/19				Category1
Negotiable Certificates Of Deposit	SBSNCD0201704187T8.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/19		2017/04/19	ZAM00027290	1000000	8.5		TERM	None							2016/04/19				Category2
Negotiable Certificates Of Deposit	RANNCD0201704187T8.500000	RAND MERCHANT BANK	Matured	2016/04/19		2017/04/19	ZAM00027290	10000000	8.525		TERM	None							2016/04/19				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD201704183U03XXXXPLP0.89	NEDBANK CAPITAL	Matured	2016/04/19		2017/04/19	ZAM00027175	545000000	8.25		ISDF	None		ZAR-JIBAR3	PLUS-0.89-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/04/19				Category3
								ZAM00027175	8.25													2017/04/19	
								ZAM00027175	8.24												2016/07/19	2016/07/19	
								ZAM00027175	8.248												2016/10/19	2016/10/19	
								ZAM00027175	8.248												2017/01/19	2017/01/19	
Commercial Paper Bills/ Capital Project Bills	ESKCP0201610181	ESKOM HOLDINGS SOC LTD	Matured	2016/04/19		2016/10/19	ZAM00027139	25000000				None							2016/04/19				Category1
Promissory Notes	TLDPNX0201608181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/04/19		2016/08/18	ZAM00027225	30000000				None							2016/04/19				Category1
Negotiable Certificates Of Deposit	SBSNCD0201704187T8.525000	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/19		2017/04/19	ZAM00027286	5000000	8.525		TERM	None							2016/04/19				Category2
Negotiable Certificates Of Deposit	ABPNCD0201704187.5250	ABSA BANK LIMITED	Matured	2016/04/19		2017/04/19	ZAM00027134	15000000	8.525		TERM	None							2016/04/19				Category2
Negotiable Certificates Of Deposit	SBGNCD0201704187T8.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/19		2017/04/19	ZAM00027092	50000000	8.525		TERM	None							2016/04/19				Category2
Floating Rate Notes	RAMFRN0201704183U03XXXXPLB10S	RAND MERCHANT BANK	Matured	2016/04/19		2016/04/19	ZAM00027332	0	8		ISDF	None		ZAR-JIBAR3	PLUS-105-BPS		None	Issuer Defined	2016/04/19				Category3
								ZAM00027332	8													2016/04/19	
								ZAM00027332	8.4												2016/07/19	2016/07/19	
								ZAM00027332	8.408												2016/10/19	2016/10/19	
								ZAM00027332	8.456												2017/01/19	2017/01/19	
								ZAM00027332	8.350												2017/04/19	2017/04/19	
								ZAM00027332	8.250												2017/07/19	2017/07/19	
								ZAM00027332	8												2017/10/19	2017/10/19	
								ZAM00027332	8.2												2018/01/19	2018/01/19	
Negotiable Certificates Of Deposit	RANLNCD0201704193MRMFRNMBB262	RAND MERCHANT BANK	Matured	2016/04/19		2017/04/19	ZAM00027076	0	8		MNTH	None	19	ZAR-PRIME	MINUS-262-BPS		None	Ad Hoc	2016/04/19				Category2
Floating Rate Notes	ABFFRN0201904253U03XXXXPLE10L	ABSA BANK LIMITED	Matured	2016/04/19		2019/04/25	ZAM00027308	0	8.4		ISDF	None		ZAR-JIBAR3	PLUS-125-BPS		None	Issuer Defined	2016/04/19				Category3
								ZAM00027308	8.6													2016/04/20	
								ZAM00027308	8.606												2016/07/19	2016/07/19	
								ZAM00027308	8.606												2016/10/19	2016/10/19	
								ZAM00027308	8.550												2017/01/19	2017/01/19	
								ZAM00027308	8.550												2017/04/19	2017/04/19	
								ZAM00027308	8.275												2017/10/19	2017/10/19	
								ZAM00027308	8.4												2018/01/19	2018/01/19	
								ZAM00027308	8.15												2018/04/19	2018/04/19	
								ZAM00027308	8.206												2018/07/19	2018/07/19	
								ZAM00027308	8.206												2018/10/19	2018/10/19	
								ZAM00027308	8												2019/01/21	2019/01/21	
Negotiable Certificates Of Deposit	NBKNCD0201704187T8.525	NEDBANK CAPITAL	Matured	2016/04/19		2017/04/19	ZAM00027076	14000000	8.525		TERM	None							2016/04/19				Category2
Negotiable Certificates Of Deposit	IPWNCD0201704187T8.575	INVESTEC BANK LIMITED	Matured	2016/04/19		2017/04/19	ZAM00027183	7000000	8.575		TERM	None							2016/04/19				Category2
Negotiable Certificates Of Deposit	SBSNCD0201704187T8.58	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/19		2017/04/19	ZAM00027096	250000000	8.58		TERM	None							2016/04/19				Category2
Negotiable Certificates Of Deposit	SBSNCD0201704187T7.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/19		2017/04/19	ZAM00027274	4000000	7.85		TERM	None							2016/04/19				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201704193PRMINEDSMIP2.4	NEDBANK CAPITAL	Matured	2016/04/19		2017/04/19	ZAM00027130	5000000	8.1		ISDF	None		ZAR-PRIME	MINUS-2.4-PRCT		None	Ad Hoc	2016/04/19				Category3
								ZAM00027130														2016/05/20	
								ZAM00027130														2016/06/20	
								ZAM00027130														2016/07/19	
								ZAM00027130														2016/08/19	
								ZAM00027130														2016/09/19	
								ZAM00027130														2016/10/19	
								ZAM00027130														2016/11/19	
								ZAM00027130														2016/12/19	
								ZAM00027130														2017/03/20	
								ZAM00027130														2017/04/19	
Floating Rate Notes	RAMFRN0201704183U03XXXXPLB65L	RAND MERCHANT BANK	Matured	2016/04/19		2017/04/19	ZAM00027316	250000000	8.21		ISDF	None		ZAR-JIBAR3	PLUS-65-BPS		None	Issuer Defined	2016/04/19				Category3
								ZAM00027316														2017/04/19	
								ZAM00027316	8.2												2016/07/19	2016/07/19	
								ZAM00027316	8.206												2016/10/19	2016/10/19	
								ZAM00027316	8.206												2017/01/19	2017/01/19	
Floating Rate Notes	ABFFRN0201904183U03XXXXPLP1.20	ABSA BANK LIMITED	Matured	2016/04/19		2019/04/18	ZAM00027258	1000000000	8.35		ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		None	Issuer Defined	2016/04/19				Category3
								ZAM00027258														2019/04/18	
								ZAM00027258	8.55												2016/07/18	2016/07/18	
								ZAM00027258	8.556												2016/10/18	2016/10/18	
								ZAM00027258	8.556												2017/01/18	2017/01/18	
								ZAM00027258	8.55												2017/04/18	2017/04/18	
								ZAM00027258	8.545												2017/07/18	2017/07/18	
								ZAM00027258	8.35												2017/10/18	2017/10/18	
								ZAM00027258	8.25												2018/01/18	2018/01/18	
								ZAM00027258	8												2018/04/18	2018/04/18	
								ZAM00027258	8.156												2018/07/18	2018/07/18	
								ZAM00027258	8.205												2018/10/18	2018/10/18	
								ZAM00027258	8.35												2019/01/18	2019/01/18	
Floating Rate Notes	ABFFRN0201904183U03XXXXPLB10L	ABSA BANK LIMITED	Matured	2016/04/19		2019/04/18	ZAM00027340	3380000000	8.4		ISDF	None		ZAR-JIBAR3	PLUS-125-BPS		None	Issuer Defined	2016/04/19				Category3
								ZAM00027340														2019/04/18	
								ZAM00027340	8.6												2016/07/18	2016/07/18	
								ZAM00027340	8.606												2016/10/18	2016/10/18	
								ZAM00027340	8.606												2017/01/18	2017/01/18	
								ZAM00027340	8.6												2017/04/18	2017/04/18	
								ZAM00027340	8.550												2017/07/18	2017/07/18	
								ZAM00027340	8.375												2017/10/18	2017/10/18	
								ZAM00027340	8.25												2018/01/18	2018/01/18	
								ZAM00027340	8.15												2018/04/18	2018/04/18	
								ZAM00027340	8.206												2018/07/18	2018/07/18	
								ZAM00027340	8.275												2018/10/18	2018/10/18	
								ZAM00027340	8.4												2019/01/18	2019/01/18	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201704193PRMINEDSMIP2.35	NEDBANK CAPITAL	Matured	2016/04/19		2017/04/19	ZAM00027187	730000000	8.15		ISDF	None		ZAR-PRIME	MINUS-2.35-PRCT		None	Ad Hoc	2016/04/19				Category3
								ZAM00027187														2016/05/20	
								ZAM00027187														2016/06/20	
								ZAM00027187														2016/07/19	
								ZAM00027187														2016/08/19	
								ZAM00027187														2016/09/19	
								ZAM00027187														2016/10/19	
								ZAM00027187														2016/11/19	
								ZAM00027187														2016/12/19	
								ZAM00027187														2017/03/20	
								ZAM00027187														2017/04/19	
Linked Negotiable Certificates Of Deposit	NBNLNCD201904183U03XXXXPLP1.15	NEDBANK CAPITAL	Matured	2016/04/19		2019/04/18	ZAM00027309	400000000	8.3		ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/04/19				Category3
								ZAM00027309														2019/04/18	
								ZAM00027309	8.5												2016/07/18	2016/07/18	
								ZAM00027309	8.506												2016/10/18	2016/10/18	
								ZAM00027309	8.506												2017/01/18	2017/01/18	
								ZAM00027309	8.450												2017/04/18	2017/04/18	
								ZAM00027309	8.375												2017/07/18	2017/07/18	
								ZAM00027309	8.175												2017/10/18	2017/10/18	
								ZAM00027309	8												2018/01/18	2018/01/18	
								ZAM00027309	8.05												2018/04/18	2018/04/18	
								ZAM00027309	8.105												2018/07/18	2018/07/18	
								ZAM00027309	8.175												2018/10/18	2018/10/18	
								ZAM00027309	8.3												2019/01/21	2019/01/21	
Linked Negotiable Certificates Of Deposit	SBSLNCD201704193U03XXXXPLP0.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/19		2017/04/19	ZAM00027241	240000000	8.2		ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2016/04/19				Category3
								ZAM00027241														2017/04/19	
								ZAM00027241	8.2												2016/07/19	2016/07/19	
								ZAM00027241	8.206												2016/10/19	2016/10/19	
								ZAM00027241	8.206												2017/01/19	2017/01/19	
Negotiable Certificates Of Deposit	RANNCD0201704187T8.525000	RAND MERCHANT BANK	Matured	2016/04/19		2017/04/19	ZAM00027136	20000000	8.525		TERM	None							2016/04/19				Category2
Negotiable Certificates Of Deposit	SBSNCD0201704187T8.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/19		2017/04/19	ZAM00027136	170000000	8.525		TERM	None							2016/04/19				Category2
Promissory Notes	SBGPNX0201704187T7.27	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/19		2017/04/19	ZAM00027191	20000000	7.27		TERM	None							2016/04/19				Category2
Negotiable Certificates Of Deposit	RANNCD0201704187T8.520000	RAND MERCHANT BANK	Matured	2016/04/20		2019/10/20	ZAM00027273	0	8.520		TERM	None							2016/04/20				Category2
Debentures	SRBDEB0201604267T8.980	SOUTH AFRICAN RESERVE BANK	Matured	2016/04/20		2016/04/26	ZAM00027449	555000000	8.98		TERM	None							2016/04/20				Category2
Promissory Notes	TLDPNX0201610191	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/04/20		2016/10/20	ZAM00027532	150000000				None							2016/04/20				Category1
Linked Negotiable Certificates Of Deposit	IPNLNCD201704203U03XXXXPLP0.85	INVESTEC BANK LIMITED	Matured	2016/04/20		2017/04/20	ZAM00027555	0	8.21		ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2016/04/20				Category3
								ZAM00027555														2017/04/20	
								ZAM00027555	8.2												2016/07/20	2016/07/20	
								ZAM00027555	8.206												2016/10/20	2016/10/20	
								ZAM00027555	8.206												2017/01/20	2017/01/20	
Negotiable Certificates Of Deposit	NBNKCD2401704202T8.525	NEDBANK CAPITAL	Matured	2016/04/20		2017/04/20	ZAM00027399	3000000	8.525		TERM	None							2016/04/20				Category2
Commercial Paper Bills/ Capital Project Bills	ESKCP0201610200J1	ESKOM HOLDINGS SOC LTD	Matured	2016/04/20		2016/09/20	ESKCP0201610200J1	5000000				None							2016/04/20				Category1
Promissory Notes	TLDPNX0201608201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/04/20		2016/08/20	ZAM00027539	25000000				None							2016/04/20				Category1
Treasury Bills	TLDTBX0201607201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/04/20		2016/07/20	ZAM00027387	80000000				None							2016/04/20				Category1
Negotiable Certificates Of Deposit	SBSNCD0201704187T8.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/20		2017/04/20	ZAM00027381	3000000	8.525		TERM	None							2016/04/20				Category2
Debentures	SRBDEB0201604181T8.920	SOUTH AFRICAN RESERVE BANK	Matured	2016/05/18		2016/04/20	ZAM00027460	200000000				None							2016/04/20				Category2
Commercial Paper Bills/ Capital Project Bills	ESKCP0201610200J1	ESKOM HOLDINGS SOC LTD	Matured	2016/04/20		2016/10/20	ESKCP0201610200J1	5000000				None							2016/04/20				Category1
Promissory Notes	TLDPNX0201610201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/04/20		2016/10/20	ZAM00027514	250000000				None							2016/04/20				Category1
Linked Negotiable Certificates Of Deposit	IPNLNCD201704203U03XXXXPLP0.9	INVESTEC BANK LIMITED	Matured	2016/04/20		2017/04/20	ZAM00027530	700000000	8.25		ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2016/04/20				Category3
								ZAM00027530														2017/04/20	
								ZAM00027530	8.2												2016/07/20	2016/07/20	
								ZAM00027530	8.206												2016/10/20	2016/10/20	
								ZAM00027530	8.206												2017/01/20	2017/01/20	
Negotiable Certificates Of Deposit	ABPNCD2201704202T8.5250	ABSA BANK LIMITED	Matured	2016/04/20		2017/04/20	ZAM00027447	92400000	8.525		TERM	None							2016/04/20				Category2
Debentures	SRBDEB0201604267T.000	SOUTH AFRICAN RESERVE BANK	Matured	2016/04/26		2016/04/26	ZAM00027456	1780000000	7		TERM	None							2016/04/20				Category2
Negotiable Certificates Of Deposit	IPWNCD0201704202T8.575	INVESTEC BANK LIMITED	Matured	2016/04/20		2017/04/20	ZAM00027498	3000000	8.575		TERM	None							2016/04/20				Category2
Treasury Bills	TLDTBX0201607201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/04/20		2016/07/20	ZAM00027357	100000000				None							2016/04/20				Category1
Negotiable Certificates Of Deposit	RANNCD0201704202T8.525000	RAND MERCHANT BANK	Matured	2016/04/20		2017/04/20	ZAM00027461	10000000	8.525		TERM	None							2016/04/20				Category2
Debentures	SRBDEB0201604181T.000	SOUTH AFRICAN RESERVE BANK	Matured	2016/05/18		2016/04/20	ZAM00027480	200000000	7		TERM	None							2016/04/20				Category2
Negotiable Certificates Of Deposit	RANNCD0201704202T8.520000	RAND MERCHANT BANK	Matured	2016/04/20		2017/04/20	ZAM00027512	10000000	8.520		TERM	None							2016/04/20				Category2
Negotiable Certificates Of Deposit	RANNCD0201704202T7.875	RAND MERCHANT BANK	Matured	2016/04/20		2017/04/20	ZAM00027565	1000000	7.875		TERM	None							2016/04/20				Category2
Negotiable Certificates Of Deposit	ABPNCD2201704202T8.55	ABSA BANK LIMITED	Matured	2016/04/20		2017/04/20	ZAM00027578	8000000	8.55		TERM	None							2016/04/20				Category2
Negotiable Certificates Of Deposit	NBNKCD2201704217T8.525	NEDBANK CAPITAL	Matured	2016/04/21		2017/04/21	ZAM00027582	7000000	8.525		TERM	None							2016/04/21				Category2
Negotiable Certificates Of Deposit	SBSNCD2201704217T.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/21		2017/04/21	ZAM00027592	7000000	7.875		TERM	None							2016/04/21				Category2
Negotiable Certificates Of Deposit	RANNCD2201608187T7.600000	RAND MERCHANT BANK	Matured	2016/04/21		2016/08/18	ZAM00027601	10000000	7.6		TERM	None							2016/04/21				Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD201704213U03XXXXPLP0.85	INVESTEC BANK LIMITED	Matured	2016/04/21		2017/04/21	ZAM00027753	0	8.21		ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2016/04/21				Category3
								ZAM00027753														2017/04/21	
								ZAM00027753	8.2												2016/07/20	2016/07/20	
								ZAM00027753	8.206												2016/10/20	2016/10/20	
								ZAM00027753	8.206												2017/01/20	2017/01/20	
Linked Negotiable Certificates Of Deposit	RANLNCD201704213MRMFRNMBB234	RAND MERCHANT BANK	Matured	2016/04/21		2017/04/21	ZAM00027621	883000000	8.15		MNTH	None	21	ZAR-PRIME	MINUS-234-BPS		None	Ad Hoc	2016/04/21				Category3
Linked Negotiable Certificates Of Deposit	NBNLNCD201704213U03XXXXPLP0.45	NEDBANK CAPITAL	Matured	2016/04/21		2016/10/20	ZAM00027779	1800000	7.6		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/04/21				Category3
								ZAM00027779														2016/10/20	
								ZAM00027779	7.6												2016/07/20	2016/07/20	
Negotiable Certificates Of Deposit	SBSNCD2201704217T8.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/21		2017/04/21	ZAM00027604	29000000	8.525		TERM	None							2016/04/21				Category2
Negotiable Certificates Of Deposit	SBSNCD2201704217T8.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/21		2017/04/21	ZAM00027670	11000000	8.525		TERM	None							2016/04/21				Category2
Promissory Notes	TLDPNX0201704211	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/04/21		2017/04/21	ZAM00027546	300000000				None							2016/04/21				Category1
Negotiable Certificates Of Deposit	SBNNCD2201610207T.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/21		2016/10/21	ZAM00027571	250000000	7.925		TERM	None							2016/04/21				Category2
Negotiable Certificates Of Deposit	SBSNCD2201610217T7.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/21		2016/10/21	ZAM00027588	500000000	7.225		TERM	None							2016/04/21				Category2
Negotiable Certificates Of Deposit	ABPNCD2201610217T7.225	ABSA BANK LIMITED	Matured	2016/04/21		2016/10/21	ZAM00027589	500000000	7.225		TERM	None							2016/04/21				Category2
Negotiable Certificates Of Deposit	ABPNCD2201704217T8.55	ABSA BANK LIMITED	Matured	2016/04/21		2017/04/21	ZAM00027738	2000000	8.55		TERM	None							2016/04/21				Category2
Negotiable Certificates Of Deposit	NBNKCD2201610217T7.225	NEDBANK CAPITAL	Matured	2016/04/21		2016/10/21	ZAM00027599	5000000	7.225		TERM	None							2016/04/21				Category2
Promissory Notes	TLDPNX0201610201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/04/21		2016/10/20	ZAM00027597	100000000				None							2016/04/21				Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD201704183U03XXXXPLP1.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/21		2019/04/18	ZAM00027704	350000000	8.4		ISDF	None		ZAR-JIBAR3	PLUS-1.25-PRCT		None	Issuer Defined	2016/04/21				Category3
								ZAM00027704														2019/04/18	
								ZAM00027704	8.6												2016/07/21	2016/07/21	
								ZAM00

						ZAM000298033		8.15											2017/02/07		
						ZAM000298033		8.15											2017/02/08		
						ZAM000298033		8.15											2017/02/09		
						ZAM000298033		8.15											2017/02/10		
						ZAM000298033		8.15											2017/02/13		
						ZAM000298033		8.15											2017/02/14		
						ZAM000298033		8.15											2017/02/15		
						ZAM000298033		8.15											2017/02/16		
						ZAM000298033		8.15											2017/02/17		
						ZAM000298033		8.15											2017/02/21		
						ZAM000298033		8.15											2017/02/22		
						ZAM000298033		8.15											2017/02/23		
						ZAM000298033		8.15											2017/02/24		
						ZAM000298033		8.15											2017/02/27		
						ZAM000298033		8.15											2017/02/28		
						ZAM000298033		8.15											2017/03/01		
						ZAM000298033		8.15											2017/03/02		
						ZAM000298033		8.15											2017/03/03		
						ZAM000298033		8.15											2017/03/06		
						ZAM000298033		8.15											2017/03/07		
						ZAM000298033		8.15											2017/03/08		
						ZAM000298033		8.15											2017/03/09		
						ZAM000298033		8.15											2017/03/10		
						ZAM000298033		8.15											2017/03/13		
						ZAM000298033		8.15											2017/03/14		
						ZAM000298033		8.15											2017/03/15		
						ZAM000298033		8.15											2017/03/16		
						ZAM000298033		8.15											2017/03/17		
						ZAM000298033		8.15											2017/03/20		
						ZAM000298033		8.15											2017/03/21		
						ZAM000298033		8.15											2017/03/22		
						ZAM000298033		8.15											2017/03/23		
						ZAM000298033		8.15											2017/03/24		
						ZAM000298033		8.15											2017/03/27		
						ZAM000298033		8.15											2017/03/28		
						ZAM000298033		8.15											2017/03/29		
						ZAM000298033		8.15											2017/03/30		
						ZAM000298033		8.15											2017/03/31		
						ZAM000298033		8.15											2017/04/03		
						ZAM000298033		8.15											2017/04/04		
						ZAM000298033		8.15											2017/04/05		
						ZAM000298033		8.15											2017/04/06		
						ZAM000298033		8.15											2017/04/07		
						ZAM000298033		8.15											2017/04/10		
						ZAM000298033		8.15											2017/04/11		
						ZAM000298033		8.15											2017/04/12		
						ZAM000298033		8.15											2017/04/13		
						ZAM000298033		8.15											2017/04/18		
						ZAM000298033		8.15											2017/04/20		
Negotiable Certificates Of Deposit	NBKNCD2017042178.67	NEDBANK CAPITAL	Matured	2016/04/22	2017/04/21	ZAM000298035	833000000	8.67	TERM	None								2016/04/22			Category2
Negotiable Certificates Of Deposit	RANNCD2017042378.570000	RAND MERCHANT BANK	Matured	2016/04/22	2017/04/21	ZAM000298035	1500000	8.570	TERM	None								2016/04/22			Category2
Promissory Notes	TLDPNX2016151011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/04/22	2019/10/21	ZAM000297803	1000000000			None								2016/04/22			Category1
Commercial Paper Bills: Capital Project Bills	ESKCPR2016101011	ESKOM HOLDINGS SOC LTD	Matured	2016/04/22	2016/10/21	ZAM000298034	2000000000			None								2016/04/22			Category1
Linked Negotiable Certificates Of Deposit	NBKLNCD2017042113JI03XXXXPL89	NEDBANK CAPITAL	Matured	2016/04/22	2017/04/21	ZAM000297994	400000000	8.25	ISDF	None		ZAR-JIBAR3	PLUS-0.89-PRCT	Quarterly Payment Cycle	Issuer Defined	2016/04/22			2017/04/21		Category3
						ZAM000297994		8.24										2016/07/22	2016/07/22		
						ZAM000297994		8.248										2016/10/24	2016/10/24		
						ZAM000297994		8.258										2017/01/23	2017/01/23		
Linked Negotiable Certificates Of Deposit	IPNLNCD2017042131JI03XXXXPL90.9	INVESTEC BANK LIMITED	Matured	2016/04/22	2017/04/21	ZAM000297992	0	8.25	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT	None	Issuer Defined	2016/04/22			2017/04/21		Category3
						ZAM000297992		8.25										2016/07/22	2016/07/22		
						ZAM000297992		8.258										2016/10/24	2016/10/24		
						ZAM000297992		8.258										2017/01/23	2017/01/23		
Linked Negotiable Certificates Of Deposit	IPNLNCD2017042131JI03XXXXPL90.9	INVESTEC BANK LIMITED	Matured	2016/04/22	2017/04/21	ZAM000297993	150000000	8.25	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT	None	Issuer Defined	2016/04/22			2017/04/21		Category3
						ZAM000297993		8.25										2016/07/22	2016/07/22		
						ZAM000297993		8.258										2016/10/24	2016/10/24		
						ZAM000297993		8.258										2017/01/23	2017/01/23		
Linked Negotiable Certificates Of Deposit	NBKLNCD2016102113JI03XXXXPL90.45	NEDBANK CAPITAL	Matured	2016/04/22	2016/10/21	ZAM000298058	60000000	7.8	ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT	Quarterly Payment Cycle	Issuer Defined	2016/04/22			2016/10/21		Category3
						ZAM000298058		7.8										2016/07/21	2016/07/21		
Negotiable Certificates Of Deposit	NBKNCD2016190415239.25	NEDBANK CAPITAL	Matured	2016/04/22	2019/04/1	ZAM000297936	300000000	8.2	ISDF	None								2016/04/22			Category2
						ZAM000297936													2016/10/24		
						ZAM000297936													2017/04/24		
						ZAM000297936													2017/10/24		
						ZAM000297936													2018/04/24		
						ZAM000297936													2018/10/24		
						ZAM000297936													2019/04/1		
Negotiable Certificates Of Deposit	SBIXNCD2016070227.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/22	2016/07/22	ZAM000297960	10000000	7.2	TERM	None								2016/04/22			Category2
Negotiable Certificates Of Deposit	SBIXNCD2017042478.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/22	2017/04/21	ZAM000297910	400000000	8.55	TERM	None								2016/04/22			Category2
Negotiable Certificates Of Deposit	IPNNCD2017042173.8	INVESTEC BANK LIMITED	Matured	2016/04/22	2017/04/21	ZAM000297944	100000000	8.6	TERM	None								2016/04/22			Category2
Negotiable Certificates Of Deposit	ABPNCD2019042025.25	ABSA BANK LIMITED	Matured	2016/04/22	2019/04/22	ZAM000298074	200000000	8.25	ISDF	None								2016/04/22			Category2
						ZAM000298074													2018/10/24		
						ZAM000298074													2019/04/22		
						ZAM000298074													2017/10/24		
						ZAM000298074													2018/04/22		
						ZAM000298074													2018/10/22		
						ZAM000298074													2019/04/23		
Floating Rate Notes	RMFFRN2017052623JI03XXXXPLB88.	RAND MERCHANT BANK	Matured	2016/04/22	2017/05/26	ZAM000298066	250000000	8.21	ISDF	None		ZAR-JIBAR3	PLUS-88-BPS	None	Issuer Defined	2016/04/22			2017/05/26		Category3
						ZAM000298066		8.188										2016/05/26	2016/05/26		
						ZAM000298066		8.238										2016/08/26	2016/08/26		
						ZAM000298066		8.238										2016/11/26	2016/11/26		
						ZAM000298066		8.206										2017/02/27	2017/02/27		
Negotiable Certificates Of Deposit	RANNCD2017042078.6000000	RAND MERCHANT BANK	Matured	2016/04/22	2017/04/21	ZAM000297991	86000000	8.6	TERM	None								2016/04/22			Category2
Negotiable Certificates Of Deposit	SBIXNCD2017042178.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/22	2017/04/21	ZAM000297990	7000000	8.7	TERM	None								2016/04/22			Category2
Negotiable Certificates Of Deposit	ABPNCD2017042475.59	ABSA BANK LIMITED	Matured	2016/04/22	2017/04/24	ZAM000298082	450000000	8.59	TERM	None								2016/04/22			Category2
Floating Rate Notes	ABFFRN2019042232JI03XXXXPL21.25	ABSA BANK LIMITED	Matured	2016/04/22	2019/04/22	ZAM000297787	550000000	8.4	OUTR	None	22	ZAR-JIBAR3	PLUS-1.25-PRCT	None	Quarterly Payment Cycle	2016/04/22			2019/04/22		Category3
						ZAM000297787		8.6										2016/07/22	2016/07/22		
						ZAM000297787		8.606										2016/10/22	2016/10/22		
						ZAM000297787		8.606										2017/01/22	2017/01/22		
						ZAM000297787		8.593										2017/04/22	2017/04/22		
						ZAM000297787		8.593										2017/07/22	2017/07/22		
						ZAM000297787		8.273										2017/10/22	2017/10/22		
						ZAM000297787		8.392										2018/01/22	2018/01/22		
						ZAM000297787		8.15										2018/04/22	2018/04/22		
						ZAM000297787		8.206										2018/07/22	2018/07/22		
						ZAM000297787		8.273										2018/10/22	2018/10/22		
						ZAM000297787		8.1										2019/01/22	2019/01/22		
Linked Negotiable Certificates Of Deposit	SBSLNCD2019042033JI03XXXXPL21.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/22	2019/04/22	ZAM000297945	414000000	8.4	ISDF	None		ZAR-JIBAR3	PLUS-1.25-PRCT	None	Issuer Defined	2016/04/22			2019/04/22		Category3
						ZAM000297945		8.6										2016/07/22	2016/07/22		
						ZAM000297945		8.606										2016/10/24	2016/10/24		
						ZAM000297945		8.606										2017/01/23	2017/01/23		
						ZAM000297945		8.593										2017/04/24	2017/04/24		
						ZAM000297945		8.593										2017/07/24	2017/07/24		
						ZAM000297945		8.273										2017/10/23	2017/10/23		
						ZAM000297945		8.392										2018/01/22	2018/01/22		
						ZAM000297945		8.15										2018/04/23	2018/04/23		
						ZAM000297945		8.206										2018/07/23	2018/07/23		
						ZAM000297945		8.273										2018/10/22	2018/10/22		
						ZAM000297945		8.1										2019/01/22	2019/01/22		
Floating Rate Notes	ABFFRN2016102432JI03XXXXPLB57.5	ABSA BANK LIMITED	Matured	2016/04/22	2018/10/22	ZAM000298090	200000000	7.93	ISDF	None		ZAR-JIBAR3	PLUS-57.5-BPS	None	Issuer Defined	2016/04/22			2018/10/22		Category3
						ZAM000298090													2018/10/24		
						ZAM000298090		7.925										2016/07/22	2016/07/22		
Negotiable Certificates Of Deposit	SBIXNCD2016052278.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/22	2016/05/23	ZAM000297937	20000000	8.375	TERM	None								2016/04/22			Category2
Negotiable Certificates Of Deposit	RANNCD2017042378.5750000	RAND MERCHANT BANK	Matured	2016/04/22	2017/04/21	ZAM000297989	2000000	8.575	TERM	None								2016/04/22			Category2
Negotiable Certificates Of Deposit	SBIXNCD2017042178.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/22	2017/04/21	ZAM000297976	20000000	8.375	TERM	None								2016/04/22			Category2
Negotiable Certificates Of Deposit	NBKNCD2016102407.875	NEDBANK CAPITAL	Matured	2016/04/22	2016/10/24	ZAM000297985	1000000	7.875	TERM	None								2016/04/22			Category2
Negotiable Certificates Of Deposit	NBKNCD2017042478.55	NEDBANK CAPITAL	Matured	2016/04/22	2017/04/24	ZAM000297969	400000000	8.55	TERM	None								2016/04/22			Category2
Negotiable Certificates Of Deposit	ABPNCD2017042475.585	ABSA BANK LIMITED	Matured	2016/04/22	2017/04/24	ZAM000298108	450000000	8.585	TERM	None								2016/04/22			Category2
Negotiable Certificates Of Deposit	RANNCD2017042000000	RAND MERCHANT BANK	Matured	2016/04/25	2017/04/24	ZAM000298124	450000000	8	TERM	None								2016/04/25			Category2
Negotiable Certificates Of Deposit	ABPNCD2017042618.625	ABSA BANK LIMITED	Matured	2016/04/25	2017/04/25	ZAM000298131	250000000	8.625	TERM	None								2016/04/25			Category2
Negotiable Certificates Of Deposit	RANNCD2017042900000	RAND MERCHANT BANK	Matured	2016/04/25	2017/04/25	ZAM000298137	900000000	9	TERM	None								2016/04/25			Category2
Negotiable Certificates Of Deposit	SBIXNCD2017042578.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/25	2017/04/25	ZAM000298137	900000000	8.575	TERM	None								2016/04/25			Category2
Negotiable Certificates Of Deposit	RANNCD2017042073.9000000	RAND MERCHANT BANK	Matured	2016/04/25	2016/10/25	ZAM000298145	300000000	7.9	TERM	None								2016/04/25			Category2
Negotiable Certificates Of Deposit	NBKNCD2017042578.69	NEDBANK CAPITAL	Matured	2016/04/25	2017/04/25	ZAM000298153	100000000	8.69	TERM	None								2016/04/25			Category2
Negotiable Certificates Of Deposit	NBKNCD2017042578.575	NEDBANK CAPITAL	Matured	2016/04/25	2017/04/25	ZAM000298204	7000000	8.575	TERM	None								2016/04/25			Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD2017042509PRIME0SIMP2.35	NEDBANK CAPITAL	Matured	2016/04/25	2017/04/25	ZAM000298140	150000000	8.15	ISDF	None		ZAR-PRIME	MINUS-2.35-PRCT	None	Ad Hoc	2016/04/25			2017/04/25		Category3
						ZAM000298140													2016/05/25		
						ZAM000298140													2016/06/25		
						ZAM000298140													2016/07/25		
						ZAM000298140													2016/08/25		
						ZAM000298140													2016/09/25		
						ZAM000298140													2016/10/25		
						ZAM000298140													2016/11/25		
						ZAM000298140													2016/12/27		
						ZAM000298140													2017/01/25		
						ZAM000298140													2017/02/27		
						ZAM000298140													2017/03/27		
						ZAM000298140													2017/04/25		
Linked Negotiable Certificates Of Deposit	NBKLNCD2016102513JI03XXXXPL90.45	NEDBANK CAPITAL	Matured	2016/04/25	2016/10/25	ZAM000298072	80000000	7.8	ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT	Quarterly Payment Cycle	Issuer Defined	2016/04/25			2016/10/25		Category3
						ZAM000298072		7.8										2016/07/25	2016/07/25		
Floating Rate Notes	ABFFRN2017042530JI03XXXXPL877.5	ABSA BANK LIMITED	Matured	2016/04/25	2017/04/25	ZAM000298116	300000000	8.14	OUTR	None	25	ZAR-JIBAR3	PLUS-77.5-BPS	None	Quarterly Payment Cycle	2016/04/25			2017/04/25		Category3
						ZAM000298116		8.126										2016/07/25	2016/07/25		
						ZAM000298116		8.133										2016/10/25	2016/10/25		
						ZAM000298116		8.145										2017/01/25	2017/01/25		
Negotiable Certificates Of Deposit	IPNNCD2017042578.625	INVESTEC BANK LIMITED	Matured	2016/04/25	2017/04/25	ZAM000298021	8000000	8.625	TERM	None								2016/04/25			Category2
Negotiable Certificates Of Deposit	IPNNCD2016102513JI03XXXX	INVESTEC BANK LIMITED	Matured	2016/04/25	2016/10/25	ZAM000298169	1000000	8.15	TERM	None								2016/04/25			Category2
Floating Rate Notes	ABFFRN2017042532JI03XXXXPL882.5	ABSA BANK LIMITED	Matured	2016/04/25	2017/04/25	ZAM000298189	1500000000	8.14	OUTR	None	25	ZAR-JIBAR3	PLUS-82.5-BPS	None	Quarterly Payment Cycle	2016/04/25			2017/04/25		Category3
						ZAM000298189		8.175										2016/07/25	2016/07/25		
						ZAM000298189		8.165										2016/10/25	2016/10/25		
						ZAM000298189		8.195										2017/01/25	2017/01/25		
Negotiable Certificates Of Deposit	SBIXNCD2016072577.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/25	2016/07/25	ZAM000298199	17000000	7.9	TERM	None								2016/04/25			Category2
Negotiable Certificates Of Deposit	NBKNCD2017042477.9	NEDBANK CAPITAL	Matured	2016/04/25	2017/04/25	ZAM000298207	100000000	7.9	TERM	None								2016/04/25			Category2
Negotiable Certificates Of Deposit	RANNCD2017042578.6000000	RAND MERCHANT BANK	Matured	2016/04/25	2017/04/25	ZAM000298227	180000000	8.6	TERM	None								2016/04/25			Category2
Negotiable Certificates Of Deposit	NBKNCD2017042577.205	NEDBANK CAPITAL	Matured	2016/04/26	2016/07/26	ZAM000298258	500000000	7.205	TERM	None								2016/04/26			Category2
Negotiable Certificates Of Deposit	ABPNCD2017042578.69	ABSA BANK LIMITED	Matured	2016/04/26	2017/04/26	ZAM000298546	355000000	8.69	TERM	None								2016/04/26			Category2
Negotiable Certificates Of Deposit	ABPNCD2017042578.575	ABSA BANK LIMITED	Matured	2016/04/26	2017/04/26	ZAM000298614	300000000	8.575	TERM	None								2016/04/26			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2016042633JI03XXXXPL8102.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/26	2018/04/26	ZAM000298230	150000000	8.16	ISDF	None		ZAR-JIBAR3	PLUS-102.5-BPS	Quarterly Payment Cycle	Issuer Defined	2016/04/26			2018/04/26		Category3
						ZAM000298230		8.375										2016/07/26	2016/07/26		
						ZAM000298230		8.383										2016/10/26	2016/10/26		
						ZAM000298230		8.356										2017/01/27	2017/01/27		
						ZAM000298230		8.36										2017/04/26	2017/04/26		
						ZAM000298230		8.09										2017/07/26	2017/07/26		
						ZAM000298230		8.156										2017/10/26	2017/10/26		
Negotiable Certificates Of Deposit	SBIXNCD2016102677.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/26	2016/10/26	ZAM000298249	4000000	7.9	TERM	None								2016/04/26			Category2
Debentures	SRIDEE2016050427.985	SOUTH AFRICAN RESERVE BANK	Matured	2016/04/26	2016/05/12	ZAM000298439	157000000	6.985	TERM	None								2016/04/26			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2017042633JI03XXXXPL90.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/26	2017/04/26	ZAM000298561	1000000000	8.17	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT	None	Issuer Defined	2016/04/26			2017/04/26		Category3
						ZAM000298561		8.13										2016/07/26	2016/07/26		
						ZAM000298561		8.156										2016/10/26	2016/10/26		
						ZAM000298561		8.167										2017/01/26	2017/01/26		
Promissory Notes	TLDPNX2016011251	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/04/26	2019/11/25	ZAM000298337	200000000			None								2016/04/26			Category1
Negotiable Certificates Of Deposit	IPNNCD2017042678.65	INVESTEC BANK LIMITED	Matured	2016/04/26	2017/04/26	ZAM000298330	26000000	8.65	TERM	None								2016/04/26			Category2
Negotiable Certificates Of Deposit	ABPNCD2017112727.8.20	ABSA BANK LIMITED	Matured	2016/04/26	2017/11/27	ZAM000298355	20000000	8.2	TERM	None								2016/04/26			Category2
Debentures	SRIDEE2016050427.000	SOUTH AFRICAN RESERVE BANK	Matured	2016/04/26	2016/05/26	ZAM000298413	1143000000	7	TERM	None								2016/04/26			Category2
Debentures	SRIDEE2016050427.000	SOUTH AFRICAN RESERVE BANK	Matured	2016/04/26	2016/05/26	ZAM000298414	1000000000	7	TERM	None								2016/04/26			Category2
Negotiable Certificates Of Deposit	ABPNCD2016102627.805	ABSA BANK LIMITED	Matured	2016/04/26	2016/10/26	ZAM000298520	500000000	7.805	TERM	None								2016/04/26			Category2
Negotiable Certificates Of Deposit	IPNNCD2016102627.95	INVESTEC BANK LIMITED	Matured	2016/04/26	2016/10/26	ZAM000298579	2000000	7.95	TERM	None								2016/04/26			Category2
Negotiable Certificates Of Deposit	NBKNCD2017042678.575	NEDBANK CAPITAL	Matured	2016/04/26	2017/04/26	ZAM000298298	350000000	8.575	TERM	None								2016/04/26			Category2
Negotiable Certificates Of Deposit	RANNCD2017042678.5750000	RAND MERCHANT BANK	Matured	2016/04/26	2017/04/26	ZAM000298322	31000000	8.575	TERM	None								2016/04/26			Category2
Debentures	SRIDEE2016050427.000	SOUTH AFRICAN RESERVE BANK	Matured	2016/04/26	2016/05/26	ZAM000298414	1000000000	7	TERM	None								2016/04/26			Category2
Negotiable Certificates Of Deposit	SBIXNCD2017042578.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/26	2017/04/26	ZAM000298454	950000000	8.575	TERM	None								2016/04/26			Category2
Negotiable Certificates Of Deposit	SBIXNCD2017042678.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/26	2017/04/26	ZAM000298496	250000000	8.65	TERM	None								2016/04/26			Category2
Negotiable Certificates Of Deposit	IPNNCD2016102627.85	INVESTEC BANK LIMITED	Matured	2016/04/26	2016/10/26	ZAM000298508	500000000	7.85	TERM	None								2016/04/26			Category2
Negotiable Certificates Of Deposit	NBKNCD2017112727.8	NEDBANK CAPITAL	Matured	2016/04/26	2017/11/27	ZAM000298571	100000000	8.2	TERM	None								2016/04/26			Category2
Negotiable Certificates Of Deposit	SBIXNCD2016072577.205	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/26	2016/07/26	ZAM000298589	500000000	7.205	TERM	None								2016/04/26			Category2
Negotiable Certificates Of Deposit	IPNNCD2016102627.95	INVESTEC BANK LIMITED	Matured	2016/04/26	2016/10/26	ZAM000298504	0	7.95	TERM	None								2016/04/26			Category2
Negotiable Certificates Of Deposit	RANNCD2017042900000	RAND MERCHANT BANK	Matured	2016/04/26	2017/04/26	ZAM000298363	2000000000	9	TERM	None								2016/04/26			Category2
Negotiable Certificates Of Deposit	ABPNCD2016112727.875	ABSA BANK LIMITED	Matured	2016/04/26	2016/11/28	ZAM000298429	140000000	7.875	TERM	None								2016/04/26			Category2
Negotiable Certificates Of Deposit	RANNCD2016102627.9000000	RAND MERCHANT BANK	Matured	2016/04/26	2016/10/26	ZAM000298402	6000000	7.9	TERM	None								2016/04/26			Category2
Negotiable Certificates Of Deposit	RANNCD2016082627.4000000	RAND MERCHANT BANK	Matured	2016/04/26	2016/08/26	ZAM000298470	4000000	7.4	TERM	None								2016/04/26			Category2
Negotiable Certificates Of Deposit	SBIXNCD2017011312.78.24	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/26	2017/01/31	ZAM000298488	1000000000	8.24	TERM	None								2016/04/26			Category2
Negotiable Certificates Of Deposit	IPNNCD2017042678.625	INVESTEC BANK LIMITED	Matured	2016/04/26	2017/04/26	ZAM000298512	2100000000	8.625	TERM	None								2016/04/26			Category2
Negotiable Certificates Of Deposit	SBIXNCD2016102678.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/26	2016/10/26	ZAM000298553	300000000	8.3	TERM	None								2016/04/26			Category2
Negotiable Certificates Of Deposit	SBIXNCD2017042578.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/26	2017/04/26	ZAM000298538	1000000000	8.575	TERM	None								2016/04/26			Category2
Negotiable Certificates Of Deposit	IPNNCD2017042678.65	INVESTEC BANK LIMITED	Matured	2016/04/26	2017/04/26	ZAM000298538	0	8.65	TERM	None								2016/04/26			Category2
Negotiable Certificates Of Deposit	ABPNCD2017042678.65	AB

								ZAM000200999		8.183										2016/08/08		2016/08/08	
								ZAM000200999		8.135										2016/11/07		2016/11/07	
								ZAM000200999		8.175										2017/02/06		2017/02/06	
Floating Rate Notes	ABFFRN20190906SJI0XXXXPL817.5	ABSA BANK LIMITED	Matured	2016/05/06			2019/05/06	ZAM000200999	150000000	8.3	ISDF	None		ZAR-JIBAR	PLUS-117.5-BPS		None	Issuer Defined	2016/05/06				Category3
								ZAM000200990		8.533												2016/05/06	
								ZAM000200990		8.533										2016/08/08		2016/08/08	
								ZAM000200990		8.533										2016/11/07		2016/11/07	
								ZAM000200990		8.525										2017/02/06		2017/02/06	
								ZAM000200990		8.511										2017/05/06		2017/05/06	
								ZAM000200990		8.242										2017/08/07		2017/08/07	
								ZAM000200990		8.242										2017/11/06		2017/11/06	
								ZAM000200990		8.506										2018/02/06		2018/02/06	
								ZAM000200990		8.075										2018/05/07		2018/05/07	
								ZAM000200990		8.142										2018/08/06		2018/08/06	
								ZAM000200990		8.185										2018/11/06		2018/11/06	
								ZAM000200990		8.169										2019/02/06		2019/02/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD20170508SJI0XXXXPL825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/06			2017/05/06	ZAM000200011	110000000	8.16	ISDF	None		ZAR-JIBAR	PLUS-0.825-PRCT		None	Issuer Defined	2016/05/06				Category3
								ZAM000200011		8.175												2017/05/06	
								ZAM000200011		8.183										2016/08/08		2016/08/08	
								ZAM000200011		8.183										2016/11/07		2016/11/07	
								ZAM000200011		8.175										2017/02/06		2017/02/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD20170505SJI0XXXXPL85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/06			2017/05/06	ZAM000200029	360000000	8.3	ISDF	None		ZAR-JIBAR	PLUS-0.85-PRCT		None	Issuer Defined	2016/05/06				Category3
								ZAM000200029		8.208												2017/05/06	
								ZAM000200029		8.208										2016/08/08		2016/08/08	
								ZAM000200029		8.208										2016/11/07		2016/11/07	
								ZAM000200029		8.2										2017/02/06		2017/02/06	
Floating Rate Notes	ABFFRN20161107SPRMABSAMPG.775G	ABSA BANK LIMITED	Matured	2016/05/06			2016/11/07	ZAM000200916	500000000	7.725	ISDF	None		ZAR-PRIME	MINUS-2.775-PRCT		None	Ad Hoc	2016/05/06				Category3
								ZAM000200916		8												2016/05/06	
								ZAM000200916		8.125												2016/07/04	
								ZAM000200916		8												2016/08/06	
								ZAM000200916		8												2016/09/06	
								ZAM000200916		8												2016/10/06	
								ZAM000200916		8												2016/11/07	
Linked Negotiable Certificates Of Deposit	IPNLNCD20200503JI0XXXXPL1.35	INVESTEC BANK LIMITED	Matured	2016/05/06			2020/05/06	ZAM000200940	107000000	7.91	ISDF	None		ZAR-JIBAR	PLUS-1.35-PRCT		None	Issuer Defined	2016/05/06				Category3
								ZAM000200940		8.125												2020/05/06	
								ZAM000200940		8.708										2016/08/08		2016/08/08	
								ZAM000200940		8.708										2016/11/07		2016/11/07	
								ZAM000200940		8.5										2017/02/06		2017/02/06	
								ZAM000200940		8.692										2017/05/06		2017/05/06	
								ZAM000200940		8.417										2017/08/07		2017/08/07	
								ZAM000200940		8.4										2017/11/06		2017/11/06	
								ZAM000200940		8.375										2018/02/06		2018/02/06	
								ZAM000200940		8.25										2018/05/07		2018/05/07	
								ZAM000200940		8.317										2018/08/06		2018/08/06	
								ZAM000200940		8.367										2018/11/06		2018/11/06	
								ZAM000200940		8.5										2019/05/06		2019/05/06	
								ZAM000200940		8.583										2019/08/06		2019/08/06	
								ZAM000200940		8.142										2019/11/06		2019/11/06	
								ZAM000200940		7.908										2020/02/06		2020/02/06	
Negotiable Certificates Of Deposit	ABPNCD20161103ST.95	ABSA BANK LIMITED	Matured	2016/05/06			2016/11/06	ZAM000200767	100000000	7.95	TERM	None							2016/05/06				Category2
Negotiable Certificates Of Deposit	NBNCD20171005ST8.605	NEDBANK CAPITAL	Matured	2016/05/06			2017/05/06	ZAM000200783	100000000	8.605	TERM	None							2016/05/06				Category2
Negotiable Certificates Of Deposit	IPLNCD20160906ST7.525	IMPUMELELO OP NOTE PROGRAMME 1 RF LTD	Matured	2016/05/06			2016/06/06	ZAM000200866	150000000	7.525	TERM	None							2016/05/06				Category2
Negotiable Certificates Of Deposit	ABPNCD20161107ST8.000000	ABSA BANK LIMITED	Matured	2016/05/06			2016/11/07	ZAM000200874	100000000	8.000	TERM	None							2016/05/06				Category2
Negotiable Certificates Of Deposit	RMNCD20161124ST7.850000	RAND MERCHANT BANK	Matured	2016/05/06			2016/11/24	ZAM000200908	1200000000	7.85	TERM	None							2016/05/06				Category2
Negotiable Certificates Of Deposit	IPNNCD20190306ST6.35	INVESTEC BANK LIMITED	Matured	2016/05/06			2019/05/06	ZAM000200957	70000000	6.35	ISDF	None							2016/05/06				Category2
								ZAM000200957														2016/11/07	
								ZAM000200957														2017/05/06	
								ZAM000200957														2017/11/06	
								ZAM000200957														2018/05/07	
								ZAM000200957														2019/05/06	
Negotiable Certificates Of Deposit	SBSNCD20170503ST8.59	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/06			2017/05/06	ZAM000199817	170000000	8.59	TERM	None							2016/05/06				Category2
Negotiable Certificates Of Deposit	NBNCD20201611277.95	NEDBANK CAPITAL	Matured	2016/05/06			2016/11/07	ZAM000199841	100000000	7.95	TERM	None							2016/05/06				Category2
Negotiable Certificates Of Deposit	NBNCD20171005ST8.7	NEDBANK CAPITAL	Matured	2016/05/06			2017/05/06	ZAM000199874	300000000	8.7	TERM	None							2016/05/06				Category2
Negotiable Certificates Of Deposit	SBSNCD20170505ST8.77	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/06			2017/05/06	ZAM000199882	1000000000	8.77	TERM	None							2016/05/06				Category2
Negotiable Certificates Of Deposit	SBSNCD20170505ST7.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/06			2017/05/06	ZAM000199890	1000000000	7.8	TERM	None							2016/05/06				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20200505SJI0XXXXPL21.3	NEDBANK CAPITAL	Matured	2016/05/06			2020/05/06	ZAM000199909		7.98	ISDF	None		ZAR-JIBAR	PLUS-1.3-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/05/06				Category3
								ZAM000199909														2020/05/06	
								ZAM000199909		8.658										2016/08/08		2016/08/08	
								ZAM000199909		8.658										2016/11/07		2016/11/07	
								ZAM000199909		8.65										2017/02/06		2017/02/06	
								ZAM000199909		8.642										2017/05/06		2017/05/06	
								ZAM000199909		8.367										2017/08/07		2017/08/07	
								ZAM000199909		8.35										2017/11/06		2017/11/06	
								ZAM000199909		8.425										2018/02/06		2018/02/06	
								ZAM000199909		8.25										2018/05/07		2018/05/07	
								ZAM000199909		8.317										2018/08/06		2018/08/06	
								ZAM000199909		8.367										2018/11/06		2018/11/06	
								ZAM000199909		8.4										2019/02/06		2019/02/06	
								ZAM000199909		8.408										2019/05/06		2019/05/06	
								ZAM000199909		8.15										2019/08/06		2019/08/06	
								ZAM000199909		8.095										2019/11/06		2019/11/06	
								ZAM000199909		7.958										2020/02/06		2020/02/06	
Linked Negotiable Certificates Of Deposit	IPNLNCD20170505SJI0XXXXPL85.85	INVESTEC BANK LIMITED	Matured	2016/05/06			2017/05/06	ZAM000199924	0	8.4	ISDF	None		ZAR-JIBAR	PLUS-0.85-PRCT		None	Issuer Defined	2016/05/06				Category3
								ZAM000199924		8.208												2017/05/06	
								ZAM000199924		8.208										2016/08/08		2016/08/08	
								ZAM000199924		8.208										2016/11/07		2016/11/07	
								ZAM000199924		8.2										2017/02/06		2017/02/06	
Floating Rate Notes	RMFFRN20170505SJI0XXXXPL880.	RAND MERCHANT BANK	Matured	2016/05/06			2017/05/06	ZAM000199973	100000000	8.15	ISDF	None		ZAR-JIBAR	PLUS-80-BPS		None	Issuer Defined	2016/05/06				Category3
								ZAM000199973														2017/05/06	
								ZAM000199973		8.158										2016/08/08		2016/08/08	
								ZAM000199973		8.158										2016/11/07		2016/11/07	
								ZAM000199973		8.15										2017/02/06		2017/02/06	
Negotiable Certificates Of Deposit	SBSNCD20160908ST7.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/06			2016/08/08	ZAM000199965	1000000	7.225	TERM	None							2016/05/06				Category2
Treasury Bills	TLITBX20160801	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/05/06			2016/08/01	ZAM000200142	300000000		TERM	None							2016/05/06				Category1
Negotiable Certificates Of Deposit	SBSNCD20160811ST7.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/06			2016/08/11	ZAM000200144	200000000	7.9	TERM	None							2016/05/06				Category2
Treasury Bills	TLITBX20160804	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/05/06			2016/08/04	ZAM000200144	200000000		TERM	None							2016/05/06				Category1
Negotiable Certificates Of Deposit	ABPNCD20160505ST9.24	ABSA BANK LIMITED	Matured	2016/05/09			2016/05/09	ZAM000200185	0	9.24	SEMI	None	9						2016/05/09				Category2
Negotiable Certificates Of Deposit	ABPNCD20160811ST7.225	ABSA BANK LIMITED	Matured	2016/05/09			2016/05/09	ZAM000200198	1750000	7.225	TERM	None							2016/05/09				Category2
Negotiable Certificates Of Deposit	RMNNCD20170508ST8.325000	RAND MERCHANT BANK	Matured	2016/05/09			2017/03/08	ZAM000200219	0	8.325	TERM	None							2016/05/09				Category2
Negotiable Certificates Of Deposit	ABPNCD20170505ST8.575	ABSA BANK LIMITED	Matured	2016/05/09			2017/05/09	ZAM000200245	510000000	8.575	TERM	None							2016/05/09				Category2
Negotiable Certificates Of Deposit	RMNNCD20161107ST7.600000	RAND MERCHANT BANK	Matured	2016/05/09			2016/10/12	ZAM000200086	2000000	7.6	TERM	None							2016/05/09				Category2
Negotiable Certificates Of Deposit	RMNNCD20161124ST7.375000	RAND MERCHANT BANK	Matured	2016/05/09			2016/11/24	ZAM000200243	2000000	7.375	TERM	None							2016/05/09				Category2
Floating Rate Notes	RMAFRN20161109SJI0XXXXPL885.	RAND MERCHANT BANK	Matured	2016/05/09			2016/11/09	ZAM000200243	295000000	7.91	ISDF	None		ZAR-JIBAR	PLUS-55-BPS		None	Issuer Defined	2016/05/09				Category3
								ZAM000200243														2016/11/09	
								ZAM000200243		7.908										2016/08/10		2016/08/10	
Floating Rate Notes	RMAFRN20170509SJI0XXXXPL887.5	RAND MERCHANT BANK	Matured	2016/05/09			2017/05/09	ZAM000200250	1000000000	8.25	ISDF	None		ZAR-JIBAR	PLUS-87.5-BPS		None	Issuer Defined	2016/05/09				Category3
								ZAM000200250														2017/05/09	
								ZAM000200250		8.233										2016/08/10		2016/08/10	
								ZAM000200250		8.233										2016/11/09		2016/11/09	
								ZAM000200250		8.225										2017/02/09		2017/02/09	
Negotiable Certificates Of Deposit	IPNNCD20170509ST8.675	INVESTEC BANK LIMITED	Matured	2016/05/09			2017/05/09	ZAM000200084	400000000	8.675	TERM	None							2016/05/09				Category2
Floating Rate Notes	RMAFRN20161010SJI0XXXXPL842.5	RAND MERCHANT BANK	Matured	2016/05/09			2016/10/10	ZAM000200151	1000000000	7.76	ISDF	None		ZAR-JIBAR	PLUS-42.5-BPS		None	Issuer Defined	2016/05/09				Category3
								ZAM000200151														2016/10/10	
								ZAM000200151		7.76										2016/07/11		2016/07/11	
Negotiable Certificates Of Deposit	RMNNCD20160810ST7.1750000	RAND MERCHANT BANK	Matured	2016/05/09			2016/08/10	ZAM000200128	1000000	7.175	TERM	None							2016/05/09				Category2
Negotiable Certificates Of Deposit	ABPNCD20170202ST8.24	ABSA BANK LIMITED	Matured	2016/05/09			2017/02/09	ZAM000200136	250000000	8.24	TERM	None							2016/05/09				Category2
Negotiable Certificates Of Deposit	RMNNCD20170508ST8.2000000	RAND MERCHANT BANK	Matured	2016/05/09			2017/02/08	ZAM000200237	0	8.2	TERM	None							2016/05/09				Category2
Negotiable Certificates Of Deposit	NBNNCD20170509ST8.8	NEDBANK CAPITAL	Matured	2016/05/09			2017/05/09	ZAM000200060	550000000	8.8	TERM	None							2016/05/09				Category2
Negotiable Certificates Of Deposit	ABPNCD20160505ST9.24	ABSA BANK LIMITED	Matured	2016/05/09			2016/05/09	ZAM000200235	2000000	9.24	SEMI	None	9						2016/05/09				Category2
Negotiable Certificates Of Deposit	NBNNCD20170509ST7.225	NEDBANK CAPITAL	Matured	2016/05/09			2016/08/08	ZAM000200078	2000000	7.225	TERM	None							2016/05/09				Category2
Negotiable Certificates Of Deposit	RMNNCD20170509ST8.4000000	RAND MERCHANT BANK	Matured	2016/05/09			2017/05/09	ZAM000200227	0	8.4	TERM	None							2016/05/09				Category2
Negotiable Certificates Of Deposit	NBNNCD20170509ST8.675	NEDBANK CAPITAL	Matured	2016/05/09			2017/05/09	ZAM000200128	270000000	8.675	TERM	None							2016/05/09				Category2
Negotiable Certificates Of Deposit	RMNNCD20170410ST8.4250000	RAND MERCHANT BANK	Matured	2016/05/09			2017/04/10	ZAM000200201	6000000	8.425	TERM	None							2016/05/09				Category2
Floating Rate Notes	ABFFRN20190509SJI0XXXXPL81.25	ABSA BANK LIMITED	Matured	2016/05/09			2019/05/09	ZAM000200110	2000000000	8.4	OUTF	None	9	ZAR-JIBAR	PLUS-1.25-PRCT		None	Quarterly Payment Cycle	2016/05/09				Category3
								ZAM000200110		8.608										2016/08/09			
								ZAM000200110		8.608										2016/11/09			
								ZAM000200110		8.4										2017/02/09			
								ZAM000200110		8.592										2017/05/09			
								ZAM000200110		8.308										2017/08/09			
								ZAM000200110		8.3										2017/11/09			
								ZAM000200110		8.383										2018/02/09			
								ZAM000200110		8.15										2018/05/09			
								ZAM000200110		8.225										2018/08/09			
								ZAM000200110		8.225										2018/11/09			
								ZAM000200110		8.4										2019/02/09			
Linked Negotiable Certificates Of Deposit	SBSLNCD20161110SJI0XXXXPL45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/10			2016/11/10	ZAM000200599	160000000	7.81	ISDF	None		ZAR-JIBAR	PLUS-0.45-PRCT		None	Issuer Defined	2016/05/10				Category3
								ZAM000200599														2016/11/10	
								ZAM000200599		7.808										2016/08/10		2016/08/10	
Linked Negotiable Certificates Of Deposit	NBNLNCD20161110SJI0XXXXPL475	NEDBANK CAPITAL	Matured	2016/05/10			2016/11/10	ZAM000200607	600000000	7.85	ISDF	None		ZAR-JIBAR	PLUS-0.475-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/05/10				Category3
								ZAM000200607														2016/11/10	
								ZAM000200607		7.833										2016/08/10		2016/08/10	
Negotiable Certificates Of Deposit	RMNNCD20161108ST7.825000	RAND MERCHANT BANK	Matured	2016/05/10			2016/11/08	ZAM000200593	0	7.825	TERM	None							2016/05/10				Category2
Negotiable Certificates Of Deposit	NBNNCD20161208ST7.025	NEDBANK CAPITAL	Matured	2016/05/10			2016/08/10	ZAM000200583	1000000000	7.025	TERM	None							2016/05/10				Category2
Negotiable Certificates Of Deposit	IPNNCD20170510ST8.75	INVESTEC BANK LIMITED	Matured	2016/05/10			2017/05/10	ZAM000200508	0	8.75	TERM	None							2016/05/10				Category2
Negotiable Certificates Of Deposit	NBNNCD20161008ST7.025	NEDBANK CAPITAL	Matured	2016/05/10			2016/08/10	ZAM000200575	500000000	7.025	TERM	None							2016/05/10				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20170510SJI0XXXXPL775	NEDBANK CAPITAL	Matured	2016/05/10			2017/05/10	ZAM000200417	1600000000	7.775	ISDF	None		ZAR-JIBAR	PLUS-0.775-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/05/10				Category3
								ZAM000200417		8.125												2017/05/10	
								ZAM000200417		8.125										2016/08/10		2016/08/10	
								ZAM000200417		8.125										2016/11/10		2016/11/10	
								ZAM000200417		8.125										2017/02/10		2017/02/10	
Floating Rate Notes	RMAFRN20170510SJI0XXXXPL887.5	RAND MERCHANT BANK	Matured	2016/05/10			2017/05/10	ZAM000200516	250000000	8.875	ISDF	None		ZAR-JIBAR	PLUS-87.5-BPS		None	Issuer Defined	2016/05/10				Category3
								ZAM000200516														2017/05/10	
								ZAM000200516		8.233										2016/08/10		2016/08/10	
								ZAM000200516		8.233										2016/11/10		2016/11/10	
								ZAM000200516		8.225										2017/02/10		2017/02/10	
Negotiable Certificates Of Deposit	NBNNCD20161108ST.805	NEDBANK CAPITAL	Matured	2016/05/10			2016/11/08	ZAM000200466	400000000	7.805	TERM	None							2016/05/10				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20170510SJI0XXXXPL775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/10			2017/05/10	ZAM000200342	1300000000	8.15	ISDF	None		ZAR-JIBAR	PLUS-0.775-PRCT		None	Issuer Defined	2016/05/10				Category3
								ZAM000200342														2017/05/10	
								ZAM000200342		8.133										2016/08/10		2016/08/10	
								ZAM000200342		8.133										2016/11/10		2016/11/10	
								ZAM000200342		8.125										2017/02/10		2017/02/10	
Negotiable Certificates Of Deposit	SBSNCD20160608ST6.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/10			2016/06/10	ZAM000200387	0	6.675	TERM	None							2016/05/10				Category2
Negotiable Certificates Of Deposit	RMNNCD20161110ST7.800000	RAND MERCHANT BANK	Matured	2016/05/10			2016/11/09	ZAM000200581	22000000	7.925	TERM	None							2016/05/10				Category2
Floating Rate Notes	ABFFRN20190510SJI0XXXXPL8122.5	ABSA BANK LIMITED	Matured	2016/05/10			2019/05/10	ZAM000200532	2000000000	8.125	OUTF	None	10	ZAR-JIBAR	PLUS-122.5-BPS		None	Quarterly Payment Cycle	2016/05/10				Category3
								ZAM000200532		8.583										2016/08/10			
								ZAM000200532		8.583										2016/11/10			
								ZAM000200532		8.375										2017/02/10			
								ZAM000200532		8.367										2017/05/10			
								ZAM000200532		8.285										2017/08/10			
								ZAM000200532		8.275										2017/11/10			
								ZAM000200532		8.225										2018/02/10			
								ZAM000200532		8.125										2018/05/10			
								ZAM000200532		8.2										2018/08/10			
								ZAM000200532		8.242										2018/11/10			
								ZAM000200532		8.375										2019/02/10			
Negotiable Certificates Of Deposit	ABPNCD20170110ST8.10	ABSA BANK LIMITED	Matured	2016/05/10			2017/01/10	ZAM000200324	150000000	8.1	TERM	None							2016/05/10				Category2
Treasury Bills	TLDPNX20170510	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/05/10			2017/05/10	ZAM000200400	1000000000		TERM	None							2016/05/10				Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD20170510SJI0XXXXPL85.85	NEDBANK CAPITAL	Matured	2016/05/10			2017/05/10	ZAM000200524	200000000	8.2	ISDF	None		ZAR-JIBAR	PLUS-0.85-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/05/10				Category3
								ZAM000200524														2017/05/10	
								ZAM000200524		8.208										2016/08/10		2016/08/10	
								ZAM000200524		8.208										2016/11/10		2016/11/10	
								ZAM000200524		8.2										2017/02/10		2017/02/10	
Linked Negotiable Certificates Of Deposit	SBSLNCD20170510SJI0XXXXPL85.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/10			2017/05/10	ZAM000200409	650000000	8.15	ISDF	None		ZAR-JIBAR	PLUS-0.8-PRCT		None	Issuer Defined	2016/05/10				Category3
								ZAM000200409														2017/05/10	
								ZAM000200409		8.158										2016/08/10		2016/08/10	
								ZAM000200409		8.158										2016/11/10		2016/11/10	
								ZAM000200409		8.15										2017/02/10		2017/02/10	
Negotiable Certificates Of Deposit	RMNNCD20170510ST8.7000000	RAND MERCHANT BANK	Matured	2016/05/10			2017/05/10	ZAM000200177	1130000000	8.7	TERM	None							2016/05/10				Category2
Negotiable Certificates Of Deposit	ABPNCD20160610ST7.00	ABSA BANK LIMITED	Matured	2016/05/10			2016/06/10	ZAM000200474	2200000000	7	TERM	None							2016/05/10				Category2
Negotiable Certificates Of Deposit	SBSNCD20160810ST8.085	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/10			2016/08/10	ZAM000200482	1000000000	8.085	TERM	None							2016/05/10				Category2
Negotiable Certificates Of Deposit	SBSNCD20160810ST7.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/10			2016/08/10	ZAM000200475	600000000	7.225	TERM	None							2016/05/10				Category2
Negotiable Certificates Of Deposit	ABPNCD20161130ST7.925	ABSA BANK LIMITED	Matured	2016/05/10			2016/11/30	ZAM000200482	1900000000	7.925	TERM	None							2016/05/10				Category2
Negotiable Certificates Of Deposit	SBSNCD20160810ST7.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/10			2016/08/10	ZAM000200384	1750000	7.225	TERM	None							2016/05/10				Category2
Negotiable Certificates Of Deposit	RMNNCD20170508ST8.325000	RAND MERCHANT BANK	Matured	2016/05/10			2017/03/08	ZAM000200292	0	8.325	TERM	None							2016/05/10				Category2
Negotiable Certificates Of Deposit	IPNNCD20160810ST7.1	INVESTEC BANK LIMITED	Matured	2016/05/10			2016/08/10	ZAM000200407	2000000000	7.1	TERM	None							2016/05/10			

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						ZAM000301530		8.15												2017/03/03			
						ZAM000301530		8.15												2017/03/06			
						ZAM000301530		8.15												2017/03/06			
						ZAM000301530		8.15												2017/03/06			
						ZAM000301530		8.15												2017/03/06			
						ZAM000301530		8.15												2017/03/06			
						ZAM000301530		8.15												2017/03/10			
						ZAM000301530		8.15												2017/03/13			
						ZAM000301530		8.15												2017/03/14			
						ZAM000301530		8.15												2017/03/15			
						ZAM000301530		8.15												2017/03/17			
						ZAM000301530		8.15												2017/03/17			
						ZAM000301530		8.15												2017/03/20			
						ZAM000301530		8.15												2017/03/20			
						ZAM000301530		8.15												2017/03/21			
						ZAM000301530		8.15												2017/03/21			
						ZAM000301530		8.15												2017/03/24			
						ZAM000301530		8.15												2017/03/28			
						ZAM000301530		8.15												2017/03/30			
						ZAM000301530		8.15												2017/03/31			
						ZAM000301530		8.15												2017/04/03			
						ZAM000301530		8.15												2017/04/04			
						ZAM000301530		8.15												2017/04/05			
						ZAM000301530		8.15												2017/04/06			
						ZAM000301530		8.15												2017/04/07			
						ZAM000301530		8.15												2017/04/10			
						ZAM000301530		8.15												2017/04/11			
						ZAM000301530		8.15												2017/04/13			
						ZAM000301530		8.15												2017/04/18			
						ZAM000301530		8.15												2017/04/20			
						ZAM000301530		8.15												2017/04/21			
						ZAM000301530		8.15												2017/04/24			
						ZAM000301530		8.15												2017/04/26			
						ZAM000301530		8.15												2017/04/28			
						ZAM000301530		8.15												2017/05/02			
						ZAM000301530		8.15												2017/05/03			
						ZAM000301530		8.15												2017/05/04			
						ZAM000301530		8.15												2017/05/05			
						ZAM000301530		8.15												2017/05/08			
						ZAM000301530		8.15												2017/05/15			
						ZAM000301530		8.15												2017/05/11			
						ZAM000301530		8.15												2017/05/12			
						ZAM000301530		8.15												2017/05/15			
Negotiable Certificates Of Deposit	SBSNCD20190516239.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/16	2019/05/16	ZAM000301654	15000000	9.30		ISDF	None								2016/05/16				Category2
						ZAM000301654															2016/11/16		
						ZAM000301654															2017/05/16		
						ZAM000301654															2017/11/16		
						ZAM000301654															2018/05/16		
						ZAM000301654															2018/11/16		
						ZAM000301654															2019/05/16		
Negotiable Certificates Of Deposit	IPLINCD20160816077.800	IMPLIMELELO CP NOTE PROGRAMME 1 RF LTD	Matured	2016/05/16	2016/08/16	ZAM000301548	24750000	7.6	TERM	None									2016/05/16				Category2
Promissory Notes	TLDPNX20170161	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/05/16	2017/05/16	ZAM000301561	50000000	None											2016/05/16				Category1
Negotiable Certificates Of Deposit	RANNCD4201705162TS.050000	RAND MERCHANT BANK	Matured	2016/05/16	2017/05/16	ZAM000301597	8000000	8.825	TERM	None									2016/05/16				Category2
Negotiable Certificates Of Deposit	ABPNCD20170516TS.45	ABSA BANK LIMITED	Matured	2016/05/16	2017/05/16	ZAM000301417	5850000	8.05	TERM	None									2016/05/16				Category2
Negotiable Certificates Of Deposit	SBSNCD20160516TS.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/16	2017/05/16	ZAM000301541	21000000	8.925	TERM	None									2016/05/16				Category2
Negotiable Certificates Of Deposit	RANNCD4201605162TS.050000	RAND MERCHANT BANK	Matured	2016/05/16	2017/05/16	ZAM000301560		8.825	TERM	None									2016/05/16				Category2
Negotiable Certificates Of Deposit	SBSNCD20170516TS.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/16	2017/05/16	ZAM000301563	60000000	8.625	TERM	None									2016/05/16				Category2
Negotiable Certificates Of Deposit	SBSNCD20160516TS.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/16	2017/05/16	ZAM000301670	200000000	8.4	TERM	None									2016/05/16				Category2
Negotiable Certificates Of Deposit	ABPNCD20170517TS.30	ABSA BANK LIMITED	Matured	2016/05/17	2017/05/17	ZAM000301738	20000000	8.3	TERM	None									2016/05/17				Category2
Negotiable Certificates Of Deposit	IPHNCD20161031277.85	INVESTEC BANK LIMITED	Matured	2016/05/17	2019/10/31	ZAM000301837	75000000	7.9	TERM	None									2016/05/17				Category2
Negotiable Certificates Of Deposit	ABPNCD20170517TS.65	ABSA BANK LIMITED	Matured	2016/05/17	2017/05/17	ZAM000301767	100000000	8.65	TERM	None									2016/05/17				Category2
Negotiable Certificates Of Deposit	ABPNCD20170517TS.625000	ABSA BANK LIMITED	Matured	2016/05/17	2017/05/17	ZAM000301767	17500000	8.625	TERM	None									2016/05/17				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20161117ZLB20XXXXPL45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/17	2016/11/17	ZAM000301803	30000000	7.8	ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined			2016/05/17				Category2
						ZAM000301803															2016/11/17		
						ZAM000301803		7.8												2016/08/17		2016/08/17	
Negotiable Certificates Of Deposit	NBNNCD20170517TS.7	NEDBANK CAPITAL	Matured	2016/05/17	2017/05/17	ZAM000301730	226000000	8.1	TERM	None									2016/05/17				Category2
Negotiable Certificates Of Deposit	SBSNCD20170517TS.68	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/17	2017/05/17	ZAM000301746	230000000	8.68	TERM	None									2016/05/17				Category2
Negotiable Certificates Of Deposit	RANNCD4201605172TS.080000	RAND MERCHANT BANK	Matured	2016/05/17	2017/05/17	ZAM000301763	100000000	8.08	TERM	None									2016/05/17				Category2
Negotiable Certificates Of Deposit	IPHNCD20170517TS.75	INVESTEC BANK LIMITED	Matured	2016/05/17	2017/05/17	ZAM000301779	140000000	8.75	TERM	None									2016/05/17				Category2
Negotiable Certificates Of Deposit	ABPNCD20161031277.80	ABSA BANK LIMITED	Matured	2016/05/17	2019/10/31	ZAM000301829	200000000	7.8	TERM	None									2016/05/17				Category2
Negotiable Certificates Of Deposit	RANNCD4201611302TS.0050000	RAND MERCHANT BANK	Matured	2016/05/17	2018/11/30	ZAM000301795	40000000	6	TERM	None									2016/05/17				Category2
Negotiable Certificates Of Deposit	RANNCD4201705172TS.6050000	RAND MERCHANT BANK	Matured	2016/05/17	2017/05/17	ZAM000301811	84000000	8.625	TERM	None									2016/05/17				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20190517ZLB20XXXXPL21.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/17	2019/05/17	ZAM000301696	1130000000	8.4	ISDF	None		ZAR-JIBAR3	PLUS-1.25-PRCT		None	Issuer Defined			2016/05/17				Category2
						ZAM000301696															2019/05/17		
						ZAM000301696		8.4												2016/08/17		2016/08/17	
						ZAM000301696		8.517												2016/11/17		2016/11/17	
						ZAM000301696		8.575												2017/02/17		2017/02/17	
						ZAM000301696		8.595												2017/05/17		2017/05/17	
						ZAM000301696		8.308												2017/08/17		2017/08/17	
						ZAM000301696		8.275												2017/11/17		2017/11/17	
						ZAM000301696		8.375												2018/02/18		2018/02/18	
						ZAM000301696		8.15												2018/05/17		2018/05/17	
						ZAM000301696		8.267												2018/08/17		2018/08/17	
						ZAM000301696		8.275												2018/11/16		2018/11/16	
						ZAM000301696		8.4												2019/02/18		2019/02/18	
Floating Rate Notes	ABIPFRNX20190517ZQJ03XXXXPL71.175	ABSA BANK LIMITED	Matured	2016/05/17	2019/05/17	ZAM000301685	40000000	8.33	QUTR	None	17	ZAR-JIBAR3	PLUS-1.175-PRCT		None	Quarterly Payment Cycle	2019/05/17						Category3
						ZAM000301685		8.543												2016/08/17			
						ZAM000301685		8.543												2016/11/17			
						ZAM000301685		8.6												2017/02/17			
						ZAM000301685		8.511												2017/05/17			
						ZAM000301685		8.233												2017/08/17			
						ZAM000301685		8.25												2017/11/17			
						ZAM000301685		8.3												2018/02/17			
						ZAM000301685		8.075												2018/05/17			
						ZAM000301685		8.156												2018/08/17			
						ZAM000301685		8.2												2018/11/17			
						ZAM000301685		8.325												2019/02/17			
Floating Rate Notes	ABIPFRNX20170517QJ03XXXXPL60.875	ABSA BANK LIMITED	Matured	2016/05/17	2017/05/17	ZAM000301645	200000000	8.4	QUTR	None	17	ZAR-JIBAR3	PLUS-0.875-PRCT		None	Quarterly Payment Cycle	2016/05/17						Category3
						ZAM000301645		8.243												2016/08/17			
						ZAM000301645		8.242												2016/11/17			
						ZAM000301645		8.2												2017/02/17			
Negotiable Certificates Of Deposit	SBSNCD20160817277.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/17	2016/08/17	ZAM000301704	2000000	7.2	TERM	None									2016/05/17				Category2
Negotiable Certificates Of Deposit	RANNCD4201705172TS.6050000	RAND MERCHANT BANK	Matured	2016/05/17	2017/05/17	ZAM000301712	30000000	8.605	TERM	None									2016/05/17				Category2
Negotiable Certificates Of Deposit	SBSNCD20170518TS.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/18	2017/05/18	ZAM000301860	60000000	8.05	TERM	None									2016/05/18				Category2
Negotiable Certificates Of Deposit	IPHNCD20161118TS.25	INVESTEC BANK LIMITED	Matured	2016/05/18	2019/11/18	ZAM000301919	30000000	7.25	TERM	None									2016/05/18				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20161118ZLB20XXXXPL60.5	NEDBANK CAPITAL	Matured	2016/05/18	2019/11/18	ZAM000301931	250000000	7.8	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle	Issuer Defined			2016/05/18				Category2
						ZAM000301931															2016/11/18		
						ZAM000301931		7.842												2016/08/18		2016/08/18	
Treasury Bills	NATTBILX20170517I	GOVERNMENT OF SOUTH AFRICA	Matured	2016/05/18	2017/05/17	ZAM000301449	7978000000			None									2016/05/18				Category1
Promissory Notes	TLDPNX20170151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/05/18	2017/05/18	ZAM000301886	25000000			None									2016/05/18				Category1
Promissory Notes	TLDPNX20170152	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/05/18	2017/05/18	ZAM000301892	100000000			None									2016/05/18				Category1
Negotiable Certificates Of Deposit	SBSNCD20160518TS.805	STANDARD BANK OF SOUTH AFRICA LIMITED MONUMENT DIVISION	Matured	2016/05/18	2017/05/18	ZAM000301854	1000000	7.925	TERM	None									2016/05/18				Category2
Negotiable Certificates Of Deposit	SBSNCD20160518TS.74	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/18	2017/05/18	ZAM000301900	40000000	8.74	TERM	None									2016/05/18				Category2
Debentures	SRBDEB20160518Z7LB375	SOUTH AFRICAN RESERVE BANK	Matured	2016/05/18	2016/05/18	ZAM000301910	200000000	6.875	TERM	None									2016/05/18				Category2
Debentures	SRBDEB20160525Z7L990	SOUTH AFRICAN RESERVE BANK	Matured	2016/05/18	2016/05/25	ZAM000301928	584000000	6.99	TERM	None									2016/05/18				Category2
Debentures	SRBDEB20160713Z7L950	SOUTH AFRICAN RESERVE BANK	Matured	2016/05/18	2016/07/13	ZAM000301936	400000000	6.95	TERM	None									2016/05/18				Category2
Debentures	SRBDEB20160512Z7.000	SOUTH AFRICAN RESERVE BANK	Matured	2016/05/18	2016/06/12	ZAM000301944	1000000000	7	TERM	None									2016/05/18				Category2
Commercial Paper Bills/ Capital Project Bills	ESKCP20161118Z0	ESKOM HOLDINGS SOC LTD	Matured	2016/05/18	2016/11/18	ZAM000301952	1000000000			None									2016/05/18				Category1
Commercial Paper Bills/ Capital Project Bills	ESKCP20161111I01	ESKOM HOLDINGS SOC LTD	Matured	2016/05/18	2016/11/11	ZAM000301127	1000000000			None									2016/05/18				Category1
Negotiable Certificates Of Deposit	RBNNCD20161031B7S.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/19	2017/05/18	ZAM000301215	2000000	8.725	TERM	None									2016/05/19				Category2
Negotiable Certificates Of Deposit	ABPNCD20161031B7S.75	ABSA BANK LIMITED	Matured	2016/05/19	2017/05/18	ZAM000301977	4000000	8.75	TERM	None									2016/05/19				Category2
Negotiable Certificates Of Deposit	SBSNCD20161031B7S.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/19	2017/05/18	ZAM000301993	4000000	8.725	TERM	None									2016/05/19				Category2
Negotiable Certificates Of Deposit	RANNCD4201605192TS.7250000	RAND MERCHANT BANK	Matured	2016/05/19	2017/05/18	ZAM000302024	4000000	8.725	TERM	None									2016/05/19				Category2
Negotiable Certificates Of Deposit	NBNNCD20160517TS.46	NEDBANK CAPITAL	Matured	2016/05/19	2019/05/17	ZAM000301730	17000000	9.46	ISDF	None									2016/05/19				Category2
						ZAM000302025															2016/11/21		
						ZAM000302025															2017/05/20		
						ZAM000302025															2017/11/21		
						ZAM000302025															2018/05/21		
						ZAM000302025															2018/11/21		
						ZAM000302025															2019/05/21		
Negotiable Certificates Of Deposit	IPHNCD20170518TS.78	INVESTEC BANK LIMITED	Matured	2016/05/19	2017/05/18	ZAM000302049	4000000	8.78	TERM	None									2016/05/19				Category2
Negotiable Certificates Of Deposit	NBNNCD20170518TS.775	NEDBANK CAPITAL	Matured	2016/05/19	2017/05/18	ZAM000302082	250000000	8.775	TERM	None									2016/05/19				Category2
Commercial Paper Bills/ Capital Project Bills	ESKCP20161011Y1	ESKOM HOLDINGS SOC LTD	Matured	2016/05/19	2016/11/11	ZAM000302124	500000000			None									2016/05/19				Category1
Promissory Notes	TLDPNX20170161	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/05/19	2017/05/18	ZAM000302181	50000000			None									2016/05/19				Category1
Promissory Notes	TLDPNX20170181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/05/19	2017/05/18	ZAM000302189	50000000			None									2016/05/19				Category1
Negotiable Certificates Of Deposit	ABPNCD20170518TS.75	ABSA BANK LIMITED	Matured	2016/05/19	2017/05/18	ZAM000302041	25000000	8.75	TERM	None									2016/05/19				Category2
Negotiable Certificates Of Deposit	SBSNCD20170518TS.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/19	2017/05/18	ZAM000302066	100000000	8.775	TERM	None									2016/05/19				Category2
Negotiable Certificates Of Deposit	ABPNCD20170518TS.775	ABSA BANK LIMITED	Matured	2016/05/19	2017/05/18	ZAM000302090	2500000000	8.775	TERM	None									2016/05/19				Category2
Negotiable Certificates Of Deposit	RBNNCD20161131Z7T.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/19	2016/11/31	ZAM000302108	4000000	7.95	TERM	None									2016/05/19				Category2
Commercial Paper Bills/ Capital Project Bills	ESKCP20161130101	ESKOM HOLDINGS SOC LTD	Matured	2016/05/19	2017/05/18	ZAM000302140	500000000			None									2016/05/19				Category1
Promissory Notes	TLDPNX20161215I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/05/19	2016/12/15	ZAM000302074	200000000			None									2016/05/19				Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD20170519ZLB20XXXXPL8.440000	NEDBANK CAPITAL	Matured	2016/05/19	2017/05/19	ZAM000302116		9.44	SEMI	None	19								2016/05/19				Category2
Promissory Notes	TLDPNX20161017I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/05/19	2016/11/17	ZAM000302158	50000000			None									2016/05/19				Category1
Promissory Notes	TLDPNX20160181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/05/19	2016/08/18	ZAM000302175	50000000			None									2016/05/19				Category1
Negotiable Certificates Of Deposit	RANNCD4201611231Z7.8000000	RAND MERCHANT BANK	Matured	2016/05/20	2016/11/23	ZAM000302272	8000000	7.8	TERM	None									2016/05/20				Category2
Negotiable Certificates Of Deposit	NBNNCD20161121Z7T.9	NEDBANK CAPITAL	Matured	2016/05/20	2016/11/21	ZAM000302249	9000000	7.9	TERM	None									2016/05/20				Category2
Negotiable Certificates Of Deposit	ABPNCD20170519TS.68	ABSA BANK LIMITED	Matured	2016/05/20	2017/05/19	ZAM000302215	50000000	8.68	TERM	None									2016/05/20				Category2
Negotiable Certificates Of Deposit	IPHNCD20170519TS.9	INVESTEC BANK LIMITED	Matured	2016/05/20	2017/05/19	ZAM000302231	9	8.8	TERM	None									2016/05/20				Category2
Negotiable Certificates Of Deposit	ABPNCD20170519TS.8	ABSA BANK LIMITED	Matured	2016/05/20	2017/05/19	ZAM000302423	150000000	8.8	TERM	None									2016/05/20				Category2
Negotiable Certificates Of Deposit	NBNNCD20170519TS.65	NEDBANK CAPITAL	Matured	2016/05/20	2017/05/19	ZAM000302433	250000000	8.65	TERM	None									2016/05/20				Category2
Negotiable Certificates Of Deposit	ABPNCD20161118T7.8050	ABSA BANK LIMITED	Matured	2016/05/20	2016/11/18	ZAM000302447	17000000	7.925	TERM	None									2016/05/20				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20170519ZLB20XXXXPL9.8	NEDBANK CAPITAL	Matured	2016/05/20	2017/05/19	ZAM000302084	350000000	8.2	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		Quarterly Payment Cycle	Issuer Defined			2016/05/20				Category2
						ZAM000302084															2017/05/19		
						ZAM000302084		8.243												2016/08/22		2016/08/22	
						ZAM000302084		8.25												2016/11/21		2016/11/21	
						ZAM000302084		7.75												2017/02/20		2017/02/20	
Floating Rate Notes	RANFRNX20161118ZLB47.5	RAND MERCHANT BANK	Matured	2016/05/20	2016/11/18	ZAM000302454	150000000	7.52	ISDF	None		ZAR-JIBAR3	PLUS-47.5-BPS		None	Issuer Defined	2016/05/20						Category3
						ZAM000302454															2016/11/18		
						ZAM000302454		7.617												2016/08/22		2016/08/22	
Negotiable Certificates Of Deposit	RANNCD4201705192TS.7250000	RAND MERCHANT BANK	Matured	2016/05/20	2017/05/19	ZAM000302223	44500000	8.725	TERM	None									2016/05/20				Category2
Negotiable Certificates Of Deposit	ABPNCD20170519TS.8	ABSA BANK LIMITED	Matured	2016/05/20	2017/05/19	ZAM000302248	50000000	8.8	TERM	None									2016/05/20				Category2
Negotiable Certificates Of Deposit	SBSNCD20170519TS.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/20	2017/05/19	ZAM000302348	300000000	8.8	TERM	None									2016/05/20				Category2
Negotiable Certificates Of Deposit	IPHNCD20161031Z0T.15	INVESTEC BANK LIMITED	Matured	2016/05/20	2016/10/31	ZAM000302439	1000000	7.15	TERM	None									2016/05/20				Category2
Negotiable Certificates Of Deposit	ABPNCD20161031B7S.75	ABSA BANK LIMITED	Matured	2016/05/20	2017/05/19	ZAM000302387	4000000	8.75	TERM	None									2016/05/20				Category2
Negotiable Certificates Of Deposit	RANNCD4201611192T7.9000000	RAND MERCHANT BANK	Matured	2016/05/20	2016/11/19	ZAM000302482	37000000	7.9	TERM	None									2016/05/20				Category2
Floating Rate Notes	ABIPFRNX20190520ZQJ03XXXXPL71.30	ABSA BANK LIMITED	Matured	2016/05/20	2019/05/20	ZAM000302371	2480000000	8.45	ISDF	None		ZAR-JIBAR3	PLUS-1.3-PRCT		None	Issuer Defined	2019/05/20						Category2
						ZAM000302371															2019/05/20		
						ZAM000302371		8.543												2016/08/20		2016/08/20	
						ZAM000302371		8.667												2016/11/21		2016/11/21	
						ZAM000302371		8.625												2017/02/20		2017/02/20	
						ZAM000302371		8.543												2017/05/22		2017/05/22	
						ZAM000302371		8.358												2017/08/21		2017/08/21	
						ZAM000302371		8.325												2017/11/20		2017/11/20	
						ZAM000302371		8.425												2018/02/20		2018/02/20	
						ZAM000302371		8.3												2018/05/21		2018/05/21	
						ZAM000302371		8.317												2018/08/20		2018/08/20	
						ZAM000302371		8.325												2018/11/20		2018/11/20	
						ZAM000302371		8.45												2019/02/20		2019/02/20	
Negotiable Certificates Of Deposit	NBNNCD20170519TS.725	NEDBANK CAPITAL	Matured	2016/05/20	2017/05/19	ZAM000302057	60800000	8.725	TERM	None									2016/05/20				Category2
Negotiable Certificates Of Deposit	ABPNCD20170519TS.8	ABSA BANK LIMITED	Matured	2016/05/20	2017/05/19	ZAM000302064	50000000	8.8	TERM	None									2016/05/20				Category2
Negotiable Certificates Of Deposit	ABPNCD20170519TS.85	ABSA BANK LIMITED	Matured	2016/05/20	2017/05/19	ZAM000302096	2000000	8.85	TERM	None									2016/05/20				Category2
Negotiable Certificates Of Deposit	IPHNCD20161031Z7S	INVESTEC BANK LIMITED	Matured	2016/05/20	2016/10/31	ZAM000302405	900000	7.8	TERM	None									2016/05/20				Category2
Negotiable Certificates Of Deposit	IPHNCD20170519TS.95	INVESTEC BANK LIMITED	Matured	2016/05/20	2016/05/20	ZAM000302422	500000000	7.95	TERM	None									2016/05/20				Category2
Negotiable Certificates Of Deposit	SBSNCD20161121Z7T.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/20	2016/11/21	ZAM000302306	9000000	7.875	TERM	None									2016/05/20				Category2
Floating Rate Notes	ABIPFRNX20170520ZMJ01XXXXPL92.825	ABSA BANK LIMITED	Matured	2016/05/20	2017/05/20	ZAM000301969	1500000000	7.94	MNTH	None	20	ZAR-JIBAR1	PLUS-0.825-PRCT		None	Monthly Payment Cycle	2016/05/20						Category2
						ZAM000301969		7.908												2016/06/20			
						ZAM000301969		7.911												2016/07/20			
						ZAM000301969		7.911												2016/08/20			
						ZAM000301969		7.942												2016/09

						ZAM000302512		8.15											2017/04/06		
						ZAM000302512		8.15											2017/04/05		
						ZAM000302512		8.15											2017/04/06		
						ZAM000302512		8.15											2017/04/07		
						ZAM000302512		8.15											2017/04/10		
						ZAM000302512		8.15											2017/04/11		
						ZAM000302512		8.15											2017/04/12		
						ZAM000302512		8.15											2017/04/13		
						ZAM000302512		8.15											2017/04/18		
						ZAM000302512		8.15											2017/04/20		
						ZAM000302512		8.15											2017/04/21		
						ZAM000302512		8.15											2017/04/24		
						ZAM000302512		8.15											2017/04/25		
						ZAM000302512		8.15											2017/04/26		
						ZAM000302512		8.15											2017/04/27		
						ZAM000302512		8.15											2017/05/03		
						ZAM000302512		8.15											2017/05/04		
						ZAM000302512		8.15											2017/05/05		
						ZAM000302512		8.15											2017/05/08		
						ZAM000302512		8.15											2017/05/09		
						ZAM000302512		8.15											2017/05/10		
						ZAM000302512		8.15											2017/05/11		
						ZAM000302512		8.15											2017/05/12		
						ZAM000302512		8.15											2017/05/15		
						ZAM000302512		8.15											2017/05/16		
						ZAM000302512		8.15											2017/05/17		
						ZAM000302512		8.15											2017/05/18		
						ZAM000302512		8.15											2017/05/22		
Linked Negotiable Certificates Of Deposit	NBKLNCD20170523JU03XXXXPLP0.9	NEDBANK CAPITAL	Matured	2016/05/23		2017/05/23	ZAM000302637	821000000	8.23		ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/05/23		
							ZAM000302637													2017/05/23	
							ZAM000302637		8.242											2016/08/23	2016/08/23
							ZAM000302637		8.229											2017/02/23	2017/02/23
							ZAM000302637		8.219											2017/02/23	2017/02/23
Commercial Paper Bills: Capital Project Bills	ESKCPBX20160823	ESKOM HOLDINGS SOC LTD	Matured	2016/05/23		2016/08/23	ZAM000302411	50000000				None							2016/05/23		Category1
Negotiable Certificates Of Deposit	SBKNCD20160523TE675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/23		2016/06/23	ZAM000302528	1000000000	6.97		TERM	None							2016/05/23		Category2
Negotiable Certificates Of Deposit	SBKNCD20170523ETE8.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/23		2017/05/23	ZAM000302579	12000000	8.6		TERM	None							2016/05/23		Category2
Negotiable Certificates Of Deposit	RANNCD20210211277.0750000	RAND MERCHANT BANK	Matured	2016/05/23		2016/07/23	ZAM000302585	40000000	7.075		TERM	None							2016/05/23		Category2
Negotiable Certificates Of Deposit	RANNCD20171523ETE.6000000	RAND MERCHANT BANK	Matured	2016/05/23		2017/05/23	ZAM000302473	3000000	8.6		TERM	None							2016/05/23		Category2
Negotiable Certificates Of Deposit	SBICDX20160523ETE7.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/23		2016/11/23	ZAM000302502	1000000	7.8		TERM	None							2016/05/23		Category2
Negotiable Certificates Of Deposit	NBKNCD20161123ETJ7.8	NEDBANK CAPITAL	Matured	2016/05/23		2016/11/23	ZAM000302502	1000000	7.8		TERM	None							2016/05/23		Category2
Negotiable Certificates Of Deposit	SBKNCD20170523ETE8.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/23		2017/05/23	ZAM000302430	3000000	8.6		TERM	None							2016/05/23		Category2
Negotiable Certificates Of Deposit	NBKNCD20170523ETE.6DE	NEDBANK CAPITAL	Matured	2016/05/23		2017/05/23	ZAM000302448	300000000	8.6925		TERM	None							2016/05/23		Category2
Negotiable Certificates Of Deposit	SBKNCD20160623ETJ7.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/23		2016/08/23	ZAM000302546	15000000	7.2		TERM	None							2016/05/23		Category2
Negotiable Certificates Of Deposit	ABPNCD20160523TE.6DR	ABSA BANK LIMITED	Matured	2016/05/23		2016/08/23	ZAM000302549	15000000	8.625		TERM	None							2016/05/23		Category2
Negotiable Certificates Of Deposit	ABPNCD20170523TE.6DR0	ABSA BANK LIMITED	Matured	2016/05/23		2017/05/23	ZAM000302496	3500000	8.625		TERM	None							2016/05/23		Category2
Negotiable Certificates Of Deposit	IPHNCD20170523TJ.75	INVESTEC BANK LIMITED	Matured	2016/05/23		2017/05/23	ZAM000302504	3000000	8.75		TERM	None							2016/05/23		Category2
Negotiable Certificates Of Deposit	IPMJNCD20160523T7.80	IMPLIMELILO CP NOTE PROGRAMME 1 RF LTD	Matured	2016/05/23		2016/08/23	ZAM000302603	150000000	7.8		TERM	None							2016/05/23		Category2
Negotiable Certificates Of Deposit	NBKNCD20170523ETE.6DS	NEDBANK CAPITAL	Matured	2016/05/23		2017/05/23	ZAM000302560	1000000	8.6925		TERM	None							2016/05/23		Category2
Linked Negotiable Certificates Of Deposit	RANLNCD20170523MRFMFRNMB235.	RAND MERCHANT BANK	Matured	2016/05/23		2017/05/23	ZAM000302541	50400000	8.15		MINTM	None	23	ZAR-PRIME	MINUS-235-BPS		None	Ad Hoc	2016/05/23		Category3
Promissory Notes	TLIPNX20160523I21	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/05/23		2016/08/23	ZAM000302587	50000000				None							2016/05/23		Category1
Linked Negotiable Certificates Of Deposit	IPNLNCD20170523GJ03XXXXPLP0.9	INVESTEC BANK LIMITED	Matured	2016/05/23		2017/05/23	ZAM000302625	240000000	8.23		ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2016/05/23		Category3
							ZAM000302629													2017/05/23	
							ZAM000302629		8.242											2016/08/23	2016/08/23
							ZAM000302629		8.256											2016/11/23	2016/11/23
							ZAM000302629		8.223											2017/02/23	2017/02/23
Negotiable Certificates Of Deposit	ABPNCD20160524TJ.00	ABSA BANK LIMITED	Matured	2016/05/24		2016/06/24	ZAM000302595	140000000			TERM	None							2016/05/24		Category2
Negotiable Certificates Of Deposit	IPNNCD20160524TJ.70	INVESTEC BANK LIMITED	Matured	2016/05/24		2017/05/24	ZAM000302731	7200000	8.7		TERM	None							2016/05/24		Category2
Negotiable Certificates Of Deposit	ABPNCD20170524TE8.5%	ABSA BANK LIMITED	Matured	2016/05/24		2017/05/24	ZAM000302732	1000000000	8.5		TERM	None							2016/05/24		Category2
Floating Rate Notes	ABFFRN20170524JI00XXXXPLB02.5	ABSA BANK LIMITED	Matured	2016/05/24		2017/05/24	ZAM000302777	300000000	8.32		ISDF	None		ZAR-JIBAR6	PLUS-32.5-BPS		None	Issuer Defined	2016/05/24		Category3
							ZAM000302777													2017/05/24	
							ZAM000302777		8.371										2016/11/25		2016/11/25
Negotiable Certificates Of Deposit	SBSNCD20180524ZS9.02	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/24		2018/05/24	ZAM000302728	25000000	9.02		ISDF	None							2016/05/24		Category2
							ZAM000302728													2016/11/24	
							ZAM000302728													2017/05/24	
							ZAM000302728													2017/11/24	
							ZAM000302728													2018/05/24	
Linked Negotiable Certificates Of Deposit	IPNLNCD20170524JI03XXXXPLP0.85	INVESTEC BANK LIMITED	Matured	2016/05/24		2017/05/24	ZAM000302785	1000000	8.18		ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2016/05/24		Category3
							ZAM000302785													2017/05/24	
							ZAM000302785		8.208										2016/08/24		2016/08/24
							ZAM000302785		8.224										2016/11/24		2016/11/24
							ZAM000302785		8.179										2017/02/24		2017/02/24
Linked Negotiable Certificates Of Deposit	SBSLNCD20170524JI03XXXXPLP0.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/24		2017/05/24	ZAM000302793	500000000	8.22		ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2016/05/24		Category3
							ZAM000302793													2017/05/24	
							ZAM000302793		8.256										2016/08/24		2016/08/24
							ZAM000302793		8.256										2016/11/24		2016/11/24
							ZAM000302793		8.224										2017/02/24		2017/02/24
Linked Negotiable Certificates Of Deposit	SBSLNCD20190524JI03XXXXPLP1.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/24		2019/05/24	ZAM000302801	211000000	8.4		ISDF	None		ZAR-JIBAR3	PLUS-1.25-PRCT		None	Issuer Defined	2016/05/24		Category3
							ZAM000302801													2019/05/24	
							ZAM000302801		8.608										2016/08/24		2016/08/24
							ZAM000302801		8.498										2016/11/24		2016/11/24
							ZAM000302801		8.576										2017/02/24		2017/02/24
							ZAM000302801		8.429										2017/05/24		2017/05/24
							ZAM000302801		8.3										2017/08/24		2017/08/24
							ZAM000302801		8.52										2017/11/24		2017/11/24
							ZAM000302801		8.378										2018/02/26		2018/02/26
							ZAM000302801		8.15										2018/05/24		2018/05/24
							ZAM000302801		8.256										2018/08/24		2018/08/24
							ZAM000302801		8.408										2018/11/26		2018/11/26
							ZAM000302801		8.4										2019/02/25		2019/02/25
Promissory Notes	TLIPNX20160921	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/05/24		2016/09/21	ZAM000302702	5000000	8.4			None							2016/05/24		Category1
Promissory Notes	TLIPNX20160811	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/05/24		2016/09/21	ZAM000302710	50000000				None							2016/05/24		Category1
Promissory Notes	TLIPNX20161121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/05/24		2016/11/23	ZAM000302694	50000000				None							2016/05/24		Category1
Negotiable Certificates Of Deposit	NBKNCD20170524ETE.675	NEDBANK CAPITAL	Matured	2016/05/24		2017/05/24	ZAM000302736	27000000	8.675		TERM	None							2016/05/24		Category2
Negotiable Certificates Of Deposit	SBICDX20170524ETE7.975	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/24		2017/05/24	ZAM000302674	1000000000	7.975		TERM	None							2016/05/24		Category2
Negotiable Certificates Of Deposit	ABPNCD20170524ETE7.975	ABSA BANK LIMITED	Matured	2016/05/24		2017/05/24	ZAM000302678	3000000	7.975		TERM	None							2016/05/24		Category2
Negotiable Certificates Of Deposit	ABPNCD20170524ETE.675	ABSA BANK LIMITED	Matured	2016/05/24		2017/05/24	ZAM000302768	3000000	8.675		TERM	None							2016/05/24		Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20170525GJ03XXXXPLP0.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/25		2017/05/25	ZAM000302007	770000000	8.23		ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2016/05/25		Category3
							ZAM000302007													2017/05/25	
							ZAM000302007		8.256										2016/08/25		2016/08/25
							ZAM000302007		8.256										2016/11/25		2016/11/25
							ZAM000302007		8.229										2017/02/27		2017/02/27
Negotiable Certificates Of Deposit	RANNCD20161104077.5250000	RAND MERCHANT BANK	Matured	2016/05/25		2016/10/04	ZAM000302643	100000000	7.525		TERM	None							2016/05/25		Category2
Negotiable Certificates Of Deposit	SBICDX20170525ETE.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/25		2017/05/25	ZAM000302926	4000000	8.65		TERM	None							2016/05/25		Category2
Negotiable Certificates Of Deposit	ABPNCD20170525ETE.75	ABSA BANK LIMITED	Matured	2016/05/25		2017/05/25	ZAM000302942	35000000	8.75		TERM	None							2016/05/25		Category2
Floating Rate Notes	ABFFRN20190525JI03XXXXPLB125.	ABSA BANK LIMITED	Matured	2016/05/25		2019/05/27	ZAM000302835	200000000	8.45		ISDF	None		ZAR-JIBAR3	PLUS-125-BPS		None	Issuer Defined	2016/05/25		Category3
							ZAM000302835													2019/05/27	
							ZAM000302835		8.608										2016/08/25		2016/08/25
							ZAM000302835		8.498										2016/11/25		2016/11/25
							ZAM000302835		8.576										2017/02/27		2017/02/27
							ZAM000302835		8.583										2017/05/25		2017/05/25
							ZAM000302835		8.3										2017/08/25		2017/08/25
							ZAM000302835		8.379										2017/11/27		2017/11/27
							ZAM000302835		8.52										2018/02/26		2018/02/26
							ZAM000302835		8.15										2018/05/27		2018/05/27
							ZAM000302835		8.256										2018/08/27		2018/08/27
							ZAM000302835		8.408										2018/11/26		2018/11/26
							ZAM000302835		8.4										2019/02/25		2019/02/25
Linked Negotiable Certificates Of Deposit	SBSLNCD20170525GJ03XXXXPLP0.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/25		2017/05/25	ZAM000302892	500000000	8.23		ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2016/05/25		Category3
							ZAM000302892													2017/05/25	
							ZAM000302892		8.256										2016/08/25		2016/08/25
							ZAM000302892		8.256										2016/11/25		2016/11/25
							ZAM000302892		8.225										2017/02/27		2017/02/27
Negotiable Certificates Of Deposit	SBSNCD20160525TJ7.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/25		2016/08/25	ZAM000302676	2000000	7.225		TERM	None							2016/05/25		Category2
Negotiable Certificates Of Deposit	ABPNCD20161125TJ7.975	ABSA BANK LIMITED	Matured	2016/05/25		2016/11/25	ZAM000302668	300000000	7.975		TERM	None							2016/05/25		Category2
Negotiable Certificates Of Deposit	SBICDX20161125TJ7.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/25		2016/11/25	ZAM000302663	2000000	7.95		TERM	None							2016/05/25		Category2
Negotiable Certificates Of Deposit	NBKNCD20161125TJ8.300	NEDBANK CAPITAL	Matured	2016/05/25		2016/11/25	ZAM000302682	2000000	8.3		TERM	None							2016/05/25		Category2
Promissory Notes	TLIPNX20170525I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/05/25		2017/05/25	ZAM000302924	20000000				None							2016/05/25		Category1
Negotiable Certificates Of Deposit	SBICDX20161125TJ7.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/25		2016/11/25	ZAM000302900	2000000	7.925		TERM	None							2016/05/25		Category2
Debentures	SRICDE20160725TE.950	SOUTH AFRICAN RESERVE BANK	Matured	2016/05/25		2016/07/25	ZAM000302975	30000000	6.95		TERM	None							2016/05/25		Category2
Debentures	SRICDE20160822TT.500	SOUTH AFRICAN RESERVE BANK	Matured	2016/05/25		2016/08/22	ZAM000302985	20000000			TERM	None							2016/05/25		Category2
Negotiable Certificates Of Deposit	RANNCD20161124077.7600000	RAND MERCHANT BANK	Matured	2016/05/25		2016/11/24	ZAM000302950	135000000	7.76		TERM	None							2016/05/25		Category2
Negotiable Certificates Of Deposit	ABPNCD20170525ETE.4	ABSA BANK LIMITED	Matured	2016/05/25		2017/05/25	ZAM000302959	1000000000	7.4		TERM	None							2016/05/25		Category2
Treasury Bills	MATBX20170525	GOVERNMENT OF SOUTH AFRICA	Matured	2016/05/25		2017/05/25	ZAM000302189	7919000000				None							2016/05/25		Category1
Linked Negotiable Certificates Of Deposit	IPNLNCD20170525JPRMXXXXMPD.35	INVESTEC BANK LIMITED	Matured	2016/05/25		2017/05/25	ZAM000302991		8.15		ISDF	None		ZAR-PRIME	MINUS-2.35-PRCT		None	Ad Hoc	2016/05/25		Category3
							ZAM000302991													2016/06/01	
							ZAM000302991													2016/07/25	
							ZAM000302991													2016/08/25	
							ZAM000302991													2016/09/26	
							ZAM000302991													2016/10/25	
							ZAM000302991													2016/11/25	
							ZAM000302991													2016/12/27	
							ZAM000302991													2017/01/26	
							ZAM000302991													2017/02/27	
							ZAM000302991													2017/03/27	
							ZAM000302991													2017/04/25	
							ZAM000302991		8.13										2016/05/26		2017/05/25
							ZAM000302991		8.15										2016/05/27		
							ZAM000302991		8.15										2016/05/30		
							ZAM000302991		8.15										2016/05/31		
							ZAM000302991		8.15										2016/06/01		
							ZAM000302991		8.15										2016/06/02		
							ZAM000302991		8.15										2016/06/03		
							ZAM000302991		8.15										2016/06/06		
							ZAM000302991		8.15										2016/06/07		
							ZAM000302991		8.15										2016/06/08		
							ZAM000302991		8.15										2016/06/09		
							ZAM000302991		8.15										2016/06/10		
							ZAM000302991		8.15										2016/06/14		
							ZAM000302991		8.15										2016/06/15		
							ZAM000302991		8.15										2016/06/17		
							ZAM000302991		8.15										2016/06/20		
							ZAM000302991		8.15										2016/06/21		
							ZAM000302991		8.15										2016/06/22		
							ZAM000302991		8.15										2016/06/24		
							ZAM000302991		8.15										2016/06/27		
							ZAM000302991		8.15										2016/06/28		
							ZAM000302991		8.15										2016/06/30		
							ZAM000302991		8.15										2016/07/01		
							ZAM000302991		8.15										2016/07/04		
							ZAM000302991		8.15										2016/07/05		
							ZAM000302991		8.15										2016/07/06		
							ZAM000302991		8.15										2016/07/07		
							ZAM000302991		8.15										2016/07/08		
							ZAM000302991		8.15										2016/07/11		
							ZAM000302991		8.15										2016/07/12		
							ZAM000302991		8.15										2016/07/13		
							ZAM000302991		8.15										2016/07/14		
							ZAM000302991		8.15										2016/07/15		
							ZAM000302991		8.15										2016/07/18		
							ZAM000302991		8.15										2016/07/20		
							ZAM000302991		8.15										2016/07/21		
							ZAM000302991		8.15										2016/07/22		
							ZAM000302991		8.15										2016/07/25		
							ZAM000302991		8.15										2016/07/26		
							ZAM000302991		8.15										2016/07/27		
							ZAM000302991		8.15										2016/07/28		
							ZAM000302991		8.15										2016/07/29		
							ZAM000302991		8.15										2016/08/01		
							ZAM000302991		8.15										2016/08/02		
							ZAM000302991		8.15										2016/08/03		
							ZAM000302991		8.15										2016/08/04		
							ZAM000302991		8.15										2016/08/05		
							ZAM000302991		8.15										2016/08/08		
							ZAM000302991		8.15										2016/08/09		
							ZAM000302991		8.15										2016/08/10		
							ZAM000302991		8.15										2016/08/11		
							ZAM000302991		8.15										2016/08/12		
							ZAM000302991		8.15										2016/08/15		
							ZAM000302991		8.15										2016/08/16		
							ZAM000302991		8.15										2016/08/17		
							ZAM000302991		8.15										2016/08/18		
							ZAM000302991		8.15										2016/08/19		
							ZAM000302991		8.15										2016/08/22		
							ZAM000302991		8.15										2016/08/23		
							ZAM000302991		8.15										2016/08/24		
							ZAM000302991		8.15										2016/08/25		
							ZAM000302991		8.15										2016/08/26		
							ZAM000302991		8.15										2016/08/29		
							ZAM000302991		8.15										2016/08/30		
							ZAM000302991		8.15										2016/08/31		
							ZAM000302991		8.15										2016/09/01		
							ZAM000302991		8.15										2016/09/02		
							ZAM000302991		8.15										2016/09/05		
							ZAM000302991		8.15										2016/09/06		
							ZAM000302991		8.15										2016/09/07		
							ZAM000302991		8.15										2016/09/08		
							ZAM000302991		8.15										2016/09/09		
							ZAM000302991		8.15										2016/09/12		
							ZAM000302991		8.15										2016/09/13		
							ZAM000302991		8.15										2016/09/14		
							ZAM000302991		8.15										2016/09/15		
							ZAM000302991		8.15										2016/09/16		
							ZAM000302991		8.15										2016/09/19		
							ZAM000302991		8.15										2016/09/20		
							ZAM000302991		8.15										2016/09/21		
							ZAM000302991		8.15										2016/09/22		
							ZAM000302991		8.15										2016/09/23		
							ZAM000302991		8.15										2016/09/26		
							ZAM000302991		8.15										2016/09/27		
							ZAM000302991		8.15										2016/09/28		
							ZAM000302991		8.15										2016/09/29		
							ZAM000302991		8.15										2016/09/30		
							ZAM000302991		8.15										2016/10/04		
							ZAM000302991		8.15										2016/10/05		
							ZAM000302991		8.15										2016/10/06		
							ZAM000302991		8.15										2016/10/07		
							ZAM000302991		8.15										2016/10/10		
							ZAM000302991		8.15										2016/10/11		
							ZAM000302991		8.15										2016/10/12		
							ZAM000302991		8.15										2016/10/13		
							ZAM000302991		8.15										2016/10/14		
							ZAM000302991		8.15										2016/10/17		
							ZAM000302991		8.15										2016/10/18		
							ZAM000302991		8.15										2016/10/19		
							ZAM000302991		8

								ZAM000303049		8.163										2016/08/26		2016/08/26	
								ZAM000303049		8.135										2016/11/08		2016/11/08	
								ZAM000303049		8.15										2017/02/27		2017/02/27	
Linked Negotiable Certificates Of Deposit	IPNLNCD20200505263JI03XXXXPLP1.375	INVESTEC BANK LIMITED	Matured	2016/05/26	2020/05/26		130000000	0	ISDF	None		ZAR-JIBAR3	PLUS-1.375-PRCT		None	Issuer Defined	2016/05/26					2020/05/26	Category3
								ZAM000303072		8												2020/05/26	
								ZAM000303072		8.733										2016/08/26		2016/08/26	
								ZAM000303072		8.733										2016/11/08		2016/11/08	
								ZAM000303072		8.7										2017/02/27		2017/02/27	
								ZAM000303072		8.708										2017/05/26		2017/05/26	
								ZAM000303072		8										2017/08/28		2017/08/28	
								ZAM000303072		8.5										2016/11/08		2016/11/08	
								ZAM000303072		8.5										2016/02/26		2016/02/26	
								ZAM000303072		8.275										2016/05/26		2016/05/26	
								ZAM000303072		8.385										2016/08/27		2016/08/27	
								ZAM000303072		8.535										2016/11/26		2016/11/26	
								ZAM000303072		8.508										2017/02/27		2017/02/27	
								ZAM000303072		8.508										2017/08/27		2017/08/27	
								ZAM000303072		8.192										2019/08/26		2019/08/26	
								ZAM000303072		8.175										2019/11/26		2019/11/26	
								ZAM000303072		7.917										2020/02/26		2020/02/26	
Negotiable Certificates Of Deposit	NBNNCD20161128ETT.825	NEDBANK CAPITAL	Matured	2016/05/26	2016/11/28		3000000	7.925		TERM	None								2016/05/26				Category2
Negotiable Certificates Of Deposit	RANNCD20170526ZT8.700000	RAND MERCHANT BANK	Matured	2016/05/26	2017/05/26		0	8.7		TERM	None								2016/05/26				Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20171527BJI03XXXXPLP0.825	INVESTEC BANK LIMITED	Matured	2016/05/26	2017/11/28		0	8.25		ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2016/05/26					2017/11/27	
								ZAM000303023		8.283										2016/08/26			2016/08/26	
								ZAM000303023		8.285										2016/11/08			2016/11/08	
								ZAM000303023		8.25										2017/02/27			2017/02/27	
								ZAM000303023		8.208										2017/08/28			2017/08/28	
Linked Negotiable Certificates Of Deposit	SBSLNCD20170526SRPIMB02AMP2.48	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/26	2017/05/26		50000000	8.02	ISDF	None		ZAR-PRIME	MINUS-2.48-PRCT		None	Ad Hoc	2016/05/26					2016/05/27	Category3
								ZAM000303054														2016/07/26	
								ZAM000303054														2016/08/26	
								ZAM000303054														2016/08/26	
								ZAM000303054														2016/11/26	
								ZAM000303054														2016/11/26	
								ZAM000303054														2016/12/27	
								ZAM000303054														2017/06/26	
								ZAM000303054														2017/02/27	
								ZAM000303054														2017/02/27	
								ZAM000303054														2017/04/26	
								ZAM000303054														2017/05/26	
Negotiable Certificates Of Deposit	RANNCD20190524ZB.4600000	RAND MERCHANT BANK	Matured	2016/05/26	2019/05/26		0	9.46		ISDF	None								2016/05/26				Category2
								ZAM000303056														2016/11/26	
								ZAM000303056														2017/05/26	
								ZAM000303056														2017/11/27	
								ZAM000303056														2018/05/26	
								ZAM000303056														2018/11/26	
								ZAM000303056														2019/05/24	
Negotiable Certificates Of Deposit	NBNNCD20190525ZB.02	NEDBANK CAPITAL	Matured	2016/05/26	2019/05/26		15000000	9.02	ISDF	None									2016/05/26				Category2
								ZAM000303130														2016/11/26	
								ZAM000303130														2017/05/26	
								ZAM000303130														2017/11/26	
								ZAM000303130														2019/05/24	
Promissory Notes	TLDPNX0201705261	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/05/26	2017/05/26		10000000			None									2016/05/26				Category1
Negotiable Certificates Of Deposit	ABPNCD20170526ZT6.75	ABSA BANK LIMITED	Matured	2016/05/26	2017/05/26		42000000	8.7		TERM	None								2016/05/26				Category2
Negotiable Certificates Of Deposit	ABPNCD20170526ZT6.7250	ABSA BANK LIMITED	Matured	2016/05/26	2017/05/26		150000000	8.725		TERM	None								2016/05/26				Category2
Negotiable Certificates Of Deposit	SBSNCD20160627ZT6.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/26	2017/06/27		19000000	6.975		TERM	None								2016/05/26				Category2
Negotiable Certificates Of Deposit	SBSNCD20160826ZT7.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/26	2017/08/28		300000000	7.225		TERM	None								2016/05/26				Category2
Negotiable Certificates Of Deposit	SBSNCD20161128ZT7.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/26	2017/11/28		240000000	7.925		TERM	None								2016/05/26				Category2
Negotiable Certificates Of Deposit	RANNCD20170526ZT8.000000	RAND MERCHANT BANK	Matured	2016/05/26	2017/05/26		0	8		TERM	None								2016/05/26				Category2
Negotiable Certificates Of Deposit	ABPNCD20170526ZT9.425	ABSA BANK LIMITED	Matured	2016/05/26	2017/05/26		4200000	9.425		SEMI	None	26							2016/05/26				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20170526SJI03XXXXPLP0.825	NEDBANK CAPITAL	Matured	2016/05/26	2017/05/26		130000000	8.15	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/05/26					2017/05/26	Category3
								ZAM000303015		8.163										2016/08/26			2016/08/26	
								ZAM000303015		8.135										2016/11/26			2016/11/26	
								ZAM000303015		8.15										2017/02/27			2017/02/27	
Commercial Paper Bills/ Capital Project Bills	ESKCPB20170526J1	ESKOM HOLDINGS SOC LTD	Matured	2016/05/26	2017/05/26		10000000			None									2016/05/26				Category1
Promissory Notes	TLDPNX0201611231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/05/26	2016/11/23		2500000000			None									2016/05/26				Category1
Negotiable Certificates Of Deposit	RANNCD20160524ZB.4600000	RAND MERCHANT BANK	Matured	2016/05/26	2019/05/24		0	9.46		SEMI	None	26							2016/05/26				Category2
Negotiable Certificates Of Deposit	NBNNCD20161128ZT9.7	NEDBANK CAPITAL	Matured	2016/05/26	2016/11/28		1800000	9.7		TERM	None								2016/05/26				Category2
Negotiable Certificates Of Deposit	RANNCD20170526ZT8.700000	RAND MERCHANT BANK	Matured	2016/05/26	2017/05/26		5000000	8.7		TERM	None								2016/05/26				Category2
Negotiable Certificates Of Deposit	TLDPNX0201705261	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/05/26	2017/05/26		2000000000			None									2016/05/26				Category1
Negotiable Certificates Of Deposit	SBSNCD20170526ZT8.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/26	2017/05/26		2000000	8.675		TERM	None								2016/05/26				Category2
Negotiable Certificates Of Deposit	ABPNCD20170526ZT8.675	ABSA BANK LIMITED	Matured	2016/05/27	2017/05/26		10000000	8.675		TERM	None								2016/05/27				Category2
Promissory Notes	TLDPNX0201705241	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/05/27	2017/05/24		2000000000			None									2016/05/27				Category1
Negotiable Certificates Of Deposit	SBSNCD20160527ZB.43	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/27	2016/05/27		20000000	9.43	ISDF	None									2016/05/27				Category2
								ZAM000303046														2016/11/26	
								ZAM000303046														2017/05/26	
								ZAM000303046														2017/11/27	
								ZAM000303046														2018/05/26	
								ZAM000303046														2018/11/27	
								ZAM000303046														2019/05/27	
Floating Rate Notes	RAAFRN20170526ZLJI03XXXXPLB90.	RAND MERCHANT BANK	Matured	2016/05/27	2017/05/26		754000000	8.23	ISDF	None		ZAR-JIBAR3	PLUS-90-BPS		None	Issuer Defined	2016/05/27					2017/05/26	
								ZAM000303437		8.258										2016/08/26			2016/08/26	
								ZAM000303437		8.258										2016/11/08			2016/11/08	
								ZAM000303437		8.208										2017/02/27			2017/02/27	
Floating Rate Notes	RAAFRN20170526ZLJI03XXXXPLB80.	RAND MERCHANT BANK	Matured	2016/05/27	2017/05/26		0	8.13	ISDF	None		ZAR-JIBAR3	PLUS-80-BPS		None	Issuer Defined	2016/05/27					2017/05/26	
								ZAM000303320		8.158										2016/08/26			2016/08/26	
								ZAM000303320		8.135										2016/11/08			2016/11/08	
								ZAM000303320		8.125										2017/02/27			2017/02/27	
Negotiable Certificates Of Deposit	SBSNCD20170526ZT8.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/27	2017/05/26		5000000	8.675		TERM	None								2016/05/27				Category2
Negotiable Certificates Of Deposit	ABPNCD20171128ZT7.8250	ABSA BANK LIMITED	Matured	2016/05/27	2016/11/28		10000000	7.825		TERM	None								2016/05/27				Category2
Negotiable Certificates Of Deposit	RANNCD20170531ZT8.675000	RAND MERCHANT BANK	Matured	2016/05/27	2017/05/31		21000000	8.675		TERM	None								2016/05/27				Category2
Negotiable Certificates Of Deposit	NBNNCD20170526ZT8.675	NEDBANK CAPITAL	Matured	2016/05/27	2017/05/26		2000000	8.675		TERM	None								2016/05/27				Category2
Promissory Notes	TLDPNX0201605261	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/05/27	2016/05/26		2000000000			None									2016/05/27				Category1
Negotiable Certificates Of Deposit	IPNNCD20160526ZT7.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/27	2016/08/26		37000000	7.225		TERM	None								2016/05/27				Category2
Negotiable Certificates Of Deposit	IPNNCD20161128ZT8.00	INVESTEC BANK LIMITED	Matured	2016/05/27	2016/11/28		10000000	8		TERM	None								2016/05/27				Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB20161128J1	ESKOM HOLDINGS SOC LTD	Matured	2016/05/27	2016/11/28		10000000			None									2016/05/27				Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB20161128J11	ESKOM HOLDINGS SOC LTD	Matured	2016/05/27	2016/11/28		20000000			None									2016/05/27				Category1
Promissory Notes	SBSPNX0201705271.99	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/27	2017/05/27		20000000	7.99		TERM	None								2016/05/27				Category2
Negotiable Certificates Of Deposit	NBNNCD20161128ZT7.925	NEDBANK CAPITAL	Matured	2016/05/27	2016/11/28		2000000	7.925		TERM	None								2016/05/27				Category2
Negotiable Certificates Of Deposit	SBSNCD20170526ZT8.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/30	2017/05/26		350000000	8.675		TERM	None								2016/05/30				Category2
Negotiable Certificates Of Deposit	RANNCD20170526ZT8.700000	RAND MERCHANT BANK	Matured	2016/05/30	2017/05/26		20000000	8		TERM	None								2016/05/30				Category2
Negotiable Certificates Of Deposit	ABPNCD20160530ZT7.225	ABSA BANK LIMITED	Matured	2016/05/30	2016/08/26		1000000	7.225		TERM	None								2016/05/30				Category2
Negotiable Certificates Of Deposit	SBSNCD20161128ZT7.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/30	2016/11/28		10000000	7.925		TERM	None								2016/05/30				Category2
Negotiable Certificates Of Deposit	NBNNCD20161130ZT7.925	NEDBANK CAPITAL	Matured	2016/05/30	2016/11/30		2500000	7.925		TERM	None								2016/05/30				Category2
Negotiable Certificates Of Deposit	RANNCD20160602ZT8.4000000	RAND MERCHANT BANK	Matured	2016/05/30	2019/06/30		20000000	7.4		TERM	None	30	ZAR-PRIME	MINUS-235-BPS	None	Ad Hoc	2016/05/30					2016/05/30	
Linked Negotiable Certificates Of Deposit	RANLNCD20170530NPRIMF8NM8235.	RAND MERCHANT BANK	Matured	2016/05/30	2017/05/30		150000000	8.15	ISDF	None		ZAR-PRIME	MINUS-235-BPS		None	Ad Hoc	2016/05/30					2017/05/30	
Negotiable Certificates Of Deposit	SBSNCD20160830ZT7.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/30	2016/08/30		17000000	7.225		TERM	None								2016/05/30				Category2
Negotiable Certificates Of Deposit	NBNNCD20161128ZT7.925	NEDBANK CAPITAL	Matured	2016/05/30	2016/11/28		1000000	7.925		TERM	None								2016/05/30				Category2
Negotiable Certificates Of Deposit	RANNCD20170526ZT8.700000	RAND MERCHANT BANK	Matured	2016/05/30	2017/05/26		10000000	8.7		TERM	None								2016/05/30				Category2
Negotiable Certificates Of Deposit	SBSNCD20170526ZT8.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/30	2017/05/26		1000000	8.675		TERM	None								2016/05/30				Category2
Negotiable Certificates Of Deposit	IPNNCD20170530ZT8.75	INVESTEC BANK LIMITED	Matured	2016/05/30	2017/05/30		0	8.75		TERM	None								2016/05/30				Category2
Promissory Notes	TLDPNX0201611181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/05/30	2016/11/18		500000000			None									2016/05/30				Category1
Promissory Notes	TLDPNX0201605301	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/05/30	2016/05/30		500000000			None									2016/05/30				Category1
Commercial Paper Bills/ Capital Project Bills	TAACPB20161130J1	TRANS LALEDIKAM TUNNEL AUTHORITY LIMITS SAVINGS	Matured	2016/05/30	2016/11/30		20000000			None									2016/05/30				Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB20170530J1	ESKOM HOLDINGS SOC LTD	Matured	2016/05/30	2017/05/30		10000000			None									2016/05/30				Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB20170530J1	ESKOM HOLDINGS SOC LTD	Matured	2016/05/30	2017/05/30		25000000			None									2016/05/30				Category1
Negotiable Certificates Of Deposit	NBNNCD20160605ZT7.25	NEDBANK CAPITAL	Matured	2016/05/30	2016/06/05		2700000000	7.25		TERM	None								2016/05/30				Category2
Negotiable Certificates Of Deposit	SBSNCD20161130ZT7.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/30	2016/11/30		14000000	7.9		TERM	None								2016/05/30				Category2
Negotiable Certificates Of Deposit	ABPNCD20160605ZT8.625	ABSA BANK LIMITED	Matured	2016/05/30	2016/06/05		1100000000	8.625		TERM	None								2016/05/30				Category2
Negotiable Certificates Of Deposit	RANNCD20170531ZT8.700000	RAND MERCHANT BANK	Matured	2016/05/30	2017/05/31		10000000	8.7		TERM	None								2016/05/30				Category2
Negotiable Certificates Of Deposit	RANNCD20160930ZT7.170000	RAND MERCHANT BANK	Matured	2016/05/30	2016/09/30		17000000	7.17		TERM	None								2016/05/30				Category2
Negotiable Certificates Of Deposit	SBSNCD20160630ZT6.975	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/30	2016/06/30		10000000	6.975		TERM	None								2016/05/30				Category2
Negotiable Certificates Of Deposit	SBSNCD20160729ZT7.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/30	2016/07/29		10000000	7.075		TERM	None								2016/05/30				Category2
Negotiable Certificates Of Deposit	SBSNCD20160930ZT7.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/30	2016/09/30		500000000	7.4		TERM	None								2016/05/30				Category2
Negotiable Certificates Of Deposit	ABPNCD20170530ZT8.675	ABSA BANK LIMITED	Matured	2016/05/30	2017/05/30		2000000	8.675		TERM	None								2016/05/30				Category2
Negotiable Certificates Of Deposit	SBSNCD20161130ZT7.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/30	2016/11/30		1000000	7.9		TERM	None								2016/05/30				Category2
Negotiable Certificates Of Deposit	IPNNCD20161130ZT8.15	INVESTEC BANK LIMITED	Matured	2016/05/30	2016/11/30		100000000	8.15		TERM	None								2016/05/30				Category2
Negotiable Certificates Of Deposit	NBNNCD20161130ZT7.9	NEDBANK CAPITAL	Matured	2016/05/30	2016/11/30		1500000000	7.9		TERM	None								2016/05/30				Category2
Negotiable Certificates Of Deposit	ABPNCD20160530ZB6.29	ABSA BANK LIMITED	Matured	2016/05/30	2017/05/30		8000000	6.29		SEMI	None	6							2016/05/30				Category2
Negotiable Certificates Of Deposit	RANNCD20170530ZB6.89000000	RAND MERCHANT BANK	Matured	2016/05/30	2019/05/30		0	6.89		ISDF	None								2016/05/30				Category2
								ZAM000304615														2016/12/06	
								ZAM000304615														2017/06/06	
								ZAM000304615														2018/06/06	
Floating Rate Notes	ABPFRN20170606MPRIMXXXXMP2.325	ABSA BANK LIMITED	Matured	2016/06/06	2017/06/06		1270000000	8.16	MNTH	None		6	ZAR-PRIME	MINUS-2.325-PRCT		None	Ad Hoc	2016/06/06					Category3
								ZAM000304716		8.175										2016/06/07				
								ZAM000304716		8.175										2016/06/08				
								ZAM000304716		8.175										2016/06/09				
								ZAM000304716		8.175										2016/06/10				
								ZAM000304716		8.175										2016/06/13				
								ZAM000304716		8.175										2016/06/14				
								ZAM000304716		8.175										2016/06/15				
								ZAM000304716		8.175										2016/06/17				
								ZAM000304716		8.175										2016/06/20				
								ZAM000304716		8.175										2016/06/21				
								ZAM000304716		8.175										2016/06/22				
								ZAM000304716		8.175										2016/06/23				
								ZAM000304716		8.175										2016/06/24				
								ZAM000304716		8.175										2016/06/27				
								ZAM000304716		8.175										2016/06/28				
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Floating Rate Notes	RMAFRN2017010BJU03XXXXPLB59.	RAND MERCHANT BANK	Matured	2016/06/06	2017/01/06	ZAM000304906	7.89	100000000	IDF	None		ZAR-JIBAR3	PLUS-59-BPS		None	Issuer Defined	2016/06/06				
						ZAM000304906	7.949												2017/01/06		Category3
						ZAM000304906	7.949										2016/07/06		2016/07/06		
						ZAM000304906	7.949										2016/10/06		2016/10/06		
Negotiable Certificates Of Deposit	IPLNNCD2016010BDT3330	MFUMELELO CP NOTE PROGRAMME 1 RF LTD	Matured	2016/06/06	2016/07/06	ZAM000304980	15000000	7.93	TERM	None							2016/06/06				
Promissory Notes	TLDPNX2016010501	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/06/06	2016/06/06	ZAM000304980	100000000			None							2016/06/06				Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD2017060DJU03XXXXPLP0.90	INVESTEC BANK LIMITED	Matured	2016/06/06	2017/06/06	ZAM000304980	127000000	8.22	IDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/06/06				Category3
						ZAM000304980													2017/06/06		
						ZAM000304980	8.256										2016/09/06		2016/09/06		
						ZAM000304980	8.256										2016/12/06		2016/12/06		
						ZAM000304980	8.233										2017/03/06		2017/03/06		
Floating Rate Notes	RMAFRN2017060DJU03XXXXPLB80.	RAND MERCHANT BANK	Matured	2016/06/06	2017/06/06	ZAM000304914	2000000	8.1	IDF	None		ZAR-JIBAR3	PLUS-80-BPS		None	Issuer Defined	2016/06/06				Category3
						ZAM000304914		8.1											2017/06/06		
						ZAM000304914	8.156										2016/09/06		2016/09/06		
						ZAM000304914	8.156										2016/12/06		2016/12/06		
						ZAM000304914	8.126										2017/03/06		2017/03/06		
Floating Rate Notes	RMAFRN2019060DJU03XXXXPLB127.5	RAND MERCHANT BANK	Matured	2016/06/06	2019/06/06	ZAM000304955	245000000	8.4	IDF	None		ZAR-JIBAR3	PLUS-127.5-BPS		None	Issuer Defined	2016/06/06				Category3
						ZAM000304955		8.4											2019/06/06		
						ZAM000304955	8.633										2016/09/06		2016/09/06		
						ZAM000304955	8.633										2016/12/06		2016/12/06		
						ZAM000304955	8.6										2017/03/06		2017/03/06		
						ZAM000304955	8.8										2017/06/06		2017/06/06		
						ZAM000304955	8.317										2017/09/06		2017/09/06		
						ZAM000304955	8.4										2017/12/06		2017/12/06		
						ZAM000304955	8.4										2018/03/06		2018/03/06		
						ZAM000304955	8.183										2018/06/06		2018/06/06		
						ZAM000304955	8.289										2018/09/06		2018/09/06		
						ZAM000304955	8.420										2018/12/06		2018/12/06		
						ZAM000304955	8.420										2019/03/06		2019/03/06		
Linked Negotiable Certificates Of Deposit	NBNLNCD2017060BDJU03XXXXPLP6.8	NEDBANK CAPITAL	Matured	2016/06/06	2017/06/06	ZAM000304765	2000000	8.1	IDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/06/06				Category3
						ZAM000304765		8.1											2017/06/06		
						ZAM000304765	8.156										2016/09/06		2016/09/06		
						ZAM000304765	8.156										2016/12/06		2016/12/06		
						ZAM000304765	8.125										2017/03/06		2017/03/06		
Negotiable Certificates Of Deposit	RANNCD2017060BJ78.8750000	RAND MERCHANT BANK	Matured	2016/06/06	2017/06/06	ZAM000305000	4000000	8.875	TERM	None							2016/06/06				Category2
Commercial Paper Bills Capital Project Bills	SBCPRN2017030001	EBROM HOLDINGS SOC LTD	Matured	2016/06/06	2017/03/06	ZAM000304991	2900000000			None							2016/06/06				Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD2017060BDJU03XXXXPLB75	NEDBANK CAPITAL	Matured	2016/06/06	2018/06/06	ZAM000304781	2000000	8.1	IDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/06/06				Category3
						ZAM000304781		8.1											2018/06/06		
						ZAM000304781	8.332										2016/09/06		2016/09/06		
						ZAM000304781	8.333										2016/12/06		2016/12/06		
						ZAM000304781	8.3										2017/03/06		2017/03/06		
						ZAM000304781	8.3										2017/06/06		2017/06/06		
						ZAM000304781	8.333										2017/09/06		2017/09/06		
						ZAM000304781	8.1										2017/12/06		2017/12/06		
						ZAM000304781	8.1										2018/03/06		2018/03/06		
Linked Negotiable Certificates Of Deposit	SBSLNCD2019060BJU03XXXXPLP1.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/06	2019/06/06	ZAM000304823	250000000	8.4	IDF	None		ZAR-JIBAR3	PLUS-1.25-PRCT		None	Issuer Defined	2016/06/06				Category3
						ZAM000304823		8.4											2019/06/06		
						ZAM000304823	8.605										2016/09/06		2016/09/06		
						ZAM000304823	8.605										2016/12/06		2016/12/06		
						ZAM000304823	8.575										2017/03/06		2017/03/06		
						ZAM000304823	8.575										2017/06/06		2017/06/06		
						ZAM000304823	8.250										2017/09/06		2017/09/06		
						ZAM000304823	8.375										2017/12/06		2017/12/06		
						ZAM000304823	8.375										2018/03/06		2018/03/06		
						ZAM000304823	8.375										2018/06/06		2018/06/06		
						ZAM000304823	8.258										2018/09/06		2018/09/06		
						ZAM000304823	8.4										2018/12/06		2018/12/06		
						ZAM000304823	8.4										2019/03/06		2019/03/06		
Floating Rate Notes	RMAFRN2018060BJU03XXXXPLB97.5	RAND MERCHANT BANK	Matured	2016/06/06	2018/06/06	ZAM000304922	2000000	8.1	IDF	None		ZAR-JIBAR3	PLUS-97.5-BPS		None	Issuer Defined	2016/06/06				Category3
						ZAM000304922		8.1											2018/06/06		
						ZAM000304922	8.333										2016/09/06		2016/09/06		
						ZAM000304922	8.333										2016/12/06		2016/12/06		
						ZAM000304922	8.3										2017/03/06		2017/03/06		
						ZAM000304922	8.3										2017/06/06		2017/06/06		
						ZAM000304922	8.017										2017/09/06		2017/09/06		
						ZAM000304922	8.1										2017/12/06		2017/12/06		
						ZAM000304922	8.1										2018/03/06		2018/03/06		
Floating Rate Notes	RMAFRN2017060DJU03XXXXPLB90.	RAND MERCHANT BANK	Matured	2016/06/06	2017/06/06	ZAM000304948	450000000	8.25	IDF	None		ZAR-JIBAR3	PLUS-90-BPS		None	Issuer Defined	2016/06/06				Category3
						ZAM000304948		8.25											2017/06/06		
						ZAM000304948	8.256										2016/09/06		2016/09/06		
						ZAM000304948	8.256										2016/12/06		2016/12/06		
						ZAM000304948	8.225										2017/03/06		2017/03/06		
Negotiable Certificates Of Deposit	NBNNCD2017060ZT8.6	NEDBANK CAPITAL	Matured	2016/06/06	2017/06/06	ZAM000304732	3800000	8.6	TERM	None							2016/06/06				Category2
Negotiable Certificates Of Deposit	ABPNCD2017060ZT8.625	ABSA BANK LIMITED	Matured	2016/06/06	2017/06/06	ZAM000304740	1000000	8.625	TERM	None							2016/06/06				Category2
Negotiable Certificates Of Deposit	IPNNCD2017060ZT7.05	INVESTEC BANK LIMITED	Matured	2016/06/06	2017/06/06	ZAM000304930	1400000000	7.05	TERM	None							2016/06/06				Category2
Negotiable Certificates Of Deposit	NBNNCD2017060ZT8.6	NEDBANK CAPITAL	Matured	2016/06/06	2017/06/06	ZAM000304831	4000000	8.6	TERM	None							2016/06/06				Category2
Negotiable Certificates Of Deposit	ABPNCD2017060ZT8.575	ABSA BANK LIMITED	Matured	2016/06/06	2017/06/06	ZAM000304757	4000000	8.575	TERM	None							2016/06/06				Category2
Promissory Notes	TLDPNX2017060611	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/06/06	2017/06/06	ZAM000304949	10000000			None							2016/06/06				Category1
Commercial Paper Bills Capital Project Bills	SBCPRN2017030001	EBROM HOLDINGS SOC LTD	Matured	2016/06/06	2017/03/06	ZAM000304931	2000000000			None							2016/06/06				Category1
Promissory Notes	TLDPNX2016010501	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/06/06	2016/06/06	ZAM000304980	100000000			None							2016/06/06				Category2
Negotiable Certificates Of Deposit	NBNNCD2017060ZT8.2	NEDBANK CAPITAL	Matured	2016/06/06	2017/03/06	ZAM000304724	10000000	8.2	TERM	None							2016/06/06				Category2
Negotiable Certificates Of Deposit	ABPNNCD2017060ZT7.78	ABSA BANK LIMITED	Matured	2016/06/07	2017/06/07	ZAM000304815	3000000	7.78	TERM	None							2016/06/07				Category2
Floating Rate Notes	ABPFRN2017060TSJU06XXXPLB05.	ABSA BANK LIMITED	Matured	2016/06/07	2017/06/07	ZAM000305005	100000000	8.3	SEMI	None	7	ZAR-JIBAR6	PLUS-35-BPS		None	Half Yearly Payment	2016/06/07				Category3
						ZAM000305005		8.31										2016/12/07			
Negotiable Certificates Of Deposit	ABPNCD2016120TZT7.325	ABSA BANK LIMITED	Matured	2016/06/07	2016/12/07	ZAM000305085	140000000	7.325	TERM	None							2016/06/07				Category2
Negotiable Certificates Of Deposit	RANNCD2017060ZT8.680000	RAND MERCHANT BANK	Matured	2016/06/07	2017/06/07	ZAM000305181	0	8.68	TERM	None							2016/06/07				Category2
Negotiable Certificates Of Deposit	RANNCD2017060ZT8.5750000	RAND MERCHANT BANK	Matured	2016/06/07	2017/06/07	ZAM000305188	4400000	8.575	TERM	None							2016/06/07				Category2
Negotiable Certificates Of Deposit	RANNCD2017060ZT8.250000	RAND MERCHANT BANK	Matured	2016/06/07	2017/06/07	ZAM000305196	2000000	8.25	TERM	None							2016/06/07				Category2
Floating Rate Notes	ABPFRN2016120BDJU03XXXXPLB07.5	ABSA BANK LIMITED	Matured	2016/06/08	2016/12/08	ZAM000305366	1650000000	7.93	GLITB	None	6	ZAR-JIBAR3	PLUS-57.5-BPS		None	Quarterly Payment Cycle	2016/06/08				Category3
						ZAM000305366		7.933											2016/09/08		
Floating Rate Notes	RMAFRN2019060TSJU03XXXXPLB122.5	RAND MERCHANT BANK	Matured	2016/06/08	2019/06/08	ZAM000305192	0	8.36	IDF	None		ZAR-JIBAR3	PLUS-122.5-BPS		None	Issuer Defined	2016/06/08				Category3
						ZAM000305192		8.36											2019/06/07		
						ZAM000305192	8.585										2016/09/08		2016/09/08		
						ZAM000305192	8.585										2016/12/08		2016/12/08		
						ZAM000305192	8.567										2017/03/08		2017/03/08		
						ZAM000305192	8.58										2017/06/08		2017/06/08		
						ZAM000305192	8.267										2017/09/08		2017/09/08		
						ZAM000305192	8.35										2017/12/08		2017/12/08		
						ZAM000305192	8.35										2018/03/08		2018/03/08		
						ZAM000305192	8.25										2018/06/08		2018/06/08		
						ZAM000305192	8.25										2018/09/10		2018/09/10		
						ZAM000305192	8.375										2018/12/10		2018/12/10		
						ZAM000305192	8.375										2019/03/08		2019/03/08		
Debentures	SRBDEB2016070627.000	SOUTH AFRICAN RESERVE BANK	Matured	2016/06/08	2016/07/06	ZAM000305309	200000000	7	TERM	None							2016/06/08				Category2
Debentures	SRBDEB2016061527.000	SOUTH AFRICAN RESERVE BANK	Matured	2016/06/08	2016/06/15	ZAM000305291	1880000000	7	TERM	None							2016/06/08				Category2
Floating Rate Notes	RMAFRN2019060DJU03XXXXPLB127.25	RAND MERCHANT BANK	Matured	2016/06/08	2019/06/08	ZAM000305259	0	8.33	IDF	None		ZAR-JIBAR3	PLUS-127.25-BPS		None	Issuer Defined	2016/06/08				Category3
						ZAM000305259		8.33											2019/06/08		
						ZAM000305259	8.650										2016/09/08		2016/09/08		
						ZAM000305259	8.650										2016/12/08		2016/12/08		
						ZAM000305259	8.614										2017/03/08		2017/03/08		
						ZAM000305259	8.597										2017/06/08		2017/06/08		
						ZAM000305259	8.375										2017/09/08		2017/09/08		
						ZAM000305259	8.375										2017/12/08		2017/12/08		
						ZAM000305259	8.375										2018/03/08		2018/03/08		
						ZAM000305259	8.1896										2018/06/08		2018/06/08		
						ZAM000305259	8.297										2018/09/10		2018/09/10		
						ZAM000305259	8.425										2018/12/10		2018/12/10		
						ZAM000305259	8.4225										2019/03/08		2019/03/08		
						ZAM000305259	8.4225										2019/06/10		2019/06/10		
Negotiable Certificates Of Deposit	RANNCD2017060ZT8.575000	RAND MERCHANT BANK	Matured	2016/06/08	2017/06/08	ZAM000305325	14000000	8.575	TERM	None							2016/06/08				Category2
Debentures	SRBDEB2016061015?8.990	SOUTH AFRICAN RESERVE BANK	Matured	2016/06/08	2016/06/15	ZAM000305283	610000000	8.99	TERM	None							2016/06/08				Category2
Negotiable Certificates Of Deposit	IPNNCD2016120BZT7.65	INVESTEC BANK LIMITED	Matured	2016/06/08	2016/12/08	ZAM000305342	0	7.65	TERM	None							2016/06/08				Category2
Negotiable Certificates Of Deposit	ABPNCD2016060ZT8.5750	ABSA BANK LIMITED	Matured	2016/06/08	2017/06/08	ZAM000305341	1500000	8.575	TERM	None							2016/06/08				Category2
Commercial Paper Bills Capital Project Bills	SBCPRN2017030001	EBROM HOLDINGS SOC LTD	Matured	2016/06/08	2017/03/08	ZAM000305026	2000000000			None							2016/06/08				Category1
Commercial Paper Bills Capital Project Bills	SBCPRN2017030001	EBROM HOLDINGS SOC LTD	Matured	2016/06/08	2017/03/08	ZAM000305027	2000000000			None							2016/06/08				Category1
Promissory Notes	TLDPNX2017040011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/06/08	2017/04/11	ZAM000305317	3000000			None							2016/06/08				Category1
Promissory Notes	TLDPNX2016070131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/06/08	2016/07/06	ZAM000305333	5000000000			None							2016/06/08				Category1
Treasury Bills	NATTBX2017060T1	GOVERNMENT OF SOUTH AFRICA	Matured	2016/06/08	2017/06/07	ZAM000304633	7950000000			None							2016/06/08				Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD2017060BDJU03XXXXPLP6.9	NEDBANK CAPITAL	Matured	2016/06/08	2017/06/08	ZAM000305224	5000000000	8.24	IDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/06/08				Category3
						ZAM000305224													2017/06/08		
						ZAM000305224	8.205										2016/09/08		2016/09/08		
						ZAM000305224	8.229										2016/12/08		2016/12/08		
						ZAM000305224	8.242										2017/03/08		2017/03/08		
Negotiable Certificates Of Deposit	SBSNCD2017060BZT8.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/08	2017/06/08	ZAM000305257	71000000	8.575	TERM	None							2016/06/08				Category2
Negotiable Certificates Of Deposit	IPNNCD2017060BZT8.65	INVESTEC BANK LIMITED	Matured	2016/06/08	2017/06/08	ZAM000305358	0	8.65	TERM	None							2016/06/08				Category2
Negotiable Certificates Of Deposit	RANNCD2019060ZT8.2500000	RAND MERCHANT BANK	Matured	2016/06/08	2019/06/10	ZAM000305350	0	8.25	SEMI	None	8						2016/06/08				Category2
Negotiable Certificates Of Deposit	ABPNCD2019061820L25	ABSA BANK LIMITED	Matured	2016/06/09	2019/06/18	ZAM000305580	20000000	9.25	IDF	None							2016/06/09				Category2
						ZAM000305580													2018/12/31		
						ZAM000305580													2017/06/09		
						ZAM000305580													2018/06/11		
						ZAM000305580													2018/12/10		
						ZAM000305580													2019/06/10		
Negotiable Certificates Of Deposit	SBSNCD2017060BZT8.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/09	2017/06/09	ZAM000305428	3000000	8.525	TERM	None							2016/06/09				Category2
Negotiable Certificates Of Deposit	RANNCD2017060BZT8.5900000	RAND MERCHANT BANK	Matured	2016/06/09	2017/06/09	ZAM000305440	17000000	8.59	TERM	None							2016/06/09				Category2
Bridging Bonds	DBSBBX2016120ZT7.88	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2016/06/09	2019/12/09	ZAM000305671	5000000000	7.88		None							2016/06/09				Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD2017060DJU03XXXXPLP3.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/09	2017/06/09	ZAM000

									ZAM000306232												2016/09/15	2016/09/13	
									ZAM000306232		6.206										2016/12/16	2016/12/13	
									ZAM000306232		6.193										2017/03/15	2017/03/13	
Floating Rate Notes	RAMFRN0201706113UJ0XXXXPLB82.5	RAND MERCHANT BANK	Matured	2016/06/13			2017/06/13	ZAM000306299	3000000	8.1		IDEF	None		ZAR-JIBAR3	PLUS-82.5-BPS		None	Issuer Defined	2016/06/13		2017/06/13	Category3
								ZAM000306299		8.1												2017/09/11	
								ZAM000306299		8.175											2016/08/15	2016/08/15	
								ZAM000306299		8.163											2016/11/16	2016/11/14	
								ZAM000306299		8.167											2017/02/15	2017/02/13	
								ZAM000306299		8.151											2017/05/15	2017/05/13	
Floating Rate Notes	RAMFRN0201711213UJ0XXXXPLB85.	RAND MERCHANT BANK	Matured	2016/06/13			2017/12/13	ZAM000306301	3000000	8.19		IDEF	None		ZAR-JIBAR3	PLUS-85-BPS		None	Issuer Defined	2016/06/13		2017/12/13	Category3
								ZAM000306307		8												2016/07/13	2017/12/13
								ZAM000306307		8.206											2016/10/13	2016/10/13	
								ZAM000306307		8.206											2017/01/13	2017/01/13	
								ZAM000306307		8.2											2017/04/13	2017/04/13	
								ZAM000306307		8.18											2017/07/13	2017/07/13	
Negotiable Certificates Of Deposit	IPHNCD0201706137E8.6	INVESTEC BANK LIMITED	Matured	2016/06/13			2017/06/13	ZAM000306308	5000000	8.6		TERM	None								2016/06/13		Category2
Negotiable Certificates Of Deposit	ABPNCD0201706137E5.175	ABSA BANK LIMITED	Matured	2016/06/13			2017/06/13	ZAM000306135	240000000	8.575		TERM	None								2016/06/13		Category2
Negotiable Certificates Of Deposit	RANNCD0201706137E5.5500000	RAND MERCHANT BANK	Matured	2016/06/13			2017/06/13	ZAM000306114	0	8.55		TERM	None								2016/06/13		Category2
Linked Negotiable Certificates Of Deposit	RANLNC0201706139MRNBFRN8BD35.	RAND MERCHANT BANK	Matured	2016/06/13			2017/06/13	ZAM000306125	170000000	8.15		MNTH	None	13	ZAR-PRIME	MINUS-235-BPS		None	Ad Hoc	2016/06/13			Category3
Floating Rate Notes	MFTFRN0201706133UJ0XXXXPLP8.3	TRANS CALEDONIAN TUNNEL AUTHORITY VREMAP IFF	Matured	2016/06/13			2017/06/13	ZAM000306273	3000000	15.54		IDEF	None		ZAR-JIBAR3	PLUS-8.3-PRCT		None	Issuer Defined	2016/06/13			Category3
								ZAM000306273														2016/06/13	
								ZAM000306273		15.658											2016/09/13	2016/09/13	
								ZAM000306273		15.656											2016/12/13	2016/12/13	
								ZAM000306273		15.042											2017/03/13	2017/03/13	
Negotiable Certificates Of Deposit	RANNCD0201706138T8.5000000	RAND MERCHANT BANK	Matured	2016/06/13			2017/06/13	ZAM000306190	1000000	8.55		TERM	None								2016/06/13		Category2
Negotiable Certificates Of Deposit	NBNNCD0201706138T8.55	NEDBANK CAPITAL	Matured	2016/06/13			2017/06/13	ZAM000306260	15000000	8.55		TERM	None								2016/06/13		Category2
Promissory Notes	TLDPRN0201611121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/06/13			2016/12/13	ZAM000306118	3000000000				None								2016/06/13		Category1
Promissory Notes	TLDPRN0201611121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/06/13			2016/12/13	ZAM000306119	3000000000				None								2016/06/13		Category1
Linked Negotiable Certificates Of Deposit	SBSLNC0201706133UJ0XXXXPL95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/13			2017/06/13	ZAM000306001	100000000	8.32		IDEF	None		ZAR-JIBAR6	PLUS-0.35-PRCT		None	Issuer Defined	2016/06/13			Category3
								ZAM000306001		8.317												2017/06/13	
								ZAM000306001		8.317											2016/12/13	2016/12/13	
Negotiable Certificates Of Deposit	NBNNCD0201706137T7.025	NEDBANK CAPITAL	Matured	2016/06/13			2016/07/13	ZAM000306005	100000000	7.025		TERM	None								2016/06/13		Category2
Floating Rate Notes	SOUFRN0201609130UJ0XXXXPL01.05	SOUTHCHESTER (RF) LTD	Matured	2016/06/13			2016/09/13	ZAM000306315	185000000	8.41		DUTR	None	1	ZAR-JIBAR3	PLUS-1.05-PRCT		Quarterly Payment Cycle	Quarterly Payment Cycle	2016/06/13			Category3
								ZAM000306315		8.525											2016/09/13		
Negotiable Certificates Of Deposit	SBSNCD0201706137T7.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/13			2016/07/13	ZAM000306275	3000000	7.025		TERM	None								2016/06/13		Category2
Negotiable Certificates Of Deposit	ABPNCD0201611137T7.025	ABSA BANK LIMITED	Matured	2016/06/13			2016/11/13	ZAM000306117	3000000	7.025		TERM	None								2016/06/13		Category2
Negotiable Certificates Of Deposit	SBSNCD0201706137E8.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/13			2017/06/13	ZAM000306182	7000000	8.5		TERM	None								2016/06/13		Category2
Linked Negotiable Certificates Of Deposit	NBNLNC0201706143UJ0XXXXPL8375	NEDBANK CAPITAL	Matured	2016/06/14			2017/06/14	ZAM000306356	300000000	8.22		IDEF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/06/14			Category3
								ZAM000306356														2017/06/14	
								ZAM000306356		8.223											2016/09/14	2016/09/14	
								ZAM000306356		8.221											2016/12/14	2016/12/14	
								ZAM000306356		8.211											2017/03/14	2017/03/14	
Negotiable Certificates Of Deposit	RBSNCD0201701137T7.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/14			2017/01/13	ZAM000306364	30000000	7.95		TERM	None								2016/06/14		Category2
Negotiable Certificates Of Deposit	ABPNCD0201706142E8.575	ABSA BANK LIMITED	Matured	2016/06/14			2017/06/14	ZAM000306372	500000000	8.575		TERM	None								2016/06/14		Category2
Linked Negotiable Certificates Of Deposit	NBNLNC0201706143UJ0XXXXPL95.9	NEDBANK CAPITAL	Matured	2016/06/14			2017/06/14	ZAM000306380	627000000	8.24		IDEF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/06/14			Category3
								ZAM000306380														2017/06/14	
								ZAM000306380		8.258											2016/09/14	2016/09/14	
								ZAM000306380		8.258											2016/12/14	2016/12/14	
								ZAM000306380		8.242											2017/03/14	2017/03/14	
Linked Negotiable Certificates Of Deposit	SBSLNC0201701135UJ0XXXXPL0.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/14			2017/01/16	ZAM000306539	1000000000	7.93		IDEF	None		ZAR-JIBAR3	PLUS-0.575-PRCT		None	Issuer Defined	2016/06/14			Category3
								ZAM000306539		7.931												2017/01/16	
								ZAM000306539		8.135											2016/09/16	2016/09/16	
								ZAM000306539		7.931											2016/12/16	2016/12/16	
Negotiable Certificates Of Deposit	NBNNCD0201609132T7.25	NEDBANK CAPITAL	Matured	2016/06/14			2016/09/14	ZAM000306505	4000000	7.25		TERM	None								2016/06/14		Category2
Linked Negotiable Certificates Of Deposit	NBNLNC0201706143UJ0XXXXPL8	NEDBANK CAPITAL	Matured	2016/06/14			2017/06/14	ZAM000306513	6000000	8.14		IDEF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/06/14			Category3
								ZAM000306513														2017/06/14	
								ZAM000306513		8.156											2016/09/14	2016/09/14	
								ZAM000306513		8.136											2016/12/14	2016/12/14	
								ZAM000306513		8.14											2017/03/14	2017/03/14	
Negotiable Certificates Of Deposit	IPHNCD0201705137E8.45	INVESTEC BANK LIMITED	Matured	2016/06/14			2017/06/14	ZAM000306308	10000000	8.45		TERM	None								2016/06/14		Category2
Negotiable Certificates Of Deposit	ABPNCD0201706142E8.65	ABSA BANK LIMITED	Matured	2016/06/14			2017/06/14	ZAM000306333	100000000	8.65		TERM	None								2016/06/14		Category2
Negotiable Certificates Of Deposit	NBNNCD0201611142T7.65	NEDBANK CAPITAL	Matured	2016/06/14			2016/11/14	ZAM000306349	30000000	7.65		TERM	None								2016/06/14		Category2
Negotiable Certificates Of Deposit	ABPNCD0201612142T7.85	ABSA BANK LIMITED	Matured	2016/06/14			2016/12/14	ZAM000306422	1850000000	7.8		TERM	None								2016/06/14		Category2
Negotiable Certificates Of Deposit	RANNCD0201706142E8.6000000	RAND MERCHANT BANK	Matured	2016/06/14			2017/06/14	ZAM000306446	146000000	8.6		TERM	None								2016/06/14		Category2
Promissory Notes	TLDPRN0201706141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/06/14			2016/09/14	ZAM000306455	2000000000				None								2016/06/14		Category1
Negotiable Certificates Of Deposit	SBSNCD0201611142T7.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/14			2016/11/14	ZAM000306463	1000000	7.2		TERM	None								2016/06/14		Category2
Negotiable Certificates Of Deposit	SBSNCD0201612142T7.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/14			2016/12/14	ZAM000306471	1000000	7.375		TERM	None								2016/06/14		Category2
Floating Rate Notes	ABIFRN0201706142Q JJ0XXXXPL825	ABSA BANK LIMITED	Matured	2016/06/14			2017/06/14	ZAM000306497	1000000000	8.11		DUTR	None	14	ZAR-JIBAR3	PLUS-0.825-PRCT		None	Quarterly Payment Cycle	2016/06/14			Category3
								ZAM000306497		8.161											2016/09/14		
								ZAM000306497		8.155											2016/12/14		
								ZAM000306497		8.161											2017/03/14		
Negotiable Certificates Of Deposit	ABPNCD0201611142T7.4350	ABSA BANK LIMITED	Matured	2016/06/14			2016/12/14	ZAM000306430	30000000	7.435		TERM	None								2016/06/14		Category2
Floating Rate Notes	ABIFRN0201706142Q JJ0XXXXPL90	ABSA BANK LIMITED	Matured	2016/06/14			2017/06/14	ZAM000306430	5000000000	8.24		DUTR	None	14	ZAR-JIBAR3	PLUS-0.9-PRCT		None	Quarterly Payment Cycle	2016/06/14			Category3
								ZAM000306430		8.258											2016/09/14		
								ZAM000306430		8.256											2016/12/14		
								ZAM000306430		8.242											2017/03/14		
Negotiable Certificates Of Deposit	IPHNCD0201706137E8.65	INVESTEC BANK LIMITED	Matured	2016/06/15			2017/06/15	ZAM000306520	25000000	8.65		TERM	None								2016/06/15		Category2
Negotiable Certificates Of Deposit	NBNNCD0201612137T7.775	NEDBANK CAPITAL	Matured	2016/06/15			2016/12/15	ZAM000306532	1000000	7.775		TERM	None								2016/06/15		Category2
Negotiable Certificates Of Deposit	ABPNCD0201702137E7.6	ABSA BANK LIMITED	Matured	2016/06/15			2017/02/13	ZAM000306544	100000000	8		TERM	None								2016/06/15		Category2
Treasury Bills	TLDTBX0201612141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/06/15			2016/12/14	ZAM000306551	2000000000				None								2016/06/15		Category1
Negotiable Certificates Of Deposit	RANNCD0201806132E8.8150000	RAND MERCHANT BANK	Matured	2016/06/15			2018/06/15	ZAM000306778	252000000	8.915		IDEF	None								2016/06/15		Category2
								ZAM000306778														2018/12/15	
								ZAM000306778														2017/06/15	
								ZAM000306778														2017/12/15	
								ZAM000306778														2018/06/15	
Promissory Notes	TLDPRN0201706115	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/06/15			2017/06/15	ZAM000306703	7176000				None								2016/06/15		Category1
Negotiable Certificates Of Deposit	RANNCD0201706132T8.6750000	RAND MERCHANT BANK	Matured	2016/06/15			2017/06/15	ZAM000306506	2500000	8.675		TERM	None								2016/06/15		Category2
Promissory Notes	TLDPRN0201609141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/06/15			2016/09/14	ZAM000306760	1000000000				None								2016/06/15		Category1
Negotiable Certificates Of Deposit	SBSNCD0201706132T8.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/15			2017/06/15	ZAM000306570	2100000	8.55		TERM	None								2016/06/15		Category2
Negotiable Certificates Of Deposit	NBNNCD0201609132E8.19	NEDBANK CAPITAL	Matured	2016/06/15			2016/06/15	ZAM000306752	1000000	9.19		IDEF	None								2016/06/15		Category2
								ZAM000306752														2016/12/15	
								ZAM000306752														2017/06/15	
								ZAM000306752														2017/12/15	
								ZAM000306752														2018/06/15	
								ZAM000306752														2018/12/15	
								ZAM000306752														2019/06/14	
Floating Rate Notes	ABIFRN0201906183QJ0XXXXPL21.20	ABSA BANK LIMITED	Matured	2016/06/15			2019/06/15	ZAM000306554	1200000000	8.35		DUTR	None	18	ZAR-JIBAR3	PLUS-1.2-PRCT		None	Quarterly Payment Cycle	2016/06/15			Category3
								ZAM000306554		8.556											2016/09/15		
								ZAM000306554		8.556											2016/12/15		
								ZAM000306554		8.542											2017/03/15		
								ZAM000306554		8.511											2017/06/15		
								ZAM000306554		8.23											2017/09/15		
								ZAM000306554		8.223											2017/12/15		
								ZAM000306554		8.303											2018/03/15		
								ZAM000306554		8.117											2018/06/15		
								ZAM000306554		8.222											2018/09/15		
								ZAM000306554		8.35											2018/12/15		
								ZAM000306554		8.26											2019/03/15		
Negotiable Certificates Of Deposit	SBSNCD0201701137T7.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/15			2017/01/13	ZAM000306311	1000000	7.95		TERM	None								2016/06/15		Category2
Negotiable Certificates Of Deposit	RANNCD0201706137E8.6000000	RAND MERCHANT BANK	Matured	2016/06/15			2017/06/15	ZAM000306514	1000000	8.6		TERM	None								2016/06/15		Category2
Floating Rate Notes	RAMFRN0201706132UJ0XXXXPL880.	RAND MERCHANT BANK	Matured	2016/06/15			2017/06/15	ZAM000306528	200000	8.14		IDEF	None		ZAR-JIBAR3	PLUS-80-BPS		None	Issuer Defined	2016/06/15			Category3
								ZAM000306528		8.156												2017/06/15	
								ZAM000306528		8.156											2016/09/15	2016/09/15	
								ZAM000306528		8.156											2016/12/15	2016/12/15	
								ZAM000306528		8.139											2017/03/15	2017/03/15	
Negotiable Certificates Of Deposit	RANNCD0201702137E7.1000000	RAND MERCHANT BANK	Matured	2016/06/15			2017/02/15	ZAM000306558	3000000	7.1		TERM	None								2016/06/15		Category2
Debentures	SRDEB0201602137T7.200	SOUTH AFRICAN RESERVE BANK	Matured	2016/06/15			2016/07/15	ZAM000306579	20000000	7.2		TERM	None								2016/06/15		Category2
Negotiable Certificates Of Deposit	ABPNCD0201706137E8.575	ABSA BANK LIMITED	Matured	2016/06/15			2017/06/15	ZAM000306653	100000000	8.575		TERM	None								2016/06/15		Category2
Treasury Bills	NATTBX0201706141	GOVERNMENT OF SOUTH AFRICA	Matured	2016/06/15			2016/06/15	ZAM000306676	7976000000				None								2016/06/15		Category1
Negotiable Certificates Of Deposit	SBSNCD0201703137E8.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/15			2017/03/15	ZAM000306604	3000000	8.2		TERM	None								2016/06/15		Category2
Negotiable Certificates Of Deposit	SBSNCD0201611137T7.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/15			2016/11/15	ZAM000306661	3000000	7.8		TERM	None								2016/06/15		Category2
Negotiable Certificates Of Deposit	ABPNCD0201706137E8.375	ABSA BANK LIMITED	Matured	2016/06/15			2017/06/15	ZAM000306568	100000000	8.375		TERM	None								2016/06/15		Category2
Negotiable Certificates Of Deposit	ABPNCD0201706137E8.575	ABSA BANK LIMITED	Matured	2016/06/15			2017/06/15	ZAM000306585	2100000	8.575		TERM	None								2016/06/15		Category2
Negotiable Certificates Of Deposit	NBNNCD0201706137E8.625	NEDBANK CAPITAL	Matured	2016/06/15			2017/06/15	ZAM000306612	37000000	8.625		TERM	None								2016/06/15		Category2
Negotiable Certificates Of Deposit	RANNCD0201706137E8.575000	RAND MERCHANT BANK	Matured	2016/06/15			2017/06/15	ZAM000306645	2000000	8.575		TERM	None								2016/06/15		Category2
Negotiable Certificates Of Deposit	NBNNCD0201706137E8.575	NEDBANK CAPITAL	Matured	2016/06/15			2017/06/15	ZAM000306670	30000000	8.575		TERM	None								2016/06/15		Category2
Debentures	SRDEB0201602137E7.200	SOUTH AFRICAN RESERVE BANK	Matured	2016/06/15			2016/07/15	ZAM000306687	20000000	7.2		TERM	None								2016/06/15		Category2
Negotiable Certificates Of Deposit	RANNCD0201706137E8.6900000	RAND MERCHANT BANK	Matured	2016/06/15			2017/06/15	ZAM000306747	1000000	8.69		TERM	None								2016/06/15		Category2
Negotiable Certificates Of Deposit	RANNCD0201806132E8.915000	RAND MERCHANT BANK	Matured	2016/06/15			2018/06/15	ZAM000306935	16000000	8.915		IDEF	None								2016/06/15		Category2
								ZAM000306935														2016/12/15	
								ZAM000306935														2017/06/15	
								ZAM000306935														2017/12/15	
								ZAM000306935														2018/06/15	
Negotiable Certificates Of Deposit	RANNCD0201806132E8.6800000	RAND MERCHANT BANK	Matured	2016/06/17			2018/06/17	ZAM000306977	0	8.68		IDEF	None								2016/06/17		Category2
								ZAM000306977														2016/12/17	
								ZAM000306977														2017/06/17	
								ZAM000306977														2017/12/17	
								ZAM000306977														2018/06/15	
Floating Rate Notes	TLDFRN0201906143UJ0XXXXPL825.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/06/17			2019/06/17	ZAM000306651	1000000000	9.4		IDEF	None		ZAR-JIBAR3	PLUS-225-BPS		Quarterly Payment Cycle	Issuer Defined	2016/06/17			Category3
								ZAM000306651														2019/06/14	
								ZAM000306651		9.608											2016/09/16	2016/09/16	
								ZAM000306651		9.606											2016/12/16	2016/12/16	
								ZAM000306651		9.583											2017/03/17	2017/03/17	
								ZAM000306651		9.56											2017/06/16	2017/06/16	
								ZAM000306651		9.283											2017/09/18	2017/09/18	
								ZAM000306651		9.275											2017/12/18	2017/12/18	
								ZAM000306651		9.375											2018/03/18	2018/03/18	
								ZAM000306651		9.176											2018/06/18	2018/06/18	
								ZAM000306651		9.269											2018/09/17	2018/09/17	
								ZAM000306651		9.4											2018/12/18	2018/12/18	
								ZAM000306651		9.4											2019/03/18	2019/03/18	
Negotiable Certificates Of Deposit	RANNCD0201701137T7.9700000	RAND MERCHANT BANK	Matured	2016/06/17			2017/01/16	ZAM000306708	0	7.970		TERM	None								2016/06/17		Category2
Negotiable Certificates Of Deposit	ABPNCD0201706137E8.6	ABSA BANK LIMITED	Matured	2016/06/17			2017/06/16	ZAM000306802	200000000	8.6		TERM	None								2016/06/17		Category2
Negotiable Certificates Of Deposit	NBNNCD0201706137E8.55	NEDBANK CAPITAL	Matured	2016/06/17			2017/06/16	ZAM000306961	4000000	8.55		TERM	None								2016/06/17		Category2
Negotiable Certificates Of Deposit	IPHNCD0201706137E8.625	INVESTEC BANK LIMITED	Matured	2016/06/17			2017/06/16	ZAM000306990	1500000	8.625		TERM	None								2016/06/17		Category2
Negotiable Certificates Of Deposit	ABPNCD0201706137E8.15	ABSA BANK LIMITED	Matured	2016/06/17			2017/06/16	ZAM000306957	250000000	8.15		TERM	None								2016/06/17		Category2
Notes	FCYNOT42016102203UJ0XXXXPL875.	FOSCHINI RETAIL GROUP PTY LTD	Matured	2016/06/17			2019/09/20	ZAM000307086	1500000000	8.11		DUTR	None	1	ZAR-JIBAR3	PLUS-75-BPS		Quarterly Payment Cycle	Quarterly Payment Cycle	2016/06/17			Category3
								ZAM000307086		8.136											2016/09/17		
Negotiable Certificates Of Deposit	RANNCD0201706137E8.6800000	RAND MERCHANT BANK	Matured	2016/06/17			2017/06/16	ZAM000306809	2800000	8.68		TERM	None								2016/06/17		Category2
Linked Negotiable Certificates Of Deposit	SBSLNC0201706135UJ0XXXXPL95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/17			2017/06/16	ZAM000306821	300000000	8.3		IDEF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined	2016/06/17			Category3
Floating Rate Notes	ABIFRN0201706135UJ0XXXXPL95.90	ABSA BANK LIMITED	Matured	2016/06/17			2017/06/16	ZAM000306950	4000000000	8.24		IDEF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2016/06/17			Category3
								ZAM000306950		8.258											2016/09/16	2016/09/16	
								ZAM000306950		8.258											2016/12/16	2016/12/16	
								ZAM000306950		8.243											2017/03/16	2017/03/16	
Notes	FCYNOT42016122203UJ0XXXXPL8125.	FOSCHINI RETAIL GROUP PTY LTD	Matured	2016/06/17			2018/12/20	ZAM000307033	1500000000	8.61		IDEF	None		ZAR-JIBAR3	PLUS-125-BPS		Quarterly Payment Cycle	Issuer Defined	2016/06/17			Category3
								ZAM000307033														2016/09/18	
								ZAM000307033														2016/12/18	
								ZAM000307033		8.606											2016/09/18	2016/12/20	
Linked Negotiable Certificates Of Deposit	NBNLNC0201706139UJ0XXXXPL8	NEDBANK CAPITAL	Matured	2016/06/17			2017/06/16	ZAM000306893	50000000	8.13		IDEF	None		ZAR-JIBAR3	PLUS-0.3-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/06/17			Category3
								ZAM000306893														2017/06/18	
								ZAM000306893		8.158											2016/09/16	2016/09/16	
								ZAM000306893		8.156											2016/12/16	2016/12/16	
								ZAM000306893		8.133											2017/03/20	2017/03/20	
Floating Rate Notes	RAMFRN0201906143UJ0XXXXPL8127.5	RAND MERCHANT BANK	Matured	2016/06/17			2019/06/17	ZAM000307016	214000000	8.45		IDEF	None		ZAR-JIBAR3	PLUS-127.5-BPS		None	Issuer Defined	2016/06/17			Category3
								ZAM000307016														2019/06/14	
								ZAM000307016		8.633											2016/09/14	2016/09/14	
								ZAM000307016		8.622											2016/12/14	2016/12/14	
								ZAM000307016		8.617											2017/03/14	2017/03/14	
								ZAM000307016		8.592											2017/06/14	2017/06/14	
								ZAM000307016		8.317											2017/09/14	2017/09/14	
								ZAM000307016		8.415											2017/12/14	2017/12/14	
								ZAM000307016		8.4											2018/03/14	2018/03/14	
								ZAM000307016		8.425							

						ZAM000307289		7.65												2016/09/20			
						ZAM000307289		7.65												2016/09/23			
						ZAM000307289		7.65												2016/09/26			
						ZAM000307289		7.65												2016/09/27			
						ZAM000307289		7.65												2016/09/28			
						ZAM000307289		7.65												2016/09/29			
						ZAM000307289		7.65												2016/09/30			
						ZAM000307289		7.65												2016/10/04			
						ZAM000307289		7.65												2016/10/05			
						ZAM000307289		7.65												2016/10/06			
						ZAM000307289		7.65												2016/10/07			
						ZAM000307289		7.65												2016/10/10			
						ZAM000307289		7.65												2016/10/11			
						ZAM000307289		7.65												2016/10/12			
						ZAM000307289		7.65												2016/10/13			
						ZAM000307289		7.65												2016/10/14			
						ZAM000307289		7.65												2016/10/17			
						ZAM000307289		7.65												2016/10/18			
						ZAM000307289		7.65												2016/10/19			
						ZAM000307289		7.65												2016/10/20			
						ZAM000307289		7.65												2016/10/21			
						ZAM000307289		7.65												2016/10/24			
						ZAM000307289		7.65												2016/10/25			
						ZAM000307289		7.65												2016/10/26			
						ZAM000307289		7.65												2016/10/27			
						ZAM000307289		7.65												2016/10/28			
						ZAM000307289		7.65												2016/10/31			
						ZAM000307289		7.65												2016/11/02			
						ZAM000307289		7.65												2016/11/03			
						ZAM000307289		7.65												2016/11/04			
						ZAM000307289		7.65												2016/11/07			
						ZAM000307289		7.65												2016/11/08			
						ZAM000307289		7.65												2016/11/09			
						ZAM000307289		7.65												2016/11/10			
						ZAM000307289		7.65												2016/11/11			
						ZAM000307289		7.65												2016/11/14			
						ZAM000307289		7.65												2016/11/15			
						ZAM000307289		7.65												2016/11/16			
						ZAM000307289		7.65												2016/11/17			
						ZAM000307289		7.65												2016/11/18			
						ZAM000307289		7.65												2016/11/21			
						ZAM000307289		7.65												2016/11/22			
						ZAM000307289		7.65												2016/11/23			
						ZAM000307289		7.65												2016/11/24			
						ZAM000307289		7.65												2016/11/25			
						ZAM000307289		7.65												2016/11/28			
						ZAM000307289		7.65												2016/11/29			
						ZAM000307289		7.65												2016/11/30			
						ZAM000307289		4.318												2016/12/01			
						ZAM000307289		7.65												2016/12/02			
						ZAM000307289		7.65												2016/12/05			
						ZAM000307289		7.65												2016/12/06			
						ZAM000307289		7.65												2016/12/07			
						ZAM000307289		7.65												2016/12/08			
						ZAM000307289		7.65												2016/12/09			
						ZAM000307289		7.65												2016/12/12			
						ZAM000307289		7.65												2016/12/13			
						ZAM000307289		7.65												2016/12/14			
						ZAM000307289		7.65												2016/12/15			
						ZAM000307289		7.65												2016/12/16			
Negotiable Certificates Of Deposit	RANNCD0201706127ff.050000	RAND MERCHANT BANK	Matured	2016/06/21	2017/06/21	ZAM000307271	4000000	8.525	TERM	None							2016/06/21				Category2
Negotiable Certificates Of Deposit	RANNCD0201706127ff.025000	RAND MERCHANT BANK	Matured	2016/06/21	2017/06/21	ZAM000307290	1000000	8.525	TERM	None							2016/06/21				Category2
Negotiable Certificates Of Deposit	SBSNCD0201706127ff.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/21	2017/06/21	ZAM000307321	24000000	8.475	TERM	None							2016/06/21				Category2
Negotiable Certificates Of Deposit	SBSNCD0201706127ff.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/21	2018/12/20	ZAM000307396	2000000	7.775	TERM	None							2016/06/21				Category2
Negotiable Certificates Of Deposit	RANNCD0201706127ff.775000	RAND MERCHANT BANK	Matured	2016/06/21	2018/12/20	ZAM000307397	5000000	7.775	TERM	None							2016/06/21				Category2
Negotiable Certificates Of Deposit	NBKNCD0201706127ff.175	NEDBANK CAPITAL	Matured	2016/06/21	2017/06/21	ZAM000307254	2000000	8.175	TERM	None							2016/06/21				Category2
Negotiable Certificates Of Deposit	NBKNCD0201706127ff.525	NEDBANK CAPITAL	Matured	2016/06/21	2017/06/21	ZAM000307255	2000000	8.525	TERM	None							2016/06/21				Category2
Negotiable Certificates Of Deposit	FIRNCD0201706127ff.575	INVESTEC BANK LIMITED	Matured	2016/06/21	2017/06/21	ZAM000307247	1600000	8.575	TERM	None							2016/06/21				Category2
Negotiable Certificates Of Deposit	ABPNCD0201706127ff.525	ABSA BANK LIMITED	Matured	2016/06/21	2017/06/21	ZAM000307248	14000000	8.525	TERM	None							2016/06/21				Category2
Negotiable Certificates Of Deposit	RANNCD0201706127ff.675000	RAND MERCHANT BANK	Matured	2016/06/21	2017/06/21	ZAM000307282	5000000	8.675	TERM	None							2016/06/21				Category2
Promissory Notes	SBSPNX0201706127ff.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/21	2017/06/21	ZAM000307339	10000000	7.75	TERM	None							2016/06/21				Category1
Promissory Notes	TLDPNX0201706127	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/06/21	2017/06/21	ZAM000307340	10000000	8	TERM	None							2016/06/21				Category1
Negotiable Certificates Of Deposit	ABPNCD0201706127ff.525000	ABSA BANK LIMITED	Matured	2016/06/21	2017/06/21	ZAM000307370	2000000	8.525	TERM	None							2016/06/21				Category2
Negotiable Certificates Of Deposit	RANNCD0201612007ff.775000	RAND MERCHANT BANK	Matured	2016/06/21	2018/12/20	ZAM000307396	2000000	7.775	TERM	None							2016/06/21				Category2
Promissory Notes	TLDPNX0201612011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/06/21	2018/12/21	ZAM000307397	5000000	8	TERM	None							2016/06/21				Category1
Negotiable Certificates Of Deposit	SBSNCD0201706127ff.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/21	2017/06/21	ZAM000307313	37000000	7.2	TERM	None							2016/06/21				Category2
Negotiable Certificates Of Deposit	SBSNCD0201706127ff.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/21	2017/06/21	ZAM000307298	20000000	8.475	TERM	None							2016/06/21				Category2
Negotiable Certificates Of Deposit	SBSNCD0201706127ff.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/21	2017/06/21	ZAM000307281	20000000	8	TERM	None							2016/06/21				Category2
Debentures	SRIDEB0201606275ff.000	SOUTH AFRICAN RESERVE BANK	Matured	2016/06/22	2016/07/22	ZAM000307527	200000000	7	TERM	None							2016/06/22				Category2
Negotiable Certificates Of Deposit	NBKNCD0201706227ff.525	NEDBANK CAPITAL	Matured	2016/06/22	2017/06/22	ZAM000307412	13400000	8.525	TERM	None							2016/06/22				Category2
Negotiable Certificates Of Deposit	SBSNCD0201706227ff.035	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/22	2017/06/22	ZAM000307438	2000000	8.05	TERM	None							2016/06/22				Category2
Negotiable Certificates Of Deposit	RANNCD0201706227ff.555000	RAND MERCHANT BANK	Matured	2016/06/22	2017/06/22	ZAM000307536	2000000	8.5	TERM	None							2016/06/22				Category2
Negotiable Certificates Of Deposit	RANNCD0201612127.400000	RAND MERCHANT BANK	Matured	2016/06/22	2019/12/27	ZAM000307461	2000000	7.4	TERM	None							2016/06/22				Category2
Negotiable Certificates Of Deposit	SBSNCD0201706227ff.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/22	2017/06/22	ZAM000307444	14000000	7.75	TERM	None							2016/06/22				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0117ff005JU03XXXXPLP5.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/22	2017/06/22	ZAM000307404	100000000	8.18	SDF	None	ZAR-JIBAR3	PLUS-0.5-85-PRCT	None	Issuer Defined			2016/06/22				Category3
						ZAM000307404		8.208												2016/09/22		2017/06/22	
						ZAM000307404		8.208												2016/12/22		2016/09/22	
						ZAM000307404		8.208												2017/03/22		2016/12/22	
						ZAM000307404		8.165														2017/03/22	
Negotiable Certificates Of Deposit	IPHNCD0201706227ff.575	INVESTEC BANK LIMITED	Matured	2016/06/22	2017/06/22	ZAM000307420	5000000	8.575	TERM	None							2016/06/22				Category2
Negotiable Certificates Of Deposit	SBSNCD0201706227ff.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/22	2017/06/22	ZAM000307529	2000000	8.025	TERM	None							2016/06/22				Category2
Debentures	SRIDEB0201606275ff.500	SOUTH AFRICAN RESERVE BANK	Matured	2016/06/22	2016/09/22	ZAM000307560	1000000	7.5	TERM	None							2016/06/22				Category2
Negotiable Certificates Of Deposit	SBSNCD0201706227ff.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/22	2016/12/22	ZAM000307560	12000000	7.25	TERM	None							2016/06/22				Category2
Negotiable Certificates Of Deposit	RANNCD0201612227.750000	RAND MERCHANT BANK	Matured	2016/06/22	2018/12/22	ZAM000307760	5000000	7.75	TERM	None							2016/06/22				Category2
Negotiable Certificates Of Deposit	IPHNCD0201706227ff.575	INVESTEC BANK LIMITED	Matured	2016/06/22	2017/06/22	ZAM000307545	1000000	8.575	TERM	None							2016/06/22				Category2
Negotiable Certificates Of Deposit	NBKNCD0201706227ff.475	NEDBANK CAPITAL	Matured	2016/06/22	2017/06/22	ZAM000307547	8000000	8.475	TERM	None							2016/06/22				Category2
Negotiable Certificates Of Deposit	NBKNCD0201612227.775	NEDBANK CAPITAL	Matured	2016/06/22	2018/12/22	ZAM000307467	2000000	7.775	TERM	None							2016/06/22				Category2
Negotiable Certificates Of Deposit	SBSNCD0201612227.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/22	2018/12/22	ZAM000307495	6000000	7.775	TERM	None							2016/06/22				Category2
Debentures	SRIDEB0201606275ff.390	SOUTH AFRICAN RESERVE BANK	Matured	2016/06/22	2016/09/22	ZAM000307511	35860000	6.98	TERM	None							2016/06/22				Category2
Bridging Bonds	DBSBB0201606275ff.378	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2016/06/22	2016/09/13	ZAM000307578	500000000	7.378	TERM	None							2016/06/22				Category2
Negotiable Certificates Of Deposit	ABPNCD0201706227ff.525	ABSA BANK LIMITED	Matured	2016/06/22	2017/06/22	ZAM000307586	3100000	8.525	TERM	None							2016/06/22				Category2
Negotiable Certificates Of Deposit	SBSNCD0201706227ff.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/22	2017/06/22	ZAM000307610	11000000	8.475	TERM	None							2016/06/22				Category2
Negotiable Certificates Of Deposit	NBKNCD0201706227ff.475	NEDBANK CAPITAL	Matured	2016/06/22	2017/06/22	ZAM000307611	10000000	8.475	TERM	None							2016/06/22				Category2
Treasury Bills	NATTB0201706221	GOVERNMENT OF SOUTH AFRICA	Matured	2016/06/22	2017/06/22	ZAM000307661	7667400000	0		None							2016/06/22				Category1
Floating Rate Notes	ABFFRN0201612230JU03XXXXPL5.525	ABSA BANK LIMITED	Matured	2016/06/22	2018/12/22	ZAM000307628	100000000	7.68	GUTR	None	22 ZAR-JIBAR3	PLUS-0.525-PRCT	None	Quarterly Payment Cycle			2016/06/22				Category3
						ZAM000307628		7.865												2016/09/22			
Commercial Paper Bills: Capital Project Bills	ESKCP0201706231	ESKOM HOLDINGS SOC LTD	Matured	2016/06/23	2017/06/23	ZAM000307685	100000000			None							2016/06/23				Category1
Negotiable Certificates Of Deposit	SBSNCD0201612227.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/23	2018/12/23	ZAM000307544	1000000	7.825	TERM	None							2016/06/23				Category2
Negotiable Certificates Of Deposit	IPHNCD0201706237ff.05	INVESTEC BANK LIMITED	Matured	2016/06/23	2017/06/23	ZAM000307711	1000000	8.05	TERM	None							2016/06/23				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0117ff005JU03XXXXPIMPRNMB275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/23	2017/06/23	ZAM000307662	1100000000	7.75	SDF	None	23 ZAR-PRIME	MINUS-275-BPS	None	Ad Hoc			2016/06/23				Category3
Negotiable Certificates Of Deposit	RANNCD0201706237ff.570000	RAND MERCHANT BANK	Matured	2016/06/23	2017/06/23	ZAM000307669	2000000	8.575	TERM	None							2016/06/23				Category2
Negotiable Certificates Of Deposit	IPHNCD0201607237ff.10	INVESTEC BANK LIMITED	Matured	2016/06/23	2016/07/23	ZAM000307683	2000000	7.1	TERM	None							2016/06/23				Category2
Negotiable Certificates Of Deposit	ABPNCD0201706237ff.575	ABSA BANK LIMITED	Matured	2016/06/23	2017/06/23	ZAM000307677	7000000	8.575	TERM	None							2016/06/23				Category2
Negotiable Certificates Of Deposit	IPHNCD0201701236ff.0	INVESTEC BANK LIMITED	Matured	2016/06/23	2017/01/23	ZAM000307727	4000000	8	TERM	None							2016/06/23				Category2
Floating Rate Notes	ABFFRN0201706235JU03XXXXPL85.85	ABSA BANK LIMITED	Matured	2016/06/23	2017/06/23	ZAM000307701	100000000	7.85	GUTR	None	23 ZAR-JIBAR3	PLUS-0.85-PRCT	None	Quarterly Payment Cycle			2016/06/23				Category3
						ZAM000307701		8.208												2016/09/23			
						ZAM000307701		8.208												2016/12/23			
						ZAM000307701		8.165												2017/03/23			
Negotiable Certificates Of Deposit	ABPNCD0201607267ff.025	ABSA BANK LIMITED	Matured	2016/06/24	2016/07/24	ZAM000307750	140833109	7.025	TERM	None							2016/06/24				Category2
Negotiable Certificates Of Deposit	SBSNCD0201607267ff.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/24	2016/09/24	ZAM000307675	4300000	7.3	TERM	None							2016/06/24				Category2
Negotiable Certificates Of Deposit	NBKNCD0201612727ff.8	NEDBANK CAPITAL	Matured	2016/06/24	2018/12/27	ZAM000307966	1000000	7.8	TERM	None							2016/06/24				Category2
Linked Negotiable Certificates Of Deposit	IPHLNCD0117ff005JU03XXXXPLP5.85	INVESTEC BANK LIMITED	Matured	2016/06/24	2017/06/24	ZAM000307735	300000000	8.18	SDF	None	ZAR-JIBAR3	PLUS-0.85-PRCT	None	Issuer Defined			2016/06/24				Category3
						ZAM000307735		8.208												2016/09/23		2017/06/24	
						ZAM000307735		8.208												2016/12/23		2016/09/23	
						ZAM000307735		8.165												2017/03/23		2016/12/23	
Promissory Notes	TLDPNX0201610241	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/06/24	2018/12/24	ZAM000307767	50000000	8		None							2016/06/24				Category1
Promissory Notes	TLDPNX0201612241	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/06/24	2019/12/24	ZAM000307768	50000000	8		None							2016/06/24				Category1
Negotiable Certificates Of Deposit	NBKNCD0201706267ff.65	NEDBANK CAPITAL	Matured	2016/06/24	2017/06/24	ZAM000307826	250000000	8.65	TERM	None							2016/06/24				Category2
Negotiable Certificates Of Deposit	SBSNCD0201612277.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/24	2019/12/27	ZAM000307933	7.85		TERM	None							2016/06/24				Category2
Negotiable Certificates Of Deposit	NBKNCD0201606242ff.12	NEDBANK CAPITAL	Matured	2016/06/24	2019/06/24	ZAM000307784	200000000	9.12	SDF	None							2016/06/24				Category2
						ZAM000307784																2018/12/21	
						ZAM000307784																2017/06/26	
						ZAM000307784																2018/06/26	
						ZAM000307784																2019/09/27	
						ZAM000307784																2018/12/27	
						ZAM000307784																2019/06/24	
Negotiable Certificates Of Deposit	RANNCD0201706227ff.625000	RAND MERCHANT BANK	Matured	2016/06/24	2017/06/24	ZAM000307792	155000000	8.625	TERM	None							2016/06/24				Category2
Negotiable Certificates Of Deposit	NBKNCD0201706227ff.725	NEDBANK CAPITAL	Matured	2016/06/24	2017/06/24	ZAM000307800	50000000	8.725	TERM	None							2016/06/24				Category2
Negotiable Certificates Of Deposit	RANNCD0201706227ff.600000	RAND MERCHANT BANK	Matured	2016/06/24	2017/06/24	ZAM000307817	0	8.6	TERM	None							2016/06/24				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0117ff005JU03XXXXPL8B5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/24	2017/06/24	ZAM000307776	200000000	8.13	SDF	None	ZAR-JIBAR3	PLUS-80-BPS	None	Issuer Defined			2016/06/24				Category3
						ZAM000307776		8.158												2016/09/26		2017/06/24	
						ZAM000307776		8.158												2016/12/26		2016/09/26	
						ZAM000307776		8.135												2017/03/24		2016/12/26	
Promissory Notes	TLDPNX0201706231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/06/24	2017/06/24	ZAM000307809	6526545	8		None							2016/06/24				Category1
Negotiable Certificates Of Deposit	ABPNCD0201607267ff.025	ABSA BANK LIMITED	Matured	2016/06/24	2016/07/24	ZAM000307798	0	7.025	TERM	None							2016/06/24				Category2
Negotiable Certificates Of Deposit	SBSNCD0201607267	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/24	2016/07/24	ZAM000307842	5000000	7	TERM	None							2016/06/24				Category2
Negotiable Certificates Of Deposit	SBSNCD0201612427.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/24	2018/12/24	ZAM000307883	8000000	7.425	TERM	None							2016/06/24				Category2
Negotiable Certificates Of Deposit	RANNCD0201706267ff.000000	RAND MERCHANT BANK	Matured	2016/06/24	2017/06/24	ZAM000307905	4000000	8	TERM	None							2016/06/24				Category2
Negotiable Certificates Of Deposit	NBKNCD0201706267ff.575	NEDBANK CAPITAL	Matured	2016/06/24	2017/06/24	ZAM000307908	37000000	8.575	TERM	None							2016/06/24				Category2
Negotiable Certificates Of Deposit	IPHNCD0201706267ff.6	INVESTEC BANK LIMITED	Matured	2016/06/24	2017/06/24	ZAM000307919	1000000	8.6	TERM	None							2016/06/24				Category2
Negotiable Certificates Of Deposit	RANNCD0201706227ff.600000	RAND MERCHANT BANK	Matured	2016/06/24	2017/06/24	ZAM000307934	250000000	8.600	TERM	None							2016/06/24				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0117ff005JU03XXXXPIMPRNMB5236	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/27	2017/06/27	ZAM000307974	500000000	8.14	SDF	None	27 ZAR-PRIME	MINUS-236-BPS	None	Ad Hoc			2016/06/27				Category3
Negotiable Certificates Of Deposit	SBSNCD0201612727.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/27	2018/12/27	ZAM000307980	1000000	7.85	TERM	None							2016/06/27				Category2
Negotiable Certificates Of Deposit	RANNCD0201706277ff.630000	RAND MERCHANT BANK	Matured	2016/06/27	2017/06/27	ZAM000307990	2000000	8.65	TERM	None							2016/06/27				Category2
Promissory Notes	SBSNCD0201706277ff.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/27	2017/06/27	ZAM000307955	20000000	8.65	TERM	None							2016/06/27				Category2
Negotiable Certificates Of Deposit	IPHNCD0201706277ff.65	INVESTEC BANK LIMITED	Matured	2016/06/27	2017/06/27	ZAM000307951	5000000	8.65	TERM	None							2016/06/27				Category2
Negotiable Certificates Of Deposit	IPHNCD0201706277ff.65	INVESTEC BANK LIMITED	Matured	2016/06/27	2017/06/27	ZAM000307930	10000000	8.65	TERM	None							2016/06/27				Category2
Negotiable Certificates Of Deposit	RANNCD0201706277ff.600000	RAND MERCHANT BANK	Matured	2016/06/27	2017/06/27	ZAM000308048	3000000	8.6	TERM	None							2016/06/27				Category2
Notes	PHYN0720317562?SJ03XXXXPL6154.5	PHARMACARE LIMITED	Matured	2016/06/27	2017/06/27	ZAM000307032	500000000	8.98	SDF	None	ZAR-JIBAR3	PLUS-154.5-BPS	Quarterly Payment Cycle	Issuer Defined			2016/06/27				Category3
						ZAM000307032																2017/06/27	
						ZAM000307032		8.901												2018/09/26		2019/06/27	
						ZAM000307032		8.903												2019/12/26		2018/09/26	
						ZAM000307032		8.216												2020/03/26		2019/12/26	
Negotiable Certificates Of Deposit	NBKNCD0201706277ff.7	NEDBANK CAPITAL	Matured	2016/06/27	2017/06/27	ZAM000308022	30000000	8	TERM	None							2016/06/27				Category2
Negotiable Certificates Of Deposit	NBKNCD0201612727ff.675	NEDBANK CAPITAL	Matured	2016/06/27	2016/11/27	ZAM000308014	135000000	7.675	TERM	None							2016/06/27				Category2
Negotiable Certificates Of Deposit	IPHNCD0201706287ff.65	INVESTEC BANK LIMITED	Matured	2016/06/28	2017/06/28	ZAM000308105	3000000	8.65	TERM	None							2016/06/28				Category2
Negotiable Certificates Of Deposit	IPHNCD0201706287ff.70	INVESTEC BANK LIMITED	Matured	2016/06/28	2017/06/28	ZAM000308121	21000000	8.7	TERM	None							2016/06/28				Category2
Negotiable Certificates Of Deposit	RANNCD0201706287ff.625	RAND MERCHANT BANK	Matured	2016/06/28	2017/06/28	ZAM000308139	2000000	8.625	TERM	None							2016/06/28				Category2
Negotiable Certificates Of Deposit	ABPNCD0201701227ff.505	ABSA BANK LIMITED	Matured	2016/06/28	2017/01/27	ZAM000308147	8000000	8.505	TERM	None							2016/06/28				Category2
Negotiable Certificates Of Deposit	SBSNCD0201612727.677	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/28	2016/11/27	ZAM000308063	85000000	7.677	TERM	None							2016/06/28				Category2
Negotiable Certificates Of Deposit	NBKNCD0201612827.625	NEDBANK CAPITAL	Matured	2016/06/28	2018/12/28	ZAM000308154	150000000	7.625	TERM	None							2016/06/28				Category2
Negotiable Certificates Of Deposit	NBKNCD0201706287ff.675	NEDBANK CAPITAL	Matured	2016/06/28	2017/06/28	ZAM000308089	345000000	8.675	TERM	None							2016/06/28				Category2
Negotiable Certificates Of Deposit	IPHNCD0201706287ff.3	INVESTEC BANK LIMITED	Matured	2016/06/28	2017/06/28	ZAM000308071	2000000	8.3	TERM	None							2016/06/28				Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0118ff005JU03XXXXPI.J5	NEDBANK CAPITAL	Matured	2016/06/29	2019/06/29	ZAM000308113	215000000	8.2	SDF	None	ZAR-JIBAR3	PLUS-1.25-PRCT	Quarterly Payment Cycle	Issuer Defined			2016/06/29				Category3
						ZAM000308113		8.606												2016/09/29		2019/06/29	
						ZAM000308113		8.606												2016/12/29		2016/09/29	
						ZAM000308113		8.606												2017/03/29		2016/12/29	
						ZAM000308113		8.585												2017/06/29		2017/03/29	
						ZAM

								ZAM000309517														2017/07/06	
								ZAM000309517	8.208											2016/10/06	2016/10/06		
								ZAM000309517	8.208											2017/01/06	2017/01/06		
								ZAM000309517	8.208											2017/04/06	2017/04/06		
Treasury Bills	NATTBXA201707051	GOVERNMENT OF SOUTH AFRICA	Matured	2016/07/06	2017/07/06	ZAM000309560	913950000			None									2016/07/06			Category1
Negotiable Certificates Of Deposit	SBSNCD20201610062T.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/06	2016/10/06	ZAM000309541	1000000	7.275		TERM None									2016/07/06			Category2
Floating Rate Notes	RAMFRN20201703B3JU0XXXXPLB85.	RAND MERCHANT BANK	Matured	2016/07/06	2017/07/06	ZAM000309467	4000000	8.21		ISDF None		ZAR-JIBAR3	PLUS-85-BPS		None		Issuer Defined		2016/07/06			Category3
						ZAM000309467															2017/07/06		
						ZAM000309467		8.208												2016/10/06	2016/10/06		
						ZAM000309467		8.208												2017/01/06	2017/01/06		
						ZAM000309467		8.208												2017/04/06	2017/04/06		
Negotiable Certificates Of Deposit	SBSNCD20201709Z08.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/06	2017/07/06	ZAM000309434	5000000	8.5		ISDF None									2016/07/06			Category2
						ZAM000309434															2017/01/06		
						ZAM000309434															2017/07/06		
Negotiable Certificates Of Deposit	NBNCD20201605ZT7.25	NEDBANK CAPITAL	Matured	2016/07/06	2016/10/06	ZAM000309319	40000000	7.25		TERM None									2016/07/06			Category2
Negotiable Certificates Of Deposit	IPMNCD20201609Z8.75	IMPLIMELLO CP NOTE PROGRAMME 1 RF LTD	Matured	2016/07/06	2017/01/06	ZAM000309502	2000000	8.75		TERM None									2016/07/06			Category2
Negotiable Certificates Of Deposit	SBSNCD20201703Z7.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/06	2017/07/06	ZAM000309503	2000000	8.075		TERM None									2016/07/06			Category2
Negotiable Certificates Of Deposit	IPMNCD20201703Z8.6	INVESTEC BANK LIMITED	Matured	2016/07/06	2017/07/06	ZAM000309507	1000000	8.6		TERM None									2016/07/06			Category2
Negotiable Certificates Of Deposit	NBNCD20201701427Z8.525	NEDBANK CAPITAL	Matured	2016/07/06	2017/07/06	ZAM000309535	5000000	8.525		TERM None									2016/07/06			Category2
Negotiable Certificates Of Deposit	SBSNCD20201609U6T	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/06	2016/09/06	ZAM000309292	22000000	7		TERM None									2016/07/06			Category2
Negotiable Certificates Of Deposit	RANNCD20201707475.1500000	RAND MERCHANT BANK	Matured	2016/07/06	2017/07/06	ZAM000309475	1500000	8.35		TERM None									2016/07/06			Category2
Negotiable Certificates Of Deposit	SBSNCD20201707627Z8.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/06	2017/07/06	ZAM000309528	3600000	8.5		TERM None									2016/07/06			Category2
Negotiable Certificates Of Deposit	IPMNCD20201707Z8.6	INVESTEC BANK LIMITED	Matured	2016/07/06	2017/07/06	ZAM000309529	1000000	8.6		TERM None									2016/07/06			Category2
Negotiable Certificates Of Deposit	ABPNCD20201707427Z8.525	ABSA BANK LIMITED	Matured	2016/07/06	2017/07/06	ZAM000309343	17000000	8.525		TERM None									2016/07/06			Category2
Negotiable Certificates Of Deposit	RANNCD20201707427Z8.5900000	RAND MERCHANT BANK	Matured	2016/07/06	2017/07/06	ZAM000309384	11000000	8.59		TERM None									2016/07/06			Category2
Negotiable Certificates Of Deposit	IPMNCD20201707Z8Z8.4	INVESTEC BANK LIMITED	Matured	2016/07/06	2017/07/06	ZAM000309442	5000000	8.6		TERM None									2016/07/06			Category2
Negotiable Certificates Of Deposit	IPMNCD20201706W6T8.45	INVESTEC BANK LIMITED	Matured	2016/07/06	2017/06/06	ZAM000309459	5000000	8.45		TERM None									2016/07/06			Category2
Treasury Bills	TLDTBXA201707101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/07/06	2017/07/06	ZAM000309120	2000000000			None									2016/07/06			Category1
Promissory Notes	TLEPRNX20170101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/07/06	2017/01/06	ZAM000309120	500000000			None									2016/07/06			Category1
Floating Rate Notes	ABFRFRN20170383U0XXXXPLB85.	ABSA BANK LIMITED	Matured	2016/07/06	2017/07/06	ZAM000309491	150000000	8.21		QUTR None	6	ZAR-JIBAR3	PLUS-85-BPS		None		Quarterly Payment Cycle		2016/07/06			Category3
						ZAM000309491		8.208												2016/10/06			
						ZAM000309491		8.208												2017/01/06			
						ZAM000309491		8.208												2017/04/06			
Negotiable Certificates Of Deposit	NBNCD20201705Z79.525	NEDBANK CAPITAL	Matured	2016/07/06	2017/07/06	ZAM000309244	41000000	8.525		TERM None									2016/07/06			Category2
Negotiable Certificates Of Deposit	IPMNCD20201705Z8.55	INVESTEC BANK LIMITED	Matured	2016/07/06	2017/07/06	ZAM000309250	2000000	8.55		TERM None									2016/07/06			Category2
Negotiable Certificates Of Deposit	RANNCD20201705Z79.5500000	RAND MERCHANT BANK	Matured	2016/07/06	2017/07/06	ZAM000309253	25000000	8.55		TERM None									2016/07/06			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20180706DL2U0XXXXPL9.375	NEDBANK CAPITAL	Matured	2016/07/06	2018/07/06	ZAM000309368	1400000000	7.68		ISDF None		ZAR-JIBAR3	PLUS-0.375-PRCT		Quarterly Payment Cycle		Issuer Defined		2016/07/06			Category3
						ZAM000309368															2016/07/06		
						ZAM000309368		8.333												2016/10/06	2016/10/06		
						ZAM000309368		8.333												2017/01/06	2017/01/06		
						ZAM000309368		8.333												2017/04/06	2017/04/06		
						ZAM000309368		7.917												2017/07/06	2017/07/06		
						ZAM000309368		7.96												2017/10/06	2017/10/06		
						ZAM000309368		8.133												2018/01/06	2018/01/06		
						ZAM000309368		7.875												2018/04/06	2018/04/06		
Floating Rate Notes	RAMFRN20190705Q JU0XXXXPLB125.	RAND MERCHANT BANK	Matured	2016/07/06	2019/07/06	ZAM000309525	5000000	8.41		ISDF None		ZAR-JIBAR3	PLUS-125-BPS		None		Issuer Defined		2016/07/06			Category3
						ZAM000309525															2019/07/06		
						ZAM000309525		8.608												2016/10/06	2016/10/06		
						ZAM000309525		8.608												2017/01/06	2017/01/06		
						ZAM000309525		8.608												2017/04/06	2017/04/06		
						ZAM000309525		8.592												2017/07/06	2017/07/06		
						ZAM000309525		8.24												2017/10/06	2017/10/06		
						ZAM000309525		8.408												2018/01/06	2018/01/06		
						ZAM000309525		8.208												2018/04/06	2018/04/06		
						ZAM000309525		8.208												2018/07/06	2018/07/06		
						ZAM000309525		8.267												2018/10/06	2018/10/06		
						ZAM000309525		8.4												2019/01/07	2019/01/07		
						ZAM000309525		8.408												2019/04/06	2019/04/06		
Negotiable Certificates Of Deposit	RANNCD20201707627Z8.3500000	RAND MERCHANT BANK	Matured	2016/07/06	2017/07/06	ZAM000309526	35000000	8.505		TERM None									2016/07/06			Category2
Negotiable Certificates Of Deposit	SBSNCD20201703Z7.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/06	2017/07/06	ZAM000309531	10000000	7.375		TERM None									2016/07/06			Category2
Negotiable Certificates Of Deposit	RANNCD20201608Z7.6500000	RAND MERCHANT BANK	Matured	2016/07/06	2016/10/06	ZAM000309293	6500000	7.65		TERM None									2016/07/06			Category2
Debentures	SRBDEB20201609D277.000	SOUTH AFRICAN RESERVE BANK	Matured	2016/07/06	2016/09/06	ZAM000309436	250000000	7		TERM None									2016/07/06			Category2
Negotiable Certificates Of Deposit	NBNCD20201706Z78.5	NEDBANK CAPITAL	Matured	2016/07/07	2017/07/06	ZAM000309608	7000000	8.5		TERM None									2016/07/07			Category2
Negotiable Certificates Of Deposit	NBNCD20201609D677.005	NEDBANK CAPITAL	Matured	2016/07/07	2016/09/06	ZAM000309657	3600000	7.005		TERM None									2016/07/07			Category2
Negotiable Certificates Of Deposit	IPMNCD20201611Z27.55	INVESTEC BANK LIMITED	Matured	2016/07/07	2016/11/07	ZAM000309731	7000000	7.55		TERM None									2016/07/07			Category2
Negotiable Certificates Of Deposit	ABPNCD20201709Z78.00	ABSA BANK LIMITED	Matured	2016/07/07	2017/09/06	ZAM000309645	20000000	8		TERM None									2016/07/07			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20170207J0JXXXXXPL50.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/07	2017/02/07	ZAM000309655	1200000000	7.8		ISDF None		ZAR-JIBAR3	PLUS-0.55-PRCT		None		Issuer Defined		2016/07/07			Category3
						ZAM000309655															2017/02/07		
						ZAM000309655		7.906												2016/08/08	2016/08/08		
						ZAM000309655		7.906												2016/11/07	2016/11/07		
Negotiable Certificates Of Deposit	SBSNCD20201707072T8.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/07	2017/07/07	ZAM000309662	2000000	8.475		TERM None									2016/07/07			Category2
Negotiable Certificates Of Deposit	IPMNCD20201610062T.35	INVESTEC BANK LIMITED	Matured	2016/07/07	2016/10/06	ZAM000309636	6000000	7.35		TERM None									2016/07/07			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20180705BJ0JXXXXPL51.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/07	2018/07/06	ZAM000309656	5000000000	8.1		ISDF None		ZAR-JIBAR3	PLUS-1.15-PRCT		None		Issuer Defined		2016/07/07			Category3
						ZAM000309656		8.115												2016/07/06			
						ZAM000309656		8.508												2016/10/07	2016/10/07		
						ZAM000309656		8.508												2017/01/06	2017/01/06		
						ZAM000309656		8.508												2017/04/07	2017/04/07		
						ZAM000309656		8.492												2017/07/06	2017/07/06		
						ZAM000309656		8.115												2017/10/06	2017/10/06		
						ZAM000309656		8.115												2018/01/06	2018/01/06		
						ZAM000309656		8.308												2018/04/06	2018/04/06		
						ZAM000309656		8.108												2018/07/06	2018/07/06		
						ZAM000309656		8.161												2018/10/06	2018/10/06		
						ZAM000309656		8.3												2019/01/07	2019/01/07		
						ZAM000309656		8.208												2019/04/06	2019/04/06		
Linked Negotiable Certificates Of Deposit	SBSLNCD20171043PRM5BZAMRP2.72	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/07	2017/01/06	ZAM000309672	171000000	7.72		ISDF None		ZAR-PRIME	MINUS-2.72-PRCT		None		Ad Hoc		2016/07/07			Category3
						ZAM000309672															2016/08/08		
						ZAM000309672															2016/09/07		
						ZAM000309672															2016/10/07		
						ZAM000309672															2016/11/07		
						ZAM000309672															2016/12/07		
						ZAM000309672															2017/01/06		
Negotiable Certificates Of Deposit	NBNCD20201707027Z8.5	NEDBANK CAPITAL	Matured	2016/07/07	2017/07/06	ZAM000309798	68000000	8.5		TERM None									2016/07/07			Category2
Negotiable Certificates Of Deposit	SBSNCD20201707067T8.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/07	2017/07/06	ZAM000309580	8000000	8.475		TERM None									2016/07/07			Category2
Negotiable Certificates Of Deposit	SBSNCD20201612D277.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/07	2016/12/07	ZAM000309652	5000000	7.85		TERM None									2016/07/07			Category2
Floating Rate Notes	RAMFRN20190706BJ0JXXXXPL9123.5	RAND MERCHANT BANK	Matured	2016/07/07	2019/07/06	ZAM000309616	0	8.39		ISDF None		ZAR-JIBAR3	PLUS-123.5-BPS		None		Issuer Defined		2016/07/07			Category3
						ZAM000309616															2019/07/06		
						ZAM000309616		8.592												2016/10/07	2016/10/07		
						ZAM000309616		8.592												2017/01/06	2017/01/06		
						ZAM000309616		8.508												2017/04/07	2017/04/07		
						ZAM000309616		8.577												2017/07/07	2017/07/07		
						ZAM000309616		8.031												2017/10/06	2017/10/06		
						ZAM000309616		8.393												2018/01/06	2018/01/06		
						ZAM000309616		8.308												2018/04/06	2018/04/06		
						ZAM000309616		8.193												2018/07/06	2018/07/06		
						ZAM000309616		8.252												2018/10/06	2018/10/06		
						ZAM000309616		8.386												2019/01/07	2019/01/07		
						ZAM000309616		8.293												2019/04/06	2019/04/06		
Negotiable Certificates Of Deposit	ABPNCD20201706Y27Z8.175	ABSA BANK LIMITED	Matured	2016/07/07	2017/04/07	ZAM000309681	4000000	8.175		TERM None									2016/07/07			Category2
Negotiable Certificates Of Deposit	NBNCD20201610Z28.3	NEDBANK CAPITAL	Matured	2016/07/07	2016/10/07	ZAM000309545	9000000	8.3		TERM None									2016/07/07			Category2
Negotiable Certificates Of Deposit	ABPNCD20201610Z28.35	ABSA BANK LIMITED	Matured	2016/07/07	2016/10/07	ZAM000309546	1000000	8.35		TERM None									2016/07/07			Category2
Negotiable Certificates Of Deposit	SBSNCD20201610Y77.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/07	2016/10/07	ZAM000309609	1000000	7.275		TERM None									2016/07/07			Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPR20201707071	ESKOM HOLDINGS SOC LTD	Matured	2016/07/07	2017/07/07	ZAM000309632	610000000			None									2016/07/07			Category1
Promissory Notes	TLEPRNX20160806R	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/07/07	2016/08/07	ZAM000309630	250000000			None									2016/07/07			Category1
Negotiable Certificates Of Deposit	ABPNCD20201707062T8.50	ABSA BANK LIMITED	Matured	2016/07/07	2017/07/06	ZAM000309624	7000000	8.5		TERM None									2016/07/07			Category2
Negotiable Certificates Of Deposit	SBSNCD20201609Z8.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/07	2016/09/07	ZAM000309652	8000000	8.8		TERM None									2016/07/07			Category2
Negotiable Certificates Of Deposit	RANNCD20201703Z78.5500000	RAND MERCHANT BANK	Matured	2016/07/07	2017/03/07	ZAM000309653	4000000	8.5		TERM None									2016/07/07			Category2
Negotiable Certificates Of Deposit	IPMNCD20201703Z8.55	INVESTEC BANK LIMITED	Matured	2016/07/07	2017/03/07	ZAM000309675	500000	8.55		TERM None									2016/07/07			Category2
Negotiable Certificates Of Deposit	IPMNCD20201706Z27.85	INVESTEC BANK LIMITED	Matured	2016/07/07	2017/06/07	ZAM000309717	1000000	7.85		TERM None									2016/07/07			Category2
Negotiable Certificates Of Deposit	NBNCD20201706Y27Z8.6	NEDBANK CAPITAL	Matured	2016/07/07	2017/07/07	ZAM000309749	1900000000	8.6		TERM None									2016/07/07			Category2
Negotiable Certificates Of Deposit	ABPNCD20201706Z77.90	ABSA BANK LIMITED	Matured	2016/07/07	2017/06/07	ZAM000309764	700000	7.9		TERM None									2016/07/07			Category2
Negotiable Certificates Of Deposit	IPMNCD20201703Z77.95	INVESTEC BANK LIMITED	Matured	2016/07/07	2017/01/06	ZAM000309780	0	7.95		TERM None									2016/07/07			Category2
Negotiable Certificates Of Deposit	SBSNCD20201707027T8.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/08	2017/07/07	ZAM000309792	2000000	8.55		TERM None									2016/07/08			Category2
Negotiable Certificates Of Deposit	SBSNCD20201707027T8.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/08	2017/07/07	ZAM000309844	2000000	8.475		TERM None									2016/07/08			Category2
Negotiable Certificates Of Deposit	ABPNCD20201707027Z8.65	ABSA BANK LIMITED	Matured	2016/07/08	2017/07/07	ZAM000309897	3000000000	8.65		TERM None									2016/07/08			Category2
Negotiable Certificates Of Deposit	ABPNCD20201703Z8.55	ABSA BANK LIMITED	Matured	2016/07/08	2017/01/06	ZAM000309928	500000000	8.55		TERM None									2016/07/08			Category2
Negotiable Certificates Of Deposit	ABPNCD20201703Z77.9	ABSA BANK LIMITED	Matured	2016/07/08	2017/01/06	ZAM000309947	1000000	7.9		TERM None									2016/07/08			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20170208SJ0JXXXXXPL50.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/08	2017/02/08	ZAM000309889	1250000000	7.91		ISDF None		ZAR-JIBAR3	PLUS-0.55-PRCT		None		Issuer Defined		2016/07/08			Category3
						ZAM000309889															2017/02/08		
						ZAM000309889		7.906												2016/08/08	2016/08/08		
						ZAM000309889		7.906												2016/11/08	2016/11/08		
Negotiable Certificates Of Deposit	IPMNCD20201801068Z8.52	INVESTEC BANK LIMITED	Matured	2016/07/08	2018/01/08	ZAM000309962	0	8.52		TERM None									2016/07/08			Category2
Negotiable Certificates Of Deposit	RANNCD20201707027T8.5900000	RAND MERCHANT BANK	Matured	2016/07/08	2017/07/07	ZAM000309996	4200000	8.59		TERM None									2016/07/08			Category2
Negotiable Certificates Of Deposit	SBSNCD20201610107.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/08	2016/10/12	ZAM000310010	1000000	7.275		TERM None									2016/07/08			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20170730uJ0JXXXXXPL99.9	NEDBANK CAPITAL	Matured	2016/07/08	2017/07/08	ZAM000310013	2010000000	8.26		ISDF None		ZAR-JIBAR3	PLUS-0.9-PRCT		Quarterly Payment Cycle		Issuer Defined		2016/07/08			Category3
						ZAM000310013															2017/01/10		
						ZAM000310013		8.258												2016/10/10	2016/10/10		
						ZAM000310013		8.258												2017/01/10	2017/01/10		
						ZAM000310013		8.258												2017/04/10	2017/04/10		
Negotiable Certificates Of Deposit	IPMNCD20201801068Z8.52	INVESTEC BANK LIMITED	Matured	2016/07/08	2018/01/08	ZAM000310028	60000000	8.52		ISDF None									2016/07/08			Category2
						ZAM000310028															2017/01/08		
						ZAM000310028															2017/07/08		
						ZAM000310028															2018/01/08		
Negotiable Certificates Of Deposit	ABPNCD20201608U27Z7.005	ABSA BANK LIMITED	Matured	2016/07/08	2016/08/12	ZAM000309671	10000000	7.005		TERM None									2016/07/08			Category2
Negotiable Certificates Of Deposit	RANNCD20201703Z77.875000	RAND MERCHANT BANK	Matured	2016/07/08	2017/01/06	ZAM000310036	1000000	7.875		TERM None									2016/07/08			Category2
Floating Rate Notes	ABFRFRN20190708GJ0JXXXXPL125.	ABSA BANK LIMITED	Matured	2016/07/08	2019/07/08	ZAM000310049	214000000	8.41		ISDF None		ZAR-JIBAR3	PLUS-125-BPS		None		Issuer Defined		2016/07/08			Category3
						ZAM000310049															2019/07/08		
						ZAM000310049		8.608												2016/10/10	2016/10/10		
						ZAM000310049		8.608												2017/01/08	2017/01/08		
						ZAM000310049		8.592												2017/04/10	2017/04/10		
						ZAM000310049		8.242												2017/10/08	2017/10/08		
						ZAM000310049		8.408												2018/01/08	2018/01/08		
						ZAM000310049		8.13												2018/04/08	2018/04/08		
						ZAM000310049		8.208												2018/07/09	2018/07/09		
						ZAM000310049		8.261												2018/10/08	2018/10/08		
						ZAM000310049		8.4												2019/01/08	2019/01/08		
						ZAM000310049		8.408												2019/04/08	2019/04/08		
Negotiable Certificates Of Deposit	RANNCD20201703Z78.5500000	RAND MERCHANT BANK	Matured	2016/07/08	2017/03/07	ZAM000310055	500000	8.55		TERM None									2016/07/08			Category2
Negotiable Certificates Of Deposit	SBSNCD20201703Z78.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/08	2017/03/07	ZAM000310063	4000000	7.875		TERM None									2016/07/08			Category2
Floating Rate Notes	RAMFRN20170711JU0JXXXXPLB92.	RAND MERCHANT BANK	Matured	2016/07/11	2017/07/11	ZAM000310126	4000000	8.26		ISDF None		ZAR-JIBAR3	PLUS-92-BPS		None		Issuer Defined		2016/07/11			Category3
						ZAM000310126		8.278												2016/10/11	2016/10/11		
						ZAM000310126		8.278												2017/01/11	2017/01/11		
						ZAM000310126		8.278												2017/04/11	2017/04/11		
Negotiable Certificates Of Deposit	ABPNCD20201711277.475	ABSA BANK LIMITED	Matured	2016/07/11	2017/11/06	ZAM000310148	329711156	7.475		TERM None									2016/07/11			Category2
Floating Rate Notes	RAMFRN20170711JU0JXXXXPLB92.	RAND MERCHANT BANK	Matured	2016/07/11	2017/07/11	ZAM000310226	0	8.26		ISDF None		ZAR-JIBAR3	PLUS-92-BPS		None		Issuer Defined		2016/07/11			Category3
						ZAM000310226		8.278												2016/10/11	2016/10/11		
						ZAM000310226		8.278												2017/01/11	2017/01/11		
						ZAM000310226		8.278												2017/04/11	2017/04/11		
Negotiable Certificates Of Deposit	RANNCD20201710128.4400000	RAND MERCHANT BANK	Matured	2016/07/11	2017/10/11	ZAM000310242	0	8.44		ISDF None									2016/07/11			Category2
						ZAM000310242															2016/10/11		
						ZAM000310242															2017/01/11		
						ZAM000310242															2017/10/11		
Negotiable Certificates Of Deposit	RANNCD20201801128.4400000	RAND MERCHANT BANK	Matured	2016/07/11	2018/01/11	ZAM000310242	2000000	8.44		ISDF None									2016/07/11			Category2
						ZAM000310242															2017/01/11		
						ZAM000310242															2018/01/11		
Linked Negotiable Certificates Of Deposit	NBNLNCD20170713uJ0JXXXXXPL99.9	NEDBANK CAPITAL	Matured	2016/07/11	2017/07/11	ZAM000310260	586000000	8.26		ISDF None		ZAR-JIBAR3	PLUS-0.9-PRCT		Quarterly Payment Cycle		Issuer Defined		2016/07/11			Category3
						ZAM000310260		8.258												2017/07/11			
						ZAM000310260		8.258												2016/10/11	2016/10/11		
						ZAM000310260		8.258												2017/01/11	2017/01/11		
						ZAM000310260		8.36												2017/04/11	2017/04/11		
Floating Rate Notes	RAMFRN20190711JU0JXXXXPL9120.	RAND MERCHANT BANK	Matured	2016/07/11	2019/07/11	ZAM000310192	0	8.36		ISDF None		ZAR-JIBAR3	PLUS-120-BPS		None		Issuer Defined		2016/07/11			Category3
						ZAM000310192															2019/07/11		
						ZAM000310192		8.558												2016/10/11	2016/

Negotiable Certificates Of Deposit	SBSNCD0201610197T.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/19		2016/10/18	ZAM000101802	11000000	7.25	TERM	None							2016/07/19					Category2
Negotiable Certificates Of Deposit	IPRNCD0201701187B.515	INVESTEC BANK LIMITED	Matured	2016/07/19		2017/07/18	ZAM000101570	0	8.575	TERM	None							2016/07/19					Category2
Negotiable Certificates Of Deposit	IPRNCD0201701187B.575	INVESTEC BANK LIMITED	Matured	2016/07/19		2017/07/18	ZAM000101604	10000000	8.575	TERM	None							2016/07/19					Category2
Negotiable Certificates Of Deposit	SBSNCD0201610197T.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/19		2017/07/18	ZAM000101605	15000000	7.75	TERM	None							2016/07/19					Category2
Negotiable Certificates Of Deposit	SBSNCD0201701187B.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/19		2017/07/18	ZAM000101646	0	8.475	TERM	None							2016/07/19					Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201707191	ESKOM HOLDINGS SOC LTD	Matured	2016/07/19		2017/01/18	ZAM000101646	100000000			None							2016/07/19					Category1
Promissory Notes	TLDPNX0201701171	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/07/19		2017/07/19	ZAM000101760	0			None							2016/07/19					Category1
Promissory Notes	TLDPNX0201708151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/07/19		2017/05/19	ZAM000101778	50000000			None							2016/07/19					Category1
Promissory Notes	TLDPNX0201707171	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/07/19		2017/07/19	ZAM000101792	25000000			None							2016/07/19					Category1
Floating Rate Notes	ABFFRNX0217021393Q JI3XXXXPLB85.	ABSA BANK LIMITED	Matured	2016/07/19		2017/07/19	ZAM000101679	0	8.15	QUTR	None	19	ZAR-JIBAR	PLUS-85-BPS		None	Quarterly Payment Cycle	2016/07/19					Category3
							ZAM000101679		8.350										2016/10/19				
							ZAM000101679		8.206										2017/01/19				
							ZAM000101679		8.180										2017/04/19				
Negotiable Certificates Of Deposit	ABPNCD0201707197B.525	ABSA BANK LIMITED	Matured	2016/07/19		2017/07/18	ZAM000101497	38000000	8.525	TERM	None							2016/07/19					Category2
Negotiable Certificates Of Deposit	RANNCD0201707187B.520000	RAND MERCHANT BANK	Matured	2016/07/19		2017/07/18	ZAM000101562	3000000	8.520	TERM	None							2016/07/19					Category2
Negotiable Certificates Of Deposit	SBSNCD0201710177T.605	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/19		2017/01/17	ZAM000101613	100000000	7.605	TERM	None							2016/07/19					Category2
Negotiable Certificates Of Deposit	SBSNCD0201710177T.705	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/19		2017/01/17	ZAM000101615	200000000	7.705	TERM	None							2016/07/19					Category2
Negotiable Certificates Of Deposit	SBSNCD0201710177T.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/19		2017/01/17	ZAM000101711	200000000	7.75	TERM	None							2016/07/19					Category2
Negotiable Certificates Of Deposit	SBSNCD0201708177B.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/19		2017/08/17	ZAM000101826	100000000	8.55	TERM	None							2016/07/19					Category2
Negotiable Certificates Of Deposit	ABPNCD0201707187B.525	ABSA BANK LIMITED	Matured	2016/07/19		2017/07/18	ZAM000101547	165000000	8.525	TERM	None							2016/07/19					Category2
Floating Rate Notes	ABFFRNX0217073190Q JI3XXXXPLB85.	ABSA BANK LIMITED	Matured	2016/07/19		2017/07/19	ZAM000101681	150000000	8.16	QUTR	None	19	ZAR-JIBAR	PLUS-85-BPS		None	Quarterly Payment Cycle	2016/07/19					Category3
							ZAM000101681		8.035										2016/10/19				
							ZAM000101681		8.206										2017/01/19				
							ZAM000101681		8.185										2017/04/19				
Floating Rate Notes	RAAFRN0201707202Q JI03XXXXPLB90.	RAND MERCHANT BANK	Matured	2016/07/20		2017/07/20	ZAM000101040	171000000	8.24	ISDF	None		ZAR-JIBAR	PLUS-90-BPS		None	Issuer Defined	2016/07/20					Category3
							ZAM000101040		8.035										2016/10/20		2017/07/20		
							ZAM000101040		8.256										2016/10/20		2018/10/20		
							ZAM000101040		8.240										2017/01/20		2017/01/20		
							ZAM000101040		8.240										2017/04/20		2017/04/20		
Debentures	SRBDEB0201609147B.950	SOUTH AFRICAN RESERVE BANK	Matured	2016/07/20		2016/09/14	ZAM000101006	30000000	6.95	TERM	None							2016/07/20					Category2
Debentures	SRBDEB0201607275B.980	SOUTH AFRICAN RESERVE BANK	Matured	2016/07/20		2016/07/27	ZAM000101016	20000000	6.98	TERM	None							2016/07/20					Category2
Negotiable Certificates Of Deposit	SBSNCD0201707207B.585	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/20		2017/07/20	ZAM000101032	300000000	8.585	TERM	None							2016/07/20					Category2
Negotiable Certificates Of Deposit	SBSNCD0201707207B.585	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/20		2017/07/20	ZAM000101187	140000000	8.585	TERM	None							2016/07/20					Category2
Negotiable Certificates Of Deposit	SBSNCD0201701187B.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/20		2017/01/18	ZAM000101877	53000000	8.475	TERM	None							2016/07/20					Category2
Negotiable Certificates Of Deposit	ABPNCD0201707207B.825	ABSA BANK LIMITED	Matured	2016/07/20		2017/07/20	ZAM000101024	200000000	8.825	TERM	None							2016/07/20					Category2
Debentures	SRBDEB0201608217T.000	SOUTH AFRICAN RESERVE BANK	Matured	2016/07/20		2016/08/17	ZAM000101029	20000000	7.0	TERM	None							2016/07/20					Category2
Negotiable Certificates Of Deposit	ABPNCD0201609007T.125	ABSA BANK LIMITED	Matured	2016/07/20		2016/09/20	ZAM000101215	100000000	7.125	TERM	None							2016/07/20					Category2
Linked Negotiable Certificates Of Deposit	NBNLNC0201707205J03XXXXPL8	NEDBANK CAPITAL	Matured	2016/07/20		2017/07/20	ZAM000101901	85000000	8.14	ISDF	None		ZAR-JIBAR	PLUS-0.9-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/07/20					Category3
							ZAM000101901														2017/07/20		
							ZAM000101901		8.158										2016/10/20		2016/10/20		
							ZAM000101901		8.158										2017/01/20		2017/01/20		
							ZAM000101901		8.158										2017/04/20		2017/04/20		
Negotiable Certificates Of Deposit	RANNCD0201707207B.5000000	RAND MERCHANT BANK	Matured	2016/07/20		2017/07/20	ZAM000101966	30000000	8.525	TERM	None							2016/07/20					Category2
Negotiable Certificates Of Deposit	SBSNCD0201701207T.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/20		2017/01/20	ZAM000101137	1000000	7.875	TERM	None							2016/07/20					Category2
Negotiable Certificates Of Deposit	ABPNCD0201707207B.525	ABSA BANK LIMITED	Matured	2016/07/20		2017/07/20	ZAM000101893	1000000000	8.525	TERM	None							2016/07/20					Category2
Negotiable Certificates Of Deposit	RANNCD0201707209B.5500000	RAND MERCHANT BANK	Matured	2016/07/20		2017/07/20	ZAM000101805	125000000	8.55	TERM	None							2016/07/20					Category2
Negotiable Certificates Of Deposit	SBSNCD0201707209T.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/20		2017/07/20	ZAM000101890	200000000	7.75	TERM	None							2016/07/20					Category2
Negotiable Certificates Of Deposit	ABPNCD0201707209B.55	ABSA BANK LIMITED	Matured	2016/07/20		2017/07/20	ZAM000101960	500000000	8.5	TERM	None							2016/07/20					Category2
Promissory Notes	TLDPNX0201707201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/07/20		2017/07/20	ZAM000101045	50000000			None							2016/07/20					Category1
Promissory Notes	TLDPNX0201708181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/07/20		2017/08/18	ZAM000101073	50000000			None							2016/07/20					Category1
Promissory Notes	TLDPNX0201708151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/07/20		2017/05/18	ZAM000101099	50000000			None							2016/07/20					Category1
Negotiable Certificates Of Deposit	RANNCD0201708201B.5000000	RAND MERCHANT BANK	Matured	2016/07/20		2017/08/21	ZAM000101885	40000000	8.5	TERM	None							2016/07/20					Category2
Negotiable Certificates Of Deposit	SBSNCD0201708201T.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/20		2017/08/21	ZAM000101896	100000000	7.75	TERM	None							2016/07/20					Category2
Negotiable Certificates Of Deposit	ABPNCD0201708207B.35	ABSA BANK LIMITED	Matured	2016/07/20		2017/08/20	ZAM000101984	500000000	8.35	TERM	None							2016/07/20					Category2
Bridging Bonds	DBX0BS0201707207B.635	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2016/07/20		2017/07/20	ZAM000101050/	50000000	8.635	TERM	None							2016/07/20					Category2
Negotiable Certificates Of Deposit	NBNNCD0201708207B.55	NEDBANK CAPITAL	Matured	2016/07/20		2017/06/20	ZAM000101919	50000000	8.55	TERM	None							2016/07/20					Category2
Negotiable Certificates Of Deposit	NBNNCD0201707208T8.5	NEDBANK CAPITAL	Matured	2016/07/20		2017/07/20	ZAM000101927	37000000	8.5	TERM	None							2016/07/20					Category2
Treasury Bills	NKTTBX0201707191	GOVERNMENT OF SOUTH AFRICA	Matured	2016/07/21		2017/01/19	ZAM000101216	8128000000			None							2016/07/21					Category1
Negotiable Certificates Of Deposit	ABPNCD0201707217.90	ABSA BANK LIMITED	Matured	2016/07/21		2017/07/21	ZAM000101226	27000000		TERM	None							2016/07/21					Category2
Negotiable Certificates Of Deposit	SBSNCD0201707217B.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/21		2017/07/21	ZAM000101234	200000000	8.525	TERM	None							2016/07/21					Category2
Promissory Notes	TLDPNX0201707211	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/07/21		2017/07/21	ZAM000101104				None							2016/07/21					Category1
Linked Negotiable Certificates Of Deposit	SBSLNC0201707213J06XXXXPL35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/21		2017/07/21	ZAM000101106	100000000	8.29	ISDF	None		ZAR-JIBAR6	PLUS-0.35-PRCT		None	Issuer Defined	2016/07/21					Category3
							ZAM000101106														2017/07/21		
							ZAM000101106		8.290										2017/10/20		2017/10/20		
Negotiable Certificates Of Deposit	ABPNCD0201811212T.475	ABSA BANK LIMITED	Matured	2016/07/21		2018/11/21	ZAM000101914	250000000	7.475	TERM	None							2016/07/21					Category2
Negotiable Certificates Of Deposit	ABPNCD0201708207.025	ABSA BANK LIMITED	Matured	2016/07/21		2017/08/21	ZAM000101924	500000000	7.025	TERM	None							2016/07/21					Category2
Negotiable Certificates Of Deposit	ABPNCD0201705022B.25	ABSA BANK LIMITED	Matured	2016/07/21		2017/05/22	ZAM000101939	300000000	8.25	TERM	None							2016/07/21					Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201701211	ESKOM HOLDINGS SOC LTD	Matured	2016/07/21		2017/01/21	ZAM000101246	240000000			None							2016/07/21					Category1
Negotiable Certificates Of Deposit	RANNCD0201707127B.7.0000000	RAND MERCHANT BANK	Matured	2016/07/21		2017/07/21	ZAM000101149	7000000	8.5	TERM	None							2016/07/21					Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201706187B.05	ESKOM HOLDINGS SOC LTD	Matured	2016/07/21		2017/06/21	ZAM000101250	300000000	8.05	TERM	None							2016/07/21					Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201701191	ESKOM HOLDINGS SOC LTD	Matured	2016/07/21		2017/01/19	ZAM000101160	100000000			None							2016/07/21					Category1
Negotiable Certificates Of Deposit	IPRNCD0201701187B.525	INVESTEC BANK LIMITED	Matured	2016/07/21		2017/01/18	ZAM000101170	100000000	8.525	TERM	None							2016/07/21					Category2
Negotiable Certificates Of Deposit	RANNCD0201701237B.5250000	RAND MERCHANT BANK	Matured	2016/07/21		2017/07/21	ZAM000101172	150000000	8.525	TERM	None							2016/07/21					Category2
Negotiable Certificates Of Deposit	SBSNCD0201701237B.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/21		2017/07/21	ZAM000101271	300000000	8.475	TERM	None							2016/07/21					Category2
Negotiable Certificates Of Deposit	ABPNCD0201701237.90	ABSA BANK LIMITED	Matured	2016/07/21		2017/01/21	ZAM000101213	250000000	7.9	TERM	None							2016/07/21					Category2
Negotiable Certificates Of Deposit	ABPNCD0201611030T7.30	ABSA BANK LIMITED	Matured	2016/07/21		2016/10/20	ZAM000101222	1300000000	7.3	TERM	None							2016/07/21					Category2
Negotiable Certificates Of Deposit	SBSNCD0201701187T.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/21		2017/01/18	ZAM000101547	1000000000	7.525	TERM	None							2016/07/21					Category2
Negotiable Certificates Of Deposit	IPRNCD0201706187B.475	INVESTEC BANK LIMITED	Matured	2016/07/21		2017/06/18	ZAM000101453	200000000	8.475	TERM	None							2016/07/21					Category2
Negotiable Certificates Of Deposit	ABPNCD0201707187B.475	ABSA BANK LIMITED	Matured	2016/07/21		2017/07/18	ZAM000101560	500000000	8.475	TERM	None							2016/07/21					Category2
Negotiable Certificates Of Deposit	SBSNCD0201706187B.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/21		2017/06/18	ZAM000101560	1000000000	8.475	TERM	None							2016/07/21					Category2
Floating Rate Notes	ABFFRNX0200122Q8 JI03XXXXPL B132.5	ABSA BANK LIMITED	Matured	2016/07/22		2020/01/22	ZAM000101297	2000000000	8.1	ISDF	None		ZAR-JIBAR3	PLUS-132.5-BPS		None	Issuer Defined	2016/07/22					Category3
							ZAM000101297														2020/01/22		
							ZAM000101297		8.685										2016/10/24		2018/10/24		
							ZAM000101297		8.560										2017/01/24		2017/01/24		
							ZAM000101297		8.560										2017/04/24		2017/04/24		
							ZAM000101297		8.458										2017/07/24		2017/07/24		
							ZAM000101297		8.35										2017/10/22		2017/10/22		
							ZAM000101297		8.467										2018/01/22		2018/01/22		
							ZAM000101297		8.225										2018/04/22		2018/04/22		
							ZAM000101297		8.283										2018/07/22		2018/07/22		
							ZAM000101297		8.283										2018/10/22		2018/10/22		
							ZAM000101297		8.475										2019/01/22		2019/01/22		
							ZAM000101297		8.483										2019/04/22		2019/04/22		
							ZAM000101297		8.2										2019/07/22		2019/07/22		
							ZAM000101297		8.1										2019/10/22		2019/10/22		
Linked Negotiable Certificates Of Deposit	IPNLNC0201707213J03XXXXPL975	INVESTEC BANK LIMITED	Matured	2016/07/22		2017/07/21	ZAM000101461	1136000000	8.35	ISDF	None		ZAR-JIBAR	PLUS-0.975-PRCT		None	Issuer Defined	2016/07/22					Category3
							ZAM000101461														2017/07/21		
							ZAM000101461		8.333										2016/10/21		2016/10/21		
							ZAM000101461		8.358										2017/01/20		2017/01/20		
							ZAM000101461		8.317										2017/04/21		2017/04/21		
Floating Rate Notes	ABFFRNX0217122Q3J03XXXXPL85	ABSA BANK LIMITED	Matured	2016/07/22		2017/12/22	ZAM000101339	3000000	7.85	ISDF	None		ZAR-JIBAR	PLUS-0.85-PRCT		None	Issuer Defined	2016/07/22					Category3
							ZAM000101339														2017/10/22		
							ZAM000101339		8.035										2016/09/22		2016/09/22		
							ZAM000101339		8.206										2016/12/22		2016/12/22		
							ZAM000101339		8.183										2017/03/22		2017/03/22		
							ZAM000101339		8.175										2017/06/22		2017/06/22		
							ZAM000101339		7.942										2017/09/22		2017/09/22		
Negotiable Certificates Of Deposit	ABPNCD0201707217B.475	ABSA BANK LIMITED	Matured	2016/07/22		2017/07/21	ZAM000101373	18000000	8.475	TERM	None							2016/07/22					Category2
Floating Rate Notes	ABFFRNX0217052Z3J03XXXXPL85	ABSA BANK LIMITED	Matured	2016/07/22		2017/05/22	ZAM000101321	3000000	7.85	ISDF	None		ZAR-JIBAR	PLUS-0.85-PRCT		None	Issuer Defined	2016/07/22					Category3
							ZAM000101321														2017/05/22		
							ZAM000101321		7.950										2016/08/22		2016/08/22		
							ZAM000101321		8.008										2016/11/22		2016/11/22		
							ZAM000101321		7.978										2017/02/22		2017/02/13		
Linked Negotiable Certificates Of Deposit	IPNLNC0201710202J03XXXXPL975	INVESTEC BANK LIMITED	Matured	2016/07/22		2017/10/21	ZAM000101247	3000000	7.96	ISDF	None		ZAR-JIBAR	PLUS-0.875-PRCT		None	Issuer Defined	2016/07/22					Category3
							ZAM000101247														2017/10/21		
							ZAM000101247		8.223										2016/10/21		2016/10/21		
							ZAM000101247		8.233										2017/01/20		2017/01/20		
							ZAM000101247		8.211										2017/04/21		2017/04/21		
							ZAM000101247		7.958										2017/07/21		2017/07/21		
Negotiable Certificates Of Deposit	SBSNCD0201707242B.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/22		2017/07/22	ZAM000101354	7000000	8.45	TERM	None							2016/07/22					Category2
Negotiable Certificates Of Deposit	RANNCD0201707217B.4700000	RAND MERCHANT BANK	Matured	2016/07/22		2017/07/21	ZAM000101362	17000000	8.475	TERM	None							2016/07/22					Category2
Negotiable Certificates Of Deposit	NBNNCD0201707227B.45	NEDBANK CAPITAL	Matured	2016/07/22		2017/07/22	ZAM000101370	50000000	8.45	TERM	None							2016/07/22					Category2
Negotiable Certificates Of Deposit	ABPNCD0201707217B.525	ABSA BANK LIMITED	Matured	2016/07/22		2017/07/21	ZAM000101412	50000000	8.525	TERM	None							2016/07/22					Category2
Negotiable Certificates Of Deposit	SBSNCD0201707227B.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/22		2017/07/22	ZAM000101420	18000000	8.525	TERM	None							2016/07/22					Category2
Negotiable Certificates Of Deposit	RANNCD0201707217B.5250000	RAND MERCHANT BANK	Matured	2016/07/22		2017/07/21	ZAM000101511	20000000	8.525	TERM	None							2016/07/22					Category2
Negotiable Certificates Of Deposit	SBSNCD0201610227T.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/22		2016/10/21	ZAM000101537	1000000	7.25	TERM	None							2016/07/22					Category2
Negotiable Certificates Of Deposit	ABPNCD0201610227B.45	ABSA BANK LIMITED	Matured	2016/07/22		2016/10/21	ZAM000101545	200000000	8.45	TERM	None							2016/07/22					Category2
Negotiable Certificates Of Deposit	RANNCD0201707227B.4000000	RAND MERCHANT BANK	Matured	2016/07/22		2017/07/21	ZAM000101644	40000000	8.4	TERM	None							2016/07/22					Category2
Negotiable Certificates Of Deposit	RANNCD0201707227B.5100000	RAND MERCHANT BANK	Matured	2016/07/22		2017/07/21	ZAM000101644	0	8.515	TERM	None							2016/07/22					Category2
Floating Rate Notes	RAAFRN0201807225J03XXXXPL897.5	RAND MERCHANT BANK	Matured	2016/07/22		2018/07/22	ZAM000101596	300000000	7.88	ISDF	None		ZAR-JIBAR	PLUS-97.5-BPS		None	Issuer Defined	2016/07/22					Category3
							ZAM000101596														2018/07/22		
							ZAM000101596		8.335										2016/10/24		2016/10/24		
							ZAM000101596		8.333										2017/01/23		2017/01/23		
							ZAM000101596		8.208										2017/04/24		2017/04/24		
							ZAM000101596		8.058										2017/07/24		2017/07/24		
							ZAM000101596		7.9										2017/10/23		2017/10/23		
							ZAM000101596		7.875										2018/01/22		2018/01/22		
							ZAM000101596		7.875										2018/04/23		2018/04/23		
Negotiable Certificates Of Deposit	NBNNCD0201707227B.45	NEDBANK CAPITAL	Matured	2016/07/22		2017/07/22	ZAM000101446	17000000	8.45	TERM	None							2016/07/22					Category2
Negotiable Certificates Of Deposit	SBSNCD0201707242B.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/22		2017/07/22	ZAM000101252	19000000	8.425	TERM	None							2016/07/22					Category2
Negotiable Certificates Of Deposit	RANNCD0201707227B.5000000	RAND MERCHANT BANK	Matured	2016/07/22		2017/07/21	ZAM000101412	50000000	8.5	TERM	None							2016/07/22					Category2
Negotiable Certificates Of Deposit	ABPNCD0201707217B.475	ABSA BANK LIMITED	Matured	2016/07/22		2017/07/21	ZAM000101503	200000000	8.475	TERM	None							2016/07/22					Category2
Negotiable Certificates Of Deposit	SBSNCD0201707217B.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/22		2017/07/21	ZAM000101636	500000000	8.525	TERM	None							2016/07/22					Category2
Promissory Notes	TLDPNX0201707221	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/07/22		2017/07/22	ZAM000101602	50000000			None							2016/07/22					Category1
Negotiable Certificates Of Deposit	ABPNCD0201606027T.025	ABSA BANK LIMITED	Matured	2016/07/22		2016/08/22	ZAM000101479	6000000	7.025	TERM	None							2016/07/22					Category2
Negotiable Certificates Of Deposit	SBSNCD0201707227B.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/22		2017/07/22	ZAM000101590	500000000	8.45	TERM	None							2016/07/22					Category2
Negotiable Certificates Of Deposit	RANNCD0201707227B.4500000	RAND MERCHANT BANK	Matured	2016/07/22		2017/07/21	ZAM000101665	210000000	8.45	TERM	None							2016/07/22					Category2
Promissory Notes	TLDPNX0201708181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/07/22		2017/08/18	ZAM000101611	50000000			None							2016/07/22					Category1
Promissory Notes	TLDPNX0201710201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/07/22		2017/10/22	ZAM000101628	50000000			None							2016/07/22					Category1
Promissory Notes	TLDPNX0201708201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/07/22		2017/08/20	ZAM000101654	200000000			None							2016/07/22					Category1
Negotiable Certificates Of Deposit	SBSNCD0201707237B.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/23		2017/07/23	ZAM000101388	500000000	8.45	TERM	None							2016/07/23					Category2
Negotiable Certificates Of Deposit	IPRNCD0201707237B.53	INVESTEC BANK LIMITED	Matured	2016/07/23		2017/07/21	ZAM000101424	300000000	8.53	TERM	None							2016/07/23					Category2
Negotiable Certificates Of Deposit	RANNCD0201707237B.5000000	RAND MERCHANT BANK	Matured	2016/07/23		2017/07/21	ZAM000101511	50000000	8.5	TERM	None							2016/07/23					Category2
Negotiable Certificates Of Deposit	NBNNCD0201707237B.575	NEDBANK CAPITAL	Matured	2016/07/23		2017/07/21	ZAM000101665	200000000	8.575	TERM	None							2016/07/23					Category2
Negotiable Certificates Of Deposit	IPNNCD0201707237B.525	INVESTEC BANK LIMITED	Matured	2016/07/25		2017/07/25	ZAM000101742	6000000	8.525	TERM	None							2016/07/25					Category2
Linked Negotiable Certificates Of Deposit	NBNLNC0201707253J03XXXXPL9	NEDBANK CAPITAL	Matured	2016/07/25	

							ZAM000013873		8.13												2016/10/24		
							ZAM000013873		8.1												2016/10/25		
							ZAM000013873		8.1												2016/10/26		
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							ZAM000013873		7.89												2017/07/31		
							ZAM000013873		7.89												2017/08/01		
Negotiable Certificates Of Deposit	IPWNCD0201700127F.95	INVESTEC BANK LIMITED	Matured	2016/08/02		2017/02/01	ZAM000013873	15000000	7.89		TERM	None								2016/08/02			Category2
Negotiable Certificates Of Deposit	NBNNCD0201701237T.95	NEDBANK CAPITAL	Matured	2016/08/02		2017/01/31	ZAM000013873	5000000	7.89		TERM	None								2016/08/02			Category2
Debentures	SRDEB0201600R107S.97b	SOUTH AFRICAN RESERVE BANK	Matured	2016/08/02		2016/08/12	ZAM000013873	200000000	6.97b		TERM	None								2016/08/02			Category2
Negotiable Certificates Of Deposit	RANNCD0201704027S.05000	RAND MERCHANT BANK	Matured	2016/08/02		2017/04/03	ZAM000013873	100000000	8.07b		TERM	None								2016/08/02			Category2
Debentures	SRDEB0201600R107.000	SOUTH AFRICAN RESERVE BANK	Matured	2016/08/02		2016/08/12	ZAM000013873	100000000	7		TERM	None								2016/08/02			Category2
Promissory Notes	TLDPN0201700001	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/08/02		2017/08/02	ZAM000013873	500000000				None								2016/08/02			Category1
Promissory Notes	TLDPN0201700011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/08/02		2017/08/02	ZAM000013873	500000000				None								2016/08/02			Category1
Negotiable Certificates Of Deposit	RANNCD0201700027S.500000	RAND MERCHANT BANK	Matured	2016/08/02		2017/08/02	ZAM000013873	150000000	8.5		TERM	None								2016/08/02			Category2
Negotiable Certificates Of Deposit	ABPNCD0201700127T.95	ABSA BANK LIMITED	Matured	2016/08/02		2017/08/02	ZAM000013873	0	7.8		TERM	None								2016/08/02			Category2
Negotiable Certificates Of Deposit	ABPNCD0201800302S.12	ABSA BANK LIMITED	Matured	2016/08/02		2020/08/02	ZAM000013873	70000000	9.3		SEMI	None	Z							2016/08/02			Category2
Negotiable Certificates Of Deposit	ABPNCD0201700127T.90	ABSA BANK LIMITED	Matured	2016/08/02		2017/02/01	ZAM000013873	8000000	7.9		TERM	None								2016/08/02			Category2
Negotiable Certificates Of Deposit	ABPNCD0201700503T8.U90	ABSA BANK LIMITED	Matured	2016/08/02		2017/05/02	ZAM000013873	200000000	8.125		TERM	None								2016/08/02			Category2
Negotiable Certificates Of Deposit	ABPNCD0201700027T.005	ABSA BANK LIMITED	Matured	2016/08/02		2017/02/02	ZAM000013873	100000000	7.005		TERM	None								2016/08/02			Category2
Negotiable Certificates Of Deposit	SBKNCD0201600027T.005	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/02		2016/08/02	ZAM000013873	3000000	7.005		TERM	None								2016/08/02			Category2
Negotiable Certificates Of Deposit	SBKNCD0201601100027T.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/02		2016/11/02	ZAM000013873	3000000	7.275		TERM	None								2016/08/02			Category2
Negotiable Certificates Of Deposit	RANNCD0201700027T.8700000	RAND MERCHANT BANK	Matured	2016/08/02		2017/08/02	ZAM000013873	1000000	7.870		TERM	None								2016/08/02			Category2
Linked Negotiable Certificates Of Deposit	RANLNCD0201700023MPRMPRNMBS36.	RAND MERCHANT BANK	Matured	2016/08/02		2017/08/02	ZAM000013873	1200000000	7.6		MNTH	None	Z	CAR-PRIME	MINUS-235-BPS		None		At Hoc	2016/08/02			Category3
							ZAM000013873		7.85													2017/07/24		
Negotiable Certificates Of Deposit	RANNCD0201700027S.8700000	RAND MERCHANT BANK	Matured	2016/08/04		2017/08/04	ZAM000013873	3000000	8.425		TERM	None								2016/08/04			Category2
Negotiable Certificates Of Deposit	ABPNCD0201700027T.95	ABSA BANK LIMITED	Matured	2016/08/04		2017/02/04	ZAM000013873	8000000	7.95		TERM	None								2016/08/04			Category2
Negotiable Certificates Of Deposit	SBKNCD0201700027T.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/04		2017/08/04	ZAM000013873	4476	8.49		TERM	None								2016/08/04			Category2
Negotiable Certificates Of Deposit	SBKNCD0201700027E8.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/04		2017/05/04	ZAM000013873	4210	8.21		TERM	None								2016/08/04			Category2
Negotiable Certificates Of Deposit	ABPNCD0201700527T.125	ABSA BANK LIMITED	Matured	2016/08/04		2017/05/04	ZAM000013873	4228	8.2		TERM	None								2016/08/04			Category2
Negotiable Certificates Of Deposit	ABPNCD0201700427T.95	ABSA BANK LIMITED	Matured	2016/08/04		2017/04/04	ZAM000013873	4285	8.0000000000		TERM	None								2016/08/04			Category2
Negotiable Certificates Of Deposit	RANNCD0201700427S.750000	RAND MERCHANT BANK	Matured	2016/08/04		2017/04/04	ZAM000013873	4447	8.475		TERM	None								2016/08/04			Category2
Floating Rate Notes	RMAFRN0201708KSJU0XXXXPLB87.5	RAND MERCHANT BANK	Matured	2016/08/04		2017/08/04	ZAM000013873	4293	8.20		IDEF	None		ZAR-JIBAR3	PLUS-87.5-BPS		None		Issuer Defined	2016/08/04			Category3
							ZAM000013873	4293	8.225													2016/11/04		
							ZAM000013873	4293	8.225													2017/02/06		
							ZAM000013873	4293	8.211													2017/05/04		
Commercial Paper Bills/ Capital Project Bills	ESKCP0201708041	ESKOM HOLDINGS SOC LTD	Matured	2016/08/04		2017/08/04	ZAM000013873	4327	15000000			None								2016/08/04			Category1
Promissory Notes	TLDPN0201700021	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/08/04		2017/02/03	ZAM000013873	4449	500000000			None								2016/08/04			Category1
Negotiable Certificates Of Deposit	RANNCD0201708002S8.8700000	RAND MERCHANT BANK	Matured	2016/08/04		2019/08/02	ZAM000013873	4434	3000000	8.87	IDEF	None								2016/08/04			Category2
							ZAM000013873	4434														2017/02/04		
							ZAM000013873	4434														2017/08/04		
							ZAM000013873	4434														2018/02/05		
							ZAM000013873	4434														2018/08/04		
							ZAM000013873	4434														2019/02/04		
							ZAM000013873	4434														2019/08/04		
Negotiable Certificates Of Deposit	IPWNCD0201700527E.20	INVESTEC BANK LIMITED	Matured	2016/08/04		2017/05/04	ZAM000013873	4321	100000000	8.3	TERM	None								2016/08/04			Category2
Negotiable Certificates Of Deposit	RANNCD0201700027T.890000	RAND MERCHANT BANK	Matured	2016/08/04		2017/03/02	ZAM000013873	4320	300000	7.96	TERM	None								2016/08/04			Category2
Negotiable Certificates Of Deposit	NBNNCD0201700027T.85	NEDBANK CAPITAL	Matured	2016/08/04		2017/02/02	ZAM000013873	4323	500000000	7.85	TERM	None								2016/08/04			Category2
Negotiable Certificates Of Deposit	ABPNCD0201700037T.90	ABSA BANK LIMITED	Matured	2016/08/04		2017/02/02	ZAM000013873	4358	200000000	7.9	TERM	None								2016/08/04			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201700K0JU0XXXXPLB75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/04		2017/08/04	ZAM000013873	4319	500000000	8.20	IDEF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None		Issuer Defined	2016/08/04			Category3
							ZAM000013873	4319														2017/08/04		
							ZAM000013873	4319	8.225													2016/11/04		
							ZAM000013873	4319	8.225													2017/02/06		
							ZAM000013873	4319	8.217													2017/05/04		
Negotiable Certificates Of Deposit	IPWNCD0201609027T.10	INVESTEC BANK LIMITED	Matured	2016/08/04		2016/09/06	ZAM000013873	4327	1500000	7.1	TERM	None								2016/08/04			Category2
Negotiable Certificates Of Deposit	NBNNCD0201708003T8.475	NEDBANK CAPITAL	Matured	2016/08/04		2017/08/03	ZAM000013873	4343	37000000	8.475	TERM	None								2016/08/04			Category2
Negotiable Certificates Of Deposit	NBNNCD0201700027T.25	NEDBANK CAPITAL	Matured	2016/08/04		2017/02/03	ZAM000013873	4420	500000000	7.25	TERM	None								2016/08/04			Category2
Promissory Notes	TLDPN0201700001	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/08/04		2017/08/04	ZAM000013873	4425	8130000000			None								2016/08/04			Category1
Promissory Notes	TLDPN0201700041	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/08/04		2017/08/04	ZAM000013873	4426	1341740000			None								2016/08/04			Category1
Negotiable Certificates Of Deposit	SBSNCD0201601104027T.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/04		2016/11/04	ZAM000013873	4194	1700000	7.275	TERM	None								2016/08/04			Category2
Negotiable Certificates Of Deposit	NBNNCD0201708047T8.475	NEDBANK CAPITAL	Matured	2016/08/04		2017/08/04	ZAM000013873	4201	11000000	8.475	TERM	None								2016/08/04			Category2
Negotiable Certificates Of Deposit	NBNNCD0201600027T.025	NEDBANK CAPITAL	Matured	2016/08/04		2016/09/05	ZAM000013873	4289	6000000	7.025	TERM	None								2016/08/04			Category2
Negotiable Certificates Of Deposit	ABPNCD0201700427T.125	ABSA BANK LIMITED	Matured	2016/08/04		2019/10/04	ZAM000013873	4368	1000000	7.125	TERM	None								2016/08/04			Category2
Negotiable Certificates Of Deposit	IPWNCD0201700027T.95	INVESTEC BANK LIMITED	Matured	2016/08/04		2017/02/03	ZAM000013873	4400	1000000	7.95	TERM	None								2016/08/04			Category2
Negotiable Certificates Of Deposit	ABPNCD0201700037T.475	ABSA BANK LIMITED	Matured	2016/08/04		2017/08/03	ZAM000013873	4440	3500000	8.475	TERM	None								2016/08/04			Category2
Promissory Notes	TLDPN0201700001	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/08/04		2017/08/04	ZAM000013873	4426				None								2016/08/04			Category1
Negotiable Certificates Of Deposit	ABPNCD0201700037T.95	ABSA BANK LIMITED	Matured	2016/08/05		2017/02/01	ZAM000013873	4471	100000	8.475	TERM	None								2016/08/05			Category2
Negotiable Certificates Of Deposit	IPWNCD0201609027T.1	INVESTEC BANK LIMITED	Matured	2016/08/05		2016/09/05	ZAM000013873	4497	1000000	7.1	TERM	None								2016/08/05			Category2
Negotiable Certificates Of Deposit	ABPNCD0201700027T.1	ABSA BANK LIMITED	Matured	2016/08/05		2017/02/03	ZAM000013873	4500	1000000	7.1	TERM	None								2016/08/05			Category2

								ZAM000315522	8.3											2018/05/11		2018/05/11	
								ZAM000315522	8.2											2018/08/10		2018/08/10	
								ZAM000315522	8.21											2018/11/10		2018/11/10	
								ZAM000315522	8.25											2019/02/12		2019/02/12	
								ZAM000315522	8.356											2019/05/13		2019/05/13	
Negotiable Certificates Of Deposit	SBSNCD0201611177.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/11		2016/11/11	ZAM000315456	3000000	7.25	TERM	None									2016/08/11			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201708113SJ0XXXXPLP0.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/11		2017/08/11	ZAM000315365	8250000	8.24	ISDF	None	ZAR-JIBAR3	PLUS-0.9-PRCT		None		Issuer Defined			2016/08/11			Category3
								ZAM000315365														2017/08/11	
								ZAM000315365	8.258											2016/11/11		2016/11/11	
								ZAM000315365	8.242											2017/02/11		2017/02/11	
								ZAM000315365	8.242											2017/05/11		2017/05/11	
Commercial Paper Bills: Capital Project Bills	ESKCPB0201705101	ESKOM HOLDINGS SOC LTD	Matured	2016/08/11		2017/05/10	ZAM000315381	10000000			None									2016/08/11			Category1
Promissory Notes	TLDPNX0201609121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/08/11		2016/09/12	ZAM000315514	200000000			None									2016/08/11			Category1
Negotiable Certificates Of Deposit	IPRNCD0201708108TS.50	INVESTEC BANK LIMITED	Matured	2016/08/12		2017/08/10	ZAM000315605	6000000	8.5	TERM	None									2016/08/12			Category2
Negotiable Certificates Of Deposit	SBSNCD0201708107E8.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/12		2017/08/10	ZAM000315621	9000000	8.4	TERM	None									2016/08/12			Category2
Negotiable Certificates Of Deposit	ABPNCD0201708113TB.35	ABSA BANK LIMITED	Matured	2016/08/12		2017/08/10	ZAM000315654	10000000	8.35	TERM	None									2016/08/12			Category2
Negotiable Certificates Of Deposit	SBSNCD0201708107T3.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/12		2017/08/10	ZAM000315654	6000000	7.875	TERM	None									2016/08/12			Category2
Negotiable Certificates Of Deposit	SBSNCD0201708104E7.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/12		2017/08/10	ZAM000315662	21000000	8.4	TERM	None									2016/08/12			Category2
Negotiable Certificates Of Deposit	IPRNCD0201708117RS.5	INVESTEC BANK LIMITED	Matured	2016/08/12		2017/08/11	ZAM000315629	0	8.5	TERM	None									2016/08/12			Category2
Negotiable Certificates Of Deposit	IPRNCD0201708117RS.55	INVESTEC BANK LIMITED	Matured	2016/08/12		2017/08/11	ZAM000315688	11000000	8.55	TERM	None									2016/08/12			Category2
Negotiable Certificates Of Deposit	RMANCD0201708112T8.400000	RAND MERCHANT BANK	Matured	2016/08/12		2017/08/11	ZAM000315738	2300000	8.45	TERM	None									2016/08/12			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201608123SJ0XXXXPLP1.225	NEDBANK CAPITAL	Matured	2016/08/12		2019/08/12	ZAM000315837	212000000	8.38	ISDF	None	ZAR-JIBAR3	PLUS-1.225-PRCT	Quarterly Payment Cycle			Issuer Defined			2016/08/12			Category3
								ZAM000315837														2019/08/12	
								ZAM000315837	8.565											2016/11/14		2016/11/14	
								ZAM000315837	8.567											2017/02/13		2017/02/13	
								ZAM000315837	8.56											2017/05/12		2017/05/12	
								ZAM000315837	8.263											2017/08/14		2017/08/14	
								ZAM000315837	8.258											2017/11/13		2017/11/13	
								ZAM000315837	8.504											2018/03/12		2018/03/12	
								ZAM000315837	8.125											2018/06/14		2018/06/14	
								ZAM000315837	8.225											2018/09/12		2018/09/12	
								ZAM000315837	8.242											2018/11/12		2018/11/12	
								ZAM000315837	8.376											2019/02/12		2019/02/12	
								ZAM000315837	8.365											2019/05/13		2019/05/13	
Negotiable Certificates Of Deposit	RMANCD0201708117T8.4250000	RAND MERCHANT BANK	Matured	2016/08/12		2017/08/11	ZAM000315615	8000000	8.4	TERM	None									2016/08/12			Category2
Negotiable Certificates Of Deposit	SBSNCD0201610120T7.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/12		2016/10/10	ZAM000315613	5000000	7.1	TERM	None									2016/08/12			Category2
Negotiable Certificates Of Deposit	ABPNCD0201609120T7.025	ABSA BANK LIMITED	Matured	2016/08/12		2016/09/12	ZAM000315741	3000000	7.025	TERM	None									2016/08/12			Category2
Negotiable Certificates Of Deposit	ABPNCD0201610128TB.125	ABSA BANK LIMITED	Matured	2016/08/12		2017/05/12	ZAM000315712	1800000	8.125	TERM	None									2016/08/12			Category2
Floating Rate Notes	RAMFRN0201708113SJ0XXXXPLB90.	RAND MERCHANT BANK	Matured	2016/08/12		2017/08/11	ZAM000315811	426000000	8.24	ISDF	None	ZAR-JIBAR3	PLUS-90-BPS		None		Issuer Defined			2016/08/12			Category3
								ZAM000315811														2017/08/11	
								ZAM000315811	8.258											2016/11/14		2016/11/14	
								ZAM000315811	8.252											2017/02/13		2017/02/13	
								ZAM000315811	8.242											2017/05/12		2017/05/12	
Negotiable Certificates Of Deposit	RMANCD0201703127T7.8750000	RAND MERCHANT BANK	Matured	2016/08/12		2017/03/12	ZAM000315670	25000000	7.875	TERM	None									2016/08/12			Category2
Promissory Notes	TLDPNX0201705121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/08/12		2017/05/12	ZAM000315696	200000000			None									2016/08/12			Category1
Negotiable Certificates Of Deposit	RMANCD0201708107L4250000	RAND MERCHANT BANK	Matured	2016/08/12		2017/08/10	ZAM000315680	6000000	8.425	TERM	None									2016/08/12			Category2
Negotiable Certificates Of Deposit	IPRNCD0201708117RS.4	INVESTEC BANK LIMITED	Matured	2016/08/12		2017/08/11	ZAM000315704	8000000	8.4	TERM	None									2016/08/12			Category2
Negotiable Certificates Of Deposit	ABPNCD0201708107TB.425	ABSA BANK LIMITED	Matured	2016/08/12		2017/08/10	ZAM000315662	6000000	8.425	TERM	None									2016/08/12			Category2
Negotiable Certificates Of Deposit	SBSNCD0201611142T7.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/12		2016/11/14	ZAM000315628	5000000	7.25	TERM	None									2016/08/12			Category2
Negotiable Certificates Of Deposit	RMANCD0201708107E4.475	NEDBANK CAPITAL	Matured	2016/08/12		2017/08/10	ZAM000315803	16000000	8.475	TERM	None									2016/08/12			Category2
Promissory Notes	TLDPNX0201708111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/08/12		2017/08/11	ZAM000315704	500000000			None									2016/08/12			Category1
Promissory Notes	TLDPNX0201609141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/08/12		2016/09/12	ZAM000315779	150000000			None									2016/08/12			Category1
Negotiable Certificates Of Deposit	IPRNCD0201609121DT.000000	RAND MERCHANT BANK	Matured	2016/08/12		2016/09/12	ZAM000315746	20000000	7	TERM	None									2016/08/12			Category2
Negotiable Certificates Of Deposit	SBSNCD0201610120T7.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/12		2016/10/10	ZAM000315787	5000000	7.1	TERM	None									2016/08/12			Category2
Negotiable Certificates Of Deposit	RMANCD0201701127T7.8750000	RAND MERCHANT BANK	Matured	2016/08/15		2017/02/10	ZAM000315878	25000000	7.875	TERM	None									2016/08/15			Category2
Negotiable Certificates Of Deposit	ABPNCD0201708107E8.425	ABSA BANK LIMITED	Matured	2016/08/15		2017/08/10	ZAM000315902	21000000	8.425	TERM	None									2016/08/15			Category2
Negotiable Certificates Of Deposit	NBNNCD0201708107E4.4	NEDBANK CAPITAL	Matured	2016/08/15		2017/08/10	ZAM000315944	4000000	8.4	TERM	None									2016/08/15			Category2
Negotiable Certificates Of Deposit	RMANCD0201608152B.7400000	RAND MERCHANT BANK	Matured	2016/08/15		2018/08/16	ZAM000315886	0	8.74	ISDF	None									2016/08/15			Category2
								ZAM000315886														2017/02/15	
								ZAM000315886														2017/08/15	
								ZAM000315886														2018/02/15	
								ZAM000315886														2018/08/16	
Promissory Notes	SBSPNX0201708117T7.64	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/15		2017/08/11	ZAM000315936	120000000	7.64	TERM	None									2016/08/15			Category1
Negotiable Certificates Of Deposit	RMANCD0201708107E4.4250000	RAND MERCHANT BANK	Matured	2016/08/15		2017/08/10	ZAM000315960	14000000	8.425	TERM	None									2016/08/15			Category2
Negotiable Certificates Of Deposit	SBSNCD0201708107E3.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/15		2017/08/10	ZAM000315981	2000000	8.375	TERM	None									2016/08/15			Category2
Negotiable Certificates Of Deposit	RMANCD0201708107E4.250000	RAND MERCHANT BANK	Matured	2016/08/15		2017/08/10	ZAM000315995	0	8.25	TERM	None									2016/08/15			Category2
Negotiable Certificates Of Deposit	ABPNCD0201708107E8.475	ABSA BANK LIMITED	Matured	2016/08/15		2017/08/10	ZAM000315968	10000000	8.475	TERM	None									2016/08/15			Category2
Commercial Paper Bills: Capital Project Bills	KPCPB0201708101	TRANS CAL-EDCRAN TUNNEL AUTHORITY VREESAP PIF	Matured	2016/08/15		2017/08/10	ZAM000315945	10000000			None									2016/08/15			Category1
Negotiable Certificates Of Deposit	ABPNCD0201708107E8.48	ABSA BANK LIMITED	Matured	2016/08/16		2017/08/10	ZAM000315995	50000000	8.48	TERM	None									2016/08/16			Category2
Negotiable Certificates Of Deposit	IPRNCD0201704005TB.25	INVESTEC BANK LIMITED	Matured	2016/08/16		2017/04/05	ZAM000315140	200000000	8.25	TERM	None									2016/08/16			Category2
Negotiable Certificates Of Deposit	RMANCD0201608152B.4700000	RAND MERCHANT BANK	Matured	2016/08/16		2018/08/16	ZAM000315910	0	8.47	ISDF	None									2016/08/16			Category2
								ZAM000315910														2017/05/16	
								ZAM000315910														2017/08/16	
								ZAM000315910														2018/02/16	
								ZAM000315910														2018/08/16	
Negotiable Certificates Of Deposit	IPRNCD0201706137L25	INVESTEC BANK LIMITED	Matured	2016/08/16		2017/06/12	ZAM000316003	1000000	8.25	TERM	None									2016/08/16			Category2
Negotiable Certificates Of Deposit	IPRNCD0201608003T7.10	INVESTEC BANK LIMITED	Matured	2016/08/16		2016/09/22	ZAM000316017	75000000	7.1	TERM	None									2016/08/16			Category2
Negotiable Certificates Of Deposit	ABPNCD0201708107E7.85	ABSA BANK LIMITED	Matured	2016/08/16		2017/08/10	ZAM000316025	30000000	7.85	TERM	None									2016/08/16			Category2
Negotiable Certificates Of Deposit	SBSNCD0201708107E7.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/16		2017/08/10	ZAM000316090	5000000	7.8	TERM	None									2016/08/16			Category2
Negotiable Certificates Of Deposit	SBSNCD0201708107E8.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/16		2017/08/10	ZAM000316181	3000000	8.35	TERM	None									2016/08/16			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201608163JX0XXXXPL1.15	NEDBANK CAPITAL	Matured	2016/08/16		2019/08/16	ZAM000316116	1700000	8.31	ISDF	None	ZAR-JIBAR3	PLUS-1.15-PRCT	Quarterly Payment Cycle			Issuer Defined			2016/08/16			Category3
								ZAM000316116														2019/08/16	
								ZAM000316116	8.517											2016/11/16		2016/11/16	
								ZAM000316116	8.475											2017/02/16		2017/02/16	
								ZAM000316116	8.258											2017/05/16		2017/05/16	
								ZAM000316116	8.258											2017/08/16		2017/08/16	
								ZAM000316116	8.217											2017/11/16		2017/11/16	
								ZAM000316116	8.292											2018/02/16		2018/02/16	
								ZAM000316116	8.05											2018/05/16		2018/05/16	
								ZAM000316116	8.158											2018/08/16		2018/08/16	
								ZAM000316116	8.173											2018/11/16		2018/11/16	
								ZAM000316116	8.258											2019/02/16		2019/02/16	
								ZAM000316116	8.308											2019/05/16		2019/05/16	
Floating Rate Notes	RAMFRN0201608214SJ0XXXXPLB87.5	RAND MERCHANT BANK	Matured	2016/08/16		2019/03/16	ZAM000316215	132000000	7.94	ISDF	None	ZAR-JIBAR3	PLUS-97.5-BPS	Quarterly Payment Cycle	None		Issuer Defined			2016/08/16			Category3
								ZAM000316215														2018/02/14	
								ZAM000316215	8.242											2016/11/16		2016/11/16	
								ZAM000316215	8.25											2017/02/16		2017/02/16	
								ZAM000316215	8.211											2017/05/16		2017/05/16	
								ZAM000316215	7.932											2017/08/16		2017/08/16	
								ZAM000316215	7.942											2017/11/16		2017/11/16	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201708163JX0XXXXPL1.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/16		2017/08/16	ZAM000316199	0	8.84	ISDF	None	ZAR-JIBAR3	PLUS-1.5-PRCT	Quarterly Payment Cycle	None		Issuer Defined			2016/08/16			Category3
								ZAM000316199														2017/08/16	
								ZAM000316199	8.86											2016/11/16		2016/11/16	
								ZAM000316199	8.843											2017/02/16		2017/02/16	
								ZAM000316199	8.842											2017/05/16		2017/05/16	
Floating Rate Notes	RAMFRN0201608163JX0XXXXPLB87.5	RAND MERCHANT BANK	Matured	2016/08/16		2019/08/16	ZAM000316207	110000000	7.88	ISDF	None	ZAR-JIBAR3	PLUS-97.5-BPS	Quarterly Payment Cycle	None		Issuer Defined			2016/08/16			Category3
								ZAM000316207														2019/08/16	
								ZAM000316207	8.342											2016/11/16		2016/11/16	
								ZAM000316207	8.3											2017/02/16		2017/02/16	
								ZAM000316207	8.211											2017/05/16		2017/05/16	
								ZAM000316207	8.092											2017/08/16		2017/08/16	
								ZAM000316207	8.042											2017/11/16		2017/11/16	
								ZAM000316207	8.106											2018/02/16		2018/02/16	
								ZAM000316207	7.875											2018/05/16		2018/05/16	
Negotiable Certificates Of Deposit	ABPNCD0201808125B.475	ABSA BANK LIMITED	Matured	2016/08/16		2018/08/16	ZAM000315884	6000000	8.475	SEMI	None					18				2016/08/16			Category2
Negotiable Certificates Of Deposit	IPRNCD0201708117T7.875	INVESTEC BANK LIMITED	Matured	2016/08/16		2017/08/11	ZAM000316108	0	7.875	TERM	None									2016/08/16			Category2
Negotiable Certificates Of Deposit	ABPNCD0201708107T8.35	ABSA BANK LIMITED	Matured	2016/08/16		2017/08/10	ZAM000316124	10000000	8.35	TERM	None									2016/08/16			Category2
Negotiable Certificates Of Deposit	NBNNCD0201708107E7.25	NEDBANK CAPITAL	Matured	2016/08/16		2017/08/10	ZAM000316065	5000000	7.25	TERM	None									2016/08/16			Category2
Negotiable Certificates Of Deposit	ABPNCD0201708107E8.35	ABSA BANK LIMITED	Matured	2016/08/16		2017/08/10	ZAM000316059	20000000	8.35	TERM	None									2016/08/16			Category2
Negotiable Certificates Of Deposit	SBSNCD0201708107E8.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/16		2017/08/10	ZAM000316025	50000000	8.475	TERM	None									2016/08/16			Category2
Negotiable Certificates Of Deposit	IPRNCD0201703110TT.85	INVESTEC BANK LIMITED	Matured	2016/08/16		2017/03/14	ZAM000316134	715000	7.85	TERM	None									2016/08/16			Category2
Negotiable Certificates Of Deposit	NBNNCD0201708107E7.375	NEDBANK CAPITAL	Matured	2016/08/16		2017/08/10	ZAM000316231	4000000	8.375	TERM	None									2016/08/16			Category2
Negotiable Certificates Of Deposit	SBSNCD0201708107E7.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/16		2017/08/10	ZAM000316223	5000000	7.8	TERM	None									2016/08/16			Category2
Negotiable Certificates Of Deposit	ABPNCD0201609202T7.05	ABSA BANK LIMITED	Matured	2016/08/16		2016/09/22	ZAM000315983	7500000	7.05	TERM	None									2016/08/16			Category2
Negotiable Certificates Of Deposit	RMANCD0201708107E9.2900000	RAND MERCHANT BANK	Matured	2016/08/16		2017/08/10	ZAM000316090	40000000	8.29	TERM	None									2016/08/16			Category2
Negotiable Certificates Of Deposit	SBSNCD0201611162T7.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/16		2016/11/16	ZAM000316165	5000000	7.25	TERM	None									2016/08/16			Category2
Negotiable Certificates Of Deposit	ABPNCD0201608163B71	ABSA BANK LIMITED	Matured	2016/08/16		2019/08/16	ZAM000316074	200000000	8.71	SEMI	None					16				2016/08/16			Category2
Negotiable Certificates Of Deposit	IPRNCD0201608003T7.05	INVESTEC BANK LIMITED	Matured	2016/08/16		2016/09/22	ZAM000316017	75000000	7	TERM	None									2016/08/16			Category2
Negotiable Certificates Of Deposit	IPRNCD0201708117T8.525	INVESTEC BANK LIMITED	Matured	2016/08/16		2017/08/11	ZAM000316247	10000000	8.525	TERM	None									2016/08/16			Category2
Negotiable Certificates Of Deposit	SBSNCD0201808172B.37	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/17		2018/08/17	ZAM000316298	8000000	8.37	ISDF	None									2016/08/17			Category2
								ZAM000316298														2017/08/17	
								ZAM000316298														2017/08/17	
								ZAM000316298														2018/02/18	
								ZAM000316298														2018/08/17	
Negotiable Certificates Of Deposit	NBNNCD0201808172B.37	NEDBANK CAPITAL	Matured	2016/08/17		2018/08/17	ZAM000316306	40000000	8.37	ISDF	None									2016/08/17			Category2
								ZAM000316306														2017/02/17	
								ZAM000316306														2017/08/17	
								ZAM000316306														2018/02/18	
								ZAM000316306														2018/08/17	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201908163JX0XXXXPL1.175	NEDBANK CAPITAL	Matured	2016/08/17		2019/08/16	ZAM000316322	150000000	8.33	ISDF	None	ZAR-JIBAR3	PLUS-1.175-PRCT	Quarterly Payment Cycle			Issuer Defined			2016/08/17			Category3
								ZAM000316322														2019/08/16	
								ZAM000316322	8.542											2016/11/17		2016/11/17	
								ZAM000316322	8.5											2017/02/17		2017/02/17	
								ZAM000316322	8.517											2017/05/17		2017/05/17	
								ZAM000316322	8.033											2017/08/17		2017/08/17	
								ZAM000316322	8.25											2017/11/17		2017/11/17	
								ZAM000316322	8.3											2018/02/17		2018/02/17	
								ZAM000316322	8.075											2018/05/17		2018/05/17	
								ZAM000316322	8.192											2018/08/17		2018/08/17	
								ZAM000316322	8											2018/11/16		2018/11/16	
								ZAM000316322	8.305											2019/02/18		2019/02/18	
								ZAM000316322	8.333											2019/05/17		2019/05/17	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201708173JX0XXXXPL90.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/17		2017/08/17	ZAM000316290	150000000	8.16	ISDF	None	ZAR-JIBAR6	PLUS-0.3-PRCT		None		Issuer Defined			2016/08/17			Category3
								ZAM000316290	8.153											2017/02/17		2017/02/17	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201908163JX0XXXXPL1.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/17		2019/08/16	ZAM000316272	130000000	8.33	ISDF	None	ZAR-JIBAR3	PLUS-1.175-PRCT		None		Issuer Defined			2016/08/17			Category3
								ZAM000316272														2019/08/16	
								ZAM000316272	8.542											2016/11/17		2016/11/17	
								ZAM000316272	8.5											2017/02/17		2017/02/17	
								ZAM000316272	8.511											2017/05/17		2017/05/17	
								ZAM000316272	8.033											2017/08/17		2017/08/17	
								ZAM000316272	8.25											2017/11/17		2017/11/17	
								ZAM000316272	8.3											2018/02/18		2018/02/18	
								ZAM000316272	8.075											2018/05/17		2018/05/17	
								ZAM000316272	8.192											2018/08/17		2018/08/17	
								ZAM000316272	8											2018/11/16		2018/11/16	
								ZAM000316272	8.305											2019/02/18		2019/02/18	
								ZAM000316272	8.333											2019/05/17		2019/05/17	
Negotiable Certificates Of Deposit	RMANCD0201703127T7.8750000	RAND MERCHANT BANK	Matured	2016/08/17		2017/03/17	ZAM000316314	2000000	7.875	TERM	None									2016/08/17			Category2
Negotiable Certificates Of Deposit	SBSNCD0201708117T8.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/17		2017/08/17	ZAM000316249	56000000	8.475	TERM	None									2016/08/17			Category2
Negotiable Certificates Of Deposit	ABPNCD0201708117T8.375	ABSA BANK LIMITED	Matured	2016/08/17		2017/08/17	ZAM000316413	1600000	8.375	TERM	None									2016/08/17			Category2
Negotiable Certificates Of Deposit	SBSNCD0201610172T7.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/17		2016/10/17	ZAM000316546	2000000	7.1	TERM	None									2016/08/17			Category2
Negotiable Certificates Of Deposit	SBSNCD0201708117T8.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/17		2017/08/17	ZAM000316538	2000000	8.325	TERM	None									2016/08/17			Category2
Negotiable Certificates Of Deposit	SBSNCD0201708117T8.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/17		2017/08/17	ZAM000316595	2000000	8.375	TERM	None									2016/08/17			Category2
Treasury Bills	NATTB0201708161	GOVERNMENT OF SOUTH AFRICA	Matured	2016/08/17		2017/08/16	ZAM000315795	8128000000	8.325		None									2016/08/17			Category1
Negotiable Certificates Of Deposit	RMANCD0201708117T8.3900000	RAND MERCHANT BANK	Matured	2016/08/17		2017/08/17	ZAM000316455	17000000	8.39	TERM	None									2016/08/17			Category2
Negotiable Certificates Of Deposit	RMANCD0201703127T7.8750000	RAND MERCHANT BANK	Matured	2016/08/17		2017/03/16	ZAM000316488	3000000	7.875	TERM	None									2016/08/17			Category2
Promissory Notes	TLDPNX0201708121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/08/17		2017/08/17	ZAM000316496	100000000			None									2016/08/17			Category1
Negotiable Certificates Of Deposit	SBSNCD0201609172T8.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/17		2016/09/19	ZAM

									ZAM00031721														2017/02/23	
									ZAM00031721		7.808										2016/11/29		2016/11/29	
Negotiable Certificates Of Deposit	ABPNC0320170282628.75	ABSA BANK LIMITED		Matured	2016/08/23		2016/08/26	ZAM00031720		2500000	6.75		ISDF	None							2016/08/23			Category2
								ZAM00031720			6.75												2016/08/26	
Negotiable Certificates Of Deposit	IPNNC0320170082378.475	INVESTEC BANK LIMITED		Matured	2016/08/23		2017/08/25	ZAM00031719		1925000	8.475		TERM	None							2016/08/23			Category2
Floating Rate Notes	RAAFIN0320190823SJ03XXXXPLB112,5	RAND MERCHANT BANK		Matured	2016/08/23		2019/08/23	ZAM00031719		0	8.27		ISDF	None		ZAR-JIBAR3	PLUS-112.5-BPS		None	Issuer Defined	2016/08/23			Category3
								ZAM00031719															2019/08/23	
								ZAM00031719			8.463											2016/11/23	2016/11/23	
								ZAM00031719			8.456											2017/02/23	2017/02/23	
								ZAM00031719			8.463											2017/05/23	2017/05/23	
								ZAM00031719			8.463											2017/08/23	2017/08/23	
								ZAM00031719			8.225											2017/11/23	2017/11/23	
								ZAM00031719			8.25											2018/02/23	2018/02/23	
								ZAM00031719			8.025											2018/05/23	2018/05/23	
								ZAM00031719			8.143											2018/08/23	2018/08/23	
								ZAM00031719			8											2018/11/23	2018/11/23	
								ZAM00031719			8.375											2019/02/23	2019/02/23	
								ZAM00031719			8.25											2019/05/23	2019/05/23	
Linked Negotiable Certificates Of Deposit	NBHLNC0320170823SJ03XXXXPLP0,775	NEDBANK CAPITAL		Matured	2016/08/23		2017/08/23	ZAM00031718		8000000	8.12		ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/08/23			Category3
								ZAM00031718															2017/08/23	
								ZAM00031718			8.139											2016/11/23	2016/11/23	
								ZAM00031718			8.106											2017/02/23	2017/02/23	
								ZAM00031718			8.12											2017/05/23	2017/05/23	
Linked Negotiable Certificates Of Deposit	SBLNC0320170823SJ03XXXXPLB115,0	STATE BANK OF INDIA		Matured	2016/08/23		2017/08/23	ZAM00031712		100000000	8.46		ISDF	None		ZAR-JIBAR3	PLUS-115-BPS		Quarterly Payment Cycle	Issuer Defined	2016/08/23			Category3
								ZAM00031712															2017/08/23	
								ZAM00031712			8.508											2016/11/23	2016/11/23	
								ZAM00031712			8.463											2017/02/23	2017/02/23	
								ZAM00031712			8.463											2017/05/23	2017/05/23	
Negotiable Certificates Of Deposit	ABPNC0320170223T7JE7L	ABSA BANK LIMITED		Matured	2016/08/23		2017/02/23	ZAM00031704		50000000	7.65		TERM	None							2016/08/23			Category2
Treasury Bills	TLTDBX0320170322	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA		Matured	2016/08/23		2017/03/22	ZAM00031704		130000000				None							2016/08/23			Category1
Negotiable Certificates Of Deposit	NBHNC0320180823QB6,61	NEDBANK CAPITAL		Matured	2016/08/23		2019/08/23	ZAM00031705		700000	8.61		ISDF	None							2016/08/23			Category2
								ZAM00031705															2017/02/23	
								ZAM00031705															2017/08/23	
								ZAM00031705															2018/02/23	
								ZAM00031705															2018/08/23	
								ZAM00031705															2019/02/23	
								ZAM00031705															2019/08/23	
Negotiable Certificates Of Deposit	SBSNC0320170823ET8,325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2016/08/23		2017/08/23	ZAM00031698		19000000	8.325		TERM	None							2016/08/23			Category2
Negotiable Certificates Of Deposit	ABPNC0320170823ET8,35	ABSA BANK LIMITED		Matured	2016/08/23		2017/08/23	ZAM00031698		30000000	8.35		TERM	None							2016/08/23			Category2
Negotiable Certificates Of Deposit	SBSNC0320171122ET7,225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2016/08/23		2016/11/22	ZAM00031704		200000	7.225		TERM	None							2016/08/23			Category2
Negotiable Certificates Of Deposit	ABPNC0320171022ET8,35	ABSA BANK LIMITED		Matured	2016/08/23		2017/08/22	ZAM00031704		6000000	8.35		TERM	None							2016/08/23			Category2
Linked Negotiable Certificates Of Deposit	NBHLNC0320170823SJ03XXXXPLP1,125	NEDBANK CAPITAL		Matured	2016/08/23		2019/08/23	ZAM00031713		8000000	8.2		ISDF	None		ZAR-JIBAR3	PLUS-1.125-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/08/23			Category3
								ZAM00031713															2019/05/23	
								ZAM00031713			8.463											2016/11/23	2016/11/23	
								ZAM00031713			8.456											2017/02/23	2017/02/23	
								ZAM00031713			8.463											2017/05/23	2017/05/23	
								ZAM00031713			8.463											2017/08/23	2017/08/23	
								ZAM00031713			8.225											2017/11/23	2017/11/23	
								ZAM00031713			8.25											2018/02/23	2018/02/23	
								ZAM00031713			8.025											2018/05/23	2018/05/23	
								ZAM00031713			8.143											2018/08/23	2018/08/23	
								ZAM00031713			8											2018/11/23	2018/11/23	
								ZAM00031713			8.275											2019/02/23	2019/02/23	
								ZAM00031713			8.25											2019/05/23	2019/05/23	
Negotiable Certificates Of Deposit	ABPNC0320170222T7,6750	ABSA BANK LIMITED		Matured	2016/08/23		2017/02/22	ZAM00031706		8000000	7.675		TERM	None							2016/08/23			Category2
Floating Rate Notes	ABFFRN0320190823SJ03XXXXPL1,125	ABSA BANK LIMITED		Matured	2016/08/23		2019/08/23	ZAM00031711		30000000	8.2		QUTR	None	23	ZAR-JIBAR3	PLUS-1.125-PRCT		None	Quarterly Payment Cycle	2016/08/23			Category3
								ZAM00031711			8.463											2016/11/23		
								ZAM00031711			8.456											2017/02/23		
								ZAM00031711			8.461											2017/05/23		
								ZAM00031711			8.175											2017/08/23		
								ZAM00031711			8.25											2017/11/23		
								ZAM00031711			8.025											2018/02/23		
								ZAM00031711			8.143											2018/05/23		
								ZAM00031711			8											2018/08/23		
								ZAM00031711			8.275											2018/11/23		
								ZAM00031711			8.25											2019/02/23		
								ZAM00031711			8.25											2019/05/23		
Negotiable Certificates Of Deposit	ABPNC0320170824J8,45	ABSA BANK LIMITED		Matured	2016/08/24		2017/08/24	ZAM00031703		2000000	8.45		ISDF	None							2016/08/24			Category2
								ZAM00031703															2017/08/24	
Negotiable Certificates Of Deposit	ABPNC0320170824J8,45	ABSA BANK LIMITED		Matured	2016/08/24		2017/08/24	ZAM00031703		10000000	8.45		ISDF	None							2016/08/24			Category2
								ZAM00031703															2017/08/24	
Negotiable Certificates Of Deposit	NBNCD0320170823ET8,3	NEDBANK CAPITAL		Matured	2016/08/24		2017/08/23	ZAM00031708		50000000	8.3		TERM	None							2016/08/24			Category2
Negotiable Certificates Of Deposit	SBSNC0320171024ET7,8250000	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2016/08/24		2017/10/24	ZAM00031707		250000000	7.825		TERM	None							2016/08/24			Category2
Debentures	SRBDE0320140927T7,000	SOUTH AFRICAN RESERVE BANK		Matured	2016/08/24		2016/09/27	ZAM00031745		20000000	7		TERM	None							2016/08/24			Category2
Negotiable Certificates Of Deposit	SBSNC0320170924ET7,5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2016/08/24		2016/09/24	ZAM00031744		30000000	7		TERM	None							2016/08/24			Category2
Commercial Paper Bills: Capital Project Bills	ESKCP0320170331	ESKOM HOLDINGS SOC LTD		Matured	2016/08/24		2017/03/31	ZAM00031738		50000000				None							2016/08/24			Category1
Negotiable Certificates Of Deposit	RAAFIN0320170224T7,9000000	RAND MERCHANT BANK		Matured	2016/08/24		2017/02/24	ZAM00031739		9000000	7.9		TERM	None							2016/08/24			Category2
Floating Rate Notes	RAAFIN0320190824SJ03XXXXPLB127,5	RAND MERCHANT BANK		Matured	2016/08/24		2020/08/24	ZAM00031740		0	8.25		ISDF	None		ZAR-JIBAR3	PLUS-127.5-BPS		None	Issuer Defined	2016/08/24			Category3
Debentures	SRBDE0320160831T8,980	SOUTH AFRICAN RESERVE BANK		Matured	2016/08/24		2016/08/31	ZAM00031741		260000000	8.98		TERM	None							2016/08/24			Category2
Negotiable Certificates Of Deposit	NBNCD0320161124ET7,15	NEDBANK CAPITAL		Matured	2016/08/24		2019/12/24	ZAM00031769		6000000	7.15		TERM	None							2016/08/24			Category2
Floating Rate Notes	ABFFRN0320160825SJ03XXXXPL1,12500	ABSA BANK LIMITED		Matured	2016/08/24		2019/08/26	ZAM00031781		350000000	8.26		ISDF	None		ZAR-JIBAR3	PLUS-1.125-PRCT		None	Issuer Defined	2016/08/24			Category3
								ZAM00031781															2019/08/26	
								ZAM00031781			8.463											2016/11/26	2016/11/26	
								ZAM00031781			8.456											2017/02/26	2017/02/26	
								ZAM00031781			8.461											2017/05/24	2017/05/24	
								ZAM00031781			8.175											2017/08/24	2017/08/24	
								ZAM00031781			8.225											2017/11/24	2017/11/24	
								ZAM00031781			8.25											2018/02/26	2018/02/26	
								ZAM00031781			8.025											2018/05/24	2018/05/24	
								ZAM00031781			8.123											2018/08/24	2018/08/24	
								ZAM00031781			8.125											2018/11/26	2018/11/26	
								ZAM00031781			8.275											2019/02/25	2019/02/25	
								ZAM00031781			8.258											2019/05/24	2019/05/24	
Negotiable Certificates Of Deposit	SBSNC0320170524ET6,175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2016/08/24		2017/05/24	ZAM00031746		5000000	8.175		TERM	None							2016/08/24			Category2
Negotiable Certificates Of Deposit	SBSNC0320170824ET8,45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2016/08/24		2017/08/24	ZAM00031785		34000000	8.45		TERM	None							2016/08/24			Category2
Negotiable Certificates Of Deposit	ABPNC0320170824J8,475	ABSA BANK LIMITED		Matured	2016/08/24		2017/08/24	ZAM00031786		30000000	8.475		ISDF	None							2016/08/24			Category2
								ZAM00031786															2017/08/24	
Negotiable Certificates Of Deposit	ABPNC0320170223 7,925	ABSA BANK LIMITED		Matured	2016/08/24		2017/02/23	ZAM00031760		8000000	7.925		ISDF	None							2016/08/24			Category2
								ZAM00031760															2017/02/23	
Debentures	SRBDE0320160901T7,000	SOUTH AFRICAN RESERVE BANK		Matured	2016/08/24		2016/09/31	ZAM00031747		235000000	7		TERM	None							2016/08/24			Category2
Negotiable Certificates Of Deposit	RAAFIN0320170224T7,075000	RAND MERCHANT BANK		Matured	2016/08/24		2017/02/24	ZAM00031748		5000000	7.075		TERM	None							2016/08/24			Category2
Negotiable Certificates Of Deposit	SBSNC0320171024T7,5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2016/08/24		2016/10/24	ZAM00031751		200000000	7.5		TERM	None							2016/08/24			Category2
Negotiable Certificates Of Deposit	IPNNC0320170824ET7,5	INVESTEC BANK LIMITED		Matured	2016/08/24		2017/08/24	ZAM00031752		400000000	7.5		TERM	None							2016/08/24			Category2
Floating Rate Notes	RAAFIN0320170824SJ03XXXXPLB112,5	RAND MERCHANT BANK		Matured	2016/08/24		2019/08/24	ZAM00031779		0	8.27		ISDF	None		ZAR-JIBAR3	PLUS-112.5-BPS		None	Issuer Defined	2016/08/24			Category3
								ZAM00031779															2019/08/24	
								ZAM00031779			8.463											2016/11/24	2016/11/24	
								ZAM00031779			8.456											2017/02/24	2017/02/24	
								ZAM00031779			8.461											2017/05/24	2017/05/24	
								ZAM00031779			8.175											2017/08/24	2017/08/24	
								ZAM00031779			8.225											2017/11/24	2017/11/24	
								ZAM00031779			8.25											2018/02/24	2018/02/24	
								ZAM00031779			8.025											2018/05/24	2018/05/24	
								ZAM00031779			8.143											2018/08/24	2018/08/24	
								ZAM00031779			8											2018/11/24	2018/11/24	
								ZAM00031779			8.275											2019/02/24	2019/02/24	
								ZAM00031779			8.25											2019/05/24	2019/05/24	
Promissory Notes	TLDPN0320170822I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA		Matured	2016/08/24		2017/08/22	ZAM00031785		120000000				None							2016/08/24			Category1
Treasury Bills	NATTBX0320170822I	GOVERNMENT OF SOUTH AFRICA		Matured	2016/08/24		2017/08/22	ZAM00031785		8128000000				None							2016/08/24			Category1
Promissory Notes	TLDPN0320170824I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA		Matured	2016/08/24		2017/05/24	ZAM00031792		50000000				None							2016/08/24			Category1
Commercial Paper Bills: Capital Project Bills	ESKCP0320170831	ESKOM HOLDINGS SOC LTD		Matured	2016/08/24		2017/08/31	ZAM00031743		200000000				None							2016/08/24			Category1
Promissory Notes	TLDPN0320170824I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA		Matured	2016/08/24		2017/08/24	ZAM00031794		50000000				None							2016/08/24			Category1
Promissory Notes	TLDPN0320170824I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA		Matured	2016/08/24		2017/08/24	ZAM00031795		25000000				None							2016/08/24			Category1
Negotiable Certificates Of Deposit	IPNNC0320170824ET8,5	INVESTEC BANK LIMITED		Matured	2016/08/24		2017/08/24	ZAM00031796		2500000	8.5		TERM	None							2016/08/24			Category2
Negotiable Certificates Of Deposit	SBSNC0320171124ET7,75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2016/08/24		2016/11/24	ZAM00031797		2000000	7.75		TERM	None							2016/08/24			Category2
Negotiable Certificates Of Deposit	NBNCD0320170224T7,9	NEDBANK CAPITAL		Matured	2016/08/24		2017/02/24	ZAM00031798		10000000	7.9		TERM	None							2016/08/24			Category2
Negotiable Certificates Of Deposit	ABPNC0320170824J8,6	ABSA BANK LIMITED		Matured	2016/08/24		2017/08/24	ZAM00031799		250000000	8.6		ISDF	None							2016/08/24			Category2
								ZAM00031799															2017/08/24	
Negotiable Certificates Of Deposit	ABPNC0320170831J8,6	ABSA BANK LIMITED		Matured	2016/09/02		2017/08/31	ZAM00031800		15000000	8.6		ISDF	None							2016/09/02			Category2
								ZAM00031800															2017/08/31	
Negotiable Certificates Of Deposit	RAANC0320170831278,6500000	RAND MERCHANT BANK		Matured	2016/09/02		2018/08/31	ZAM00031977		3000000	8.65		ISDF	None							2016/09/02			Category2
								ZAM00031977															2018/12/03	
								ZAM00031977															2017/09/04	
								ZAM00031977															2018/03/02	
								ZAM00031977															2018/06/01	
Negotiable Certificates Of Deposit	RAANC0320180902SB,6500000	RAND MERCHANT BANK		Matured	2016/09/02		2019/09/02	ZAM00031978		3000000	8.65		ISDF	None							2016/09/02			Category2
								ZAM00031978															2018/12/02	
								ZAM00031978															2019/03/01	
								ZAM00031978															2019/06/03	
Bridging Bonds	DBSBBX0320170922T8,158	DEVELOPMENT BANK OF SOUTHERN AFRICA		Matured	2016/09/01		2017/09/22	ZAM00031937		100000000	8.158		TERM	None							2016/09/01			Category2
Promissory Notes	TLDPN0320170911	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA		Matured	2016/09/02		2017/09/11	ZAM00031938		500000000				None							2016/09/02			Category1
Promissory Notes	TLDPN0320170930I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA		Matured	2016/09/02		2017/03/30	ZAM00031944		500000000				None							2016/09/02			Category1
Floating Rate Notes	RAAFIN0320170302SJ03XXXXPLB52,5	RAND MERCHANT BANK		Matured	2016/09/02		2017/03/02	ZAM00031937		0	7.88		ISDF	None		ZAR-JIBAR3	PLUS-52.5-BPS		None	Issuer Defined	2016/09/02			Category3
								ZAM00031937															2017/03/02	
								ZAM00031937			7.663											2016/12/02	2016/12/02	
Promissory Notes	TLDPN0320170731	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA		Matured	2016/09/02		2017/07/31	ZAM00031136		500000000				None							2016/09/02			Category1
Floating Rate Notes	ABFFRN0320170302SPRIMABSAMPZ,67500	ABSA BANK LIMITED		Matured	2016/09/02		2017/03/02	ZAM00031945		300000000	7.825		ISDF	None		ZAR-PRIME	MINUS-2.675-PRCT		None	Ad Hoc	2016/09/02			Category3
								ZAM00031945															2016/10/03	
								ZAM00031945															2016/11/02	
								ZAM00031945															2017/02/02	
								ZAM00031945															2017/03/02	
								ZAM00031945															2017/04/02	
Negotiable Certificates Of Deposit	NBNCD0320170812T8,6	NEDBANK CAPITAL		Matured	2016/09/02		2017/08/31	ZAM00031903		130000000	8.6		TERM	None							2016/09/02			Category2
Negotiable Certificates Of Deposit	SBSNC0320170812T8,575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2016/09/02		2017/08/31	ZAM00031909		1000000000	8.575		TERM	None							2016/09/02			Category2
Negotiable Certificates Of Deposit	NBNCD0320170912T8,7	NEDBANK CAPITAL		Matured	2016/09/02		2017/09/12	ZAM00031900		1000000000	8.7		TERM	None							2016/09/02			Category2
Negotiable Certificates Of Deposit	ABPNC0320170902J8,575	ABSA BANK LIMITED		Matured	2016/09/02		2017/09/02	ZAM00031901		1500000	8.575		ISDF	None							2016/09/02			Category2
								ZAM00031901															2017/09/02	
Negotiable Certificates Of Deposit	ABPNC0320170202B28,	ABSA BANK LIMITED		Matured	2016/09/09		2017/02/09	ZAM00031326		1500000000	8		ISDF	None							2016/09/09			Category2
								ZAM00031326															2017/02/09	
Promissory Notes	TLDPN0320170821	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA		Matured	2016/09/09		2017/08/21	ZAM00031327		10000000				None							2016/09/09			Category1
Negotiable Certificates Of Deposit	SBSNC0320170909T7,875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2016/09/09		2017/09/09	ZAM00031329		30000000	7.875		TERM	None							2016/09/09			Category2
Negotiable Certificates Of Deposit	NBNCD0320170912T7,5	NEDBANK CAPITAL		Matured	2016/09/09		2017/09/12	ZAM00031330		20000000	7.5		TERM	None							2016/09/09			Category2
Negotiable Certificates Of Deposit	NBNCD0320170209T7,75	NEDBANK CAPITAL		Matured	2016/09/09		2017/02/09	ZAM00031331		10000000	7.75		TERM	None							2016/09/09			Category2
Negotiable Certificates Of Deposit	IPNNC0320170909T8,6	INVESTEC BANK LIMITED		Matured	2016/09/09		2017/09/09	ZAM00031476		500000000	8.6		ISDF	None							2016/09/09			Category2
								ZAM00031476															2017/11/09	
Negotiable Certificates Of Deposit	SBSNC0320170930T8,575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2016/09/30		2017/09/30	ZAM00031659		400000000	8.575		TERM	None							2016/09/30			Category2
Negotiable Certificates Of Deposit	NBNCD0320170930T8,575	NEDBANK CAPITAL		Matured	2016/09/30		2017/09/30	ZAM00031667		110000000	8.575		TERM	None							2016/09/30			Category2
Negotiable Certificates Of Deposit	NBNCD0320170930T8,6	NEDBANK CAPITAL		Matured	2016/09/30		2017/09/30	ZAM00031668		100000000	8.6		TERM	None							2016/09/30			Category2
Negotiable Certificates Of Deposit	ABPNC0320170202B28,	ABSA BANK LIMITED		Matured	2016/09/30		2017/11/30	ZAM00031674		1000000	8		ISDF	None							2016/09/30			Category2
								ZAM00031674															2017/02/28	
Debentures	SRBDE0320160928T7,000	SOUTH AFRICAN RESERVE BANK		Matured	2016/09/31		2016/09/28	ZAM00031718		200000000	7		TERM	None							2016/09/31			Category2
Floating Rate Notes	RAAFIN0320170931SJ03XXXXPLB75,	RAND MERCHANT BANK		Matured	2016/09/31		2017/08/31	ZAM00031666		15000000	8.05		ISDF	None		ZAR-JIBAR3	PLUS-75-BPS		None	Issuer Defined	2016/09/31			Category3
								ZAM00031666															2017/08/31	
								ZAM00031666			8.138											2016/11/30	2016/11/30	
								ZAM00031666			8.075											2017/02/28	2017/02/28	
								ZAM00031666			8.050											2017/05/31	2017/05/31	
Negotiable Certificates Of Deposit	SBSNC0320170831278,6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2016/08/31		2017/08/31	ZAM00031658		250000000	8.6		TERM	None							2016/08/31			Category2
Promissory Notes	TLDPN0320170131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA		Matured	2016/08/31		2017/01/31	ZAM00031653		20000000				None							2016/08/31			Category1
Treasury Bills	NATTBX0320170830I	GOVERNMENT OF SOUTH AFRICA		Matured	2016/08/31		2017/08/31	ZAM00031652		3573000000				None							2016/08/31			Category1
Negotiable Certificates Of Deposit	RAANC0320170831278,6500000	RAND MERCHANT BANK		Matured	2016/08/31		2018/08/31	ZAM00031655		3000000	8		TERM	None							2016/08/31			Category2
Debentures	SRBDE0320140927T7,000	SOUTH AFRICAN RESERVE BANK		Matured	2016/08/31		2016/09/27	ZAM00031640		200000000	7		TERM	None							2016/08/31			Category2
Negotiable Certificates Of Deposit	IPNNC0320170831278,65	INVESTEC BANK LIMITED		Matured	2016/08/31		2017/08/31	ZAM00031740		100000000	8.65		TERM	None							2016/08/31			Category2
Debentures	SRBDE0320160731T8,980	SOUTH AFRICAN RESERVE BANK		Matured	2016/08/31		2016/08/31	ZAM00031738		1240000000	8.98		TERM	None							2016/08/31			Category2
Negotiable Certificates Of Deposit	NBNNC0320170931278,7	NEDBANK CAPITAL		Matured	2016/08/31		2017/08/31	ZAM00031856		910000000	8.7		TERM	None							2016/08/31			Category2
Negotiable Certificates Of Deposit	NBNNC0320170332T8,	NEDBANK CAPITAL		Matured	2016/08/31		2017/03/32	ZAM00031859		500000000	8		TERM	None							2016/08/31			Category2
Negotiable Certificates Of Deposit	SBSNC0320171031277,35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2016/08/31		2017/03/31	ZAM00031848		7000000	7.35		TERM	None							2016/08/31			Category2
Negotiable Certificates Of Deposit	ABPNC0320170131207,3	ABSA BANK LIMITED		Matured	2016/08/31	

Negotiable Certificates Of Deposit	RANNCD0201610062T6.750000	RAND MERCHANT BANK	Matured	2016/09/06		2016/10/06Z	AMA0001/9557	11500000	6.975	TERM None								2016/09/06					Category2
Negotiable Certificates Of Deposit	IPHNCD0201730427T3.575	INVESTEC BANK LIMITED	Matured	2016/09/06		2016/09/06Z	AMA0001/9425	2800000	8.575	TERM None								2016/09/06					Category2
Negotiable Certificates Of Deposit	SBSNCD0201610062T7.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/06		2016/12/06Z	AMA0001/9581	1500000	7.2	TERM None								2016/09/06					Category2
Linked Negotiable Certificates Of Deposit	ABPNCD0201703012PRIMABSAMIPZ.87500	ABSA BANK LIMITED	Matured	2016/09/07		2017/03/07Z	AMA0001/9627	14000000	7.825	ISDF None		ZAR-PRIME	MINUS-2.675-PRCT		None		Ad Hoc	2016/09/07					Category3
							AMA0001/9656															2016/10/07	
							AMA0001/9656															2016/11/07	
							AMA0001/9656															2016/12/07	
							AMA0001/9656															2017/01/06	
							AMA0001/9656															2017/02/07	
							AMA0001/9656															2017/03/07	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201709073UJ00XXXXPL20.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/07		2017/09/07Z	AMA0001/9649	50000000	8.24	ISDF None		ZAR-JIBAR6	PLUS-0.325-PRCT		None		Issuer Defined	2016/09/07					Category3
							AMA0001/9649		8.240													2017/09/07	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201709073UJ03XXXXPL75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/07		2017/09/07Z	AMA0001/9651	1000000	8.06	ISDF None		ZAR-JIBAR3	PLUS-0.75-PRCT		None		Issuer Defined	2016/09/07					Category3
							AMA0001/9651		8.195										2016/12/07			2016/09/07	
							AMA0001/9651		8.095										2017/03/07			2017/03/07	
							AMA0001/9651		8.070										2017/06/07			2017/06/07	
Negotiable Certificates Of Deposit	RANNCD0201709073T4.400000	RAND MERCHANT BANK	Matured	2016/09/07		2017/09/07Z	AMA0001/9664	1000000	8.4	TERM None								2016/09/07					Category2
Debentures	SRIDEB0201610127T6.950	SOUTH AFRICAN RESERVE BANK	Matured	2016/09/07		2016/11/08Z	AMA0001/9672	40000000	6.95	TERM None								2016/09/07					Category2
Negotiable Certificates Of Deposit	IPHNCD0201703177S.025	INVESTEC BANK LIMITED	Matured	2016/09/07		2017/03/07Z	AMA0001/9667	900000	8.025	TERM None								2016/09/07					Category2
Negotiable Certificates Of Deposit	ABPNCD0201610072D7.3	ABSA BANK LIMITED	Matured	2016/09/07		2016/12/07Z	AMA0001/9615	10000000	7.3	ISDF None								2016/09/07					Category2
							AMA0001/9615															2016/12/07	
Negotiable Certificates Of Deposit	RANNCD0201610727T7.0750000	RAND MERCHANT BANK	Matured	2016/09/07		2016/11/08Z	AMA0001/9589	2000000	7.075	TERM None								2016/09/07					Category2
Negotiable Certificates Of Deposit	IPHNCD0201709012T8.70	INVESTEC BANK LIMITED	Matured	2016/09/07		2017/09/07Z	AMA0001/9730	20000000	8.7	TERM None								2016/09/07					Category2
Negotiable Certificates Of Deposit	NBNXLCD0201610127D7.05	NEDBANK CAPITAL	Matured	2016/09/07		2016/12/08Z	AMA0001/9714	1000000	7.05	TERM None								2016/09/07					Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201703063JI03XXXXPL5.575	NEDBANK CAPITAL	Matured	2016/09/07		2017/03/08Z	AMA0001/9732	851000000	7.93	ISDF None		ZAR-JIBAR3	PLUS-0.575-PRCT		Quarterly Payment Cycle		Issuer Defined	2016/09/07					Category3
							AMA0001/9732															2017/03/07	
							AMA0001/9732		7.933										2016/12/07			2016/12/07	
Treasury Bills	NATTB0201709061	GOVERNMENT OF SOUTH AFRICA	Matured	2016/09/07		2016/09/08Z	AMA0001/9601	4763000000		None								2016/09/07					Category1
Commercial Paper Bills/ Capital Project Bills	MTSCP0201709071	TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS	Matured	2016/09/07		2016/09/07	AMA0001/9623	8000000000		None								2016/09/07					Category1
Debentures	SRIDEB0201610057T7.000	SOUTH AFRICAN RESERVE BANK	Matured	2016/09/07		2016/10/06Z	AMA0001/9680	3150000000	7	TERM None								2016/09/07					Category2
Debentures	SRIDEB0201609021T7.000	SOUTH AFRICAN RESERVE BANK	Matured	2016/09/07		2016/09/07Z	AMA0001/9698	1550000000	7	TERM None								2016/09/07					Category2
Debentures	SRIDEB0201611022T7.000	SOUTH AFRICAN RESERVE BANK	Matured	2016/09/07		2016/11/08Z	AMA0001/9736	2000000000	7	TERM None								2016/09/07					Category2
Negotiable Certificates Of Deposit	ABPNCD0201709012B8.45	ABSA BANK LIMITED	Matured	2016/09/08		2017/09/08Z	AMA0001/9882	4000000	8.45	ISDF None								2016/09/08					Category2
							AMA0001/9882															2017/09/08	
Negotiable Certificates Of Deposit	ABPNCD0201704072I8.	ABSA BANK LIMITED	Matured	2016/09/08		2017/04/07Z	AMA0001/9938	1000000000	8	ISDF None								2016/09/08					Category2
							AMA0001/9938															2017/04/07	
Commercial Paper Bills/ Capital Project Bills	ESKCP0201703091	ESKOM HOLDINGS SOC LTD	Matured	2016/09/08		2017/03/08Z	AMA0001/9813	100000000										2016/09/08					Category1
Negotiable Certificates Of Deposit	SBSNCD0201709087E.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/08		2017/09/08Z	AMA0001/9795	11000000	8.425	TERM None								2016/09/08					Category2
Negotiable Certificates Of Deposit	SBSNCD0201709027E.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/08		2017/09/08Z	AMA0001/9947	6000000	8.625	TERM None								2016/09/08					Category2
Negotiable Certificates Of Deposit	ABPNCD0201709012B8.	ABSA BANK LIMITED	Matured	2016/09/08		2017/09/08Z	AMA0001/9896	1000000	8	TERM None								2016/09/08					Category2
Promissory Notes	IPHPN0201709027E.65	INVESTEC BANK LIMITED	Matured	2016/09/08		2017/09/08Z	AMA0001/9895	2000000000	8.6	TERM None								2016/09/08					Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201709083UJ00XXXXPL20.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/08		2017/09/08Z	AMA0001/9797	50000000	8.25	ISDF None		ZAR-JIBAR6	PLUS-0.325-PRCT		None		Issuer Defined	2016/09/08					Category3
							AMA0001/9797		8.250													2017/09/08	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201710050JI03XXXXPL9.9	NEDBANK CAPITAL	Matured	2016/09/08		2017/10/09Z	AMA0001/9797	440000000	8.24	ISDF None		ZAR-JIBAR3	PLUS-0.9-PRCT		Quarterly Payment Cycle		Issuer Defined	2016/09/08					Category3
							AMA0001/9797															2017/09/08	
							AMA0001/9763		8.256										2016/12/10			2016/10/10	
							AMA0001/9763		8.256										2017/01/10			2017/01/10	
							AMA0001/9763		8.256										2017/04/10			2017/04/10	
							AMA0001/9763		8.240										2017/07/10			2017/07/10	
Negotiable Certificates Of Deposit	ABPNCD0201709082B.475	ABSA BANK LIMITED	Matured	2016/09/08		2017/09/08Z	AMA0001/9870	1300000000	8.475	ISDF None								2016/09/08					Category2
							AMA0001/9870															2017/09/08	
Negotiable Certificates Of Deposit	RANNCD0201709027T8.625000000	RAND MERCHANT BANK	Matured	2016/09/08		2017/09/08Z	AMA0001/9920	0	8.625	TERM None								2016/09/08					Category2
Negotiable Certificates Of Deposit	NBNXCD0201709027E.925	NEDBANK CAPITAL	Matured	2016/09/08		2017/09/08Z	AMA0001/9939	1000000000	7.925	TERM None								2016/09/08					Category2
Commercial Paper Bills/ Capital Project Bills	ESKCP0201709091	ESKOM HOLDINGS SOC LTD	Matured	2016/09/09		2017/03/09Z	AMA0001/9838	100000000										2016/09/09					Category1
Negotiable Certificates Of Deposit	NBNXCD0201709027T.925	NEDBANK CAPITAL	Matured	2016/09/09		2017/03/09Z	AMA0001/9896	0	7.925	TERM None								2016/09/09					Category2
Commercial Paper Bills/ Capital Project Bills	ESKCP0201709091	ESKOM HOLDINGS SOC LTD	Matured	2016/09/09		2017/03/09Z	AMA0001/9839	100000000										2016/09/09					Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD0201709083JI03XXXXPL8.875	NEDBANK CAPITAL	Matured	2016/09/09		2017/09/09Z	AMA0001/9771	510000000	8.2	ISDF None		ZAR-JIBAR3	PLUS-0.875-PRCT		Quarterly Payment Cycle		Issuer Defined	2016/09/09					Category3
							AMA0001/9771															2017/09/09	
							AMA0001/9771		8.233										2016/12/09			2016/12/09	
							AMA0001/9771		8.220										2017/03/09			2017/03/09	
							AMA0001/9771		8.2										2017/06/09			2017/06/09	
Negotiable Certificates Of Deposit	NBNXCD0201709027T8.45	NEDBANK CAPITAL	Matured	2016/09/08		2017/09/07Z	AMA0001/9821	5000000	8.45	TERM None								2016/09/08					Category2
Negotiable Certificates Of Deposit	RANNCD0201709027E.425000000	RAND MERCHANT BANK	Matured	2016/09/08		2017/09/08Z	AMA0001/9805	5000000	8.425	TERM None								2016/09/08					Category2
Negotiable Certificates Of Deposit	NBNXCD0201709027B.45	NEDBANK CAPITAL	Matured	2016/09/08		2017/09/08Z	AMA0001/9789	4000000	8.45	TERM None								2016/09/08					Category2
Negotiable Certificates Of Deposit	IPHNCD0201709012B8.5	INVESTEC BANK LIMITED	Matured	2016/09/08		2017/09/08Z	AMA0001/9881	4000000	8.5	TERM None								2016/09/08					Category2
Negotiable Certificates Of Deposit	ABPNCD0201709082B8.	ABSA BANK LIMITED	Matured	2016/09/08		2017/09/08Z	AMA0001/9881	5000000	8.5	ISDF None								2016/09/08					Category2
							AMA0001/9881															2017/09/08	
Floating Rate Notes	ABFFRN0201703243PRIMABSAMIPZ.70000	ABSA BANK LIMITED	Matured	2016/09/09		2017/03/09Z	AMA0001/9987	1000000000	7.825	ISDF None		ZAR-PRIME	MINUS-2.675-PRCT		None		Ad Hoc	2016/09/09					Category3
							AMA0001/9987															2016/10/10	
							AMA0001/9987															2016/11/09	
							AMA0001/9987															2016/12/09	
							AMA0001/9987															2017/02/09	
							AMA0001/9987															2017/03/09	
Floating Rate Notes	ABFFRN0201703093JI03XXXXPL50000	ABSA BANK LIMITED	Matured	2016/09/09		2017/03/09Z	AMA0001/9901	100000000	7.85	ISDF None		ZAR-JIBAR3	PLUS-0.5-PRCT		None		Issuer Defined	2016/09/09					Category3
							AMA0001/9901															2017/03/09	
							AMA0001/9901		7.835										2016/12/09			2016/12/09	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201709083FRMSBZAMIPZ.38	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/09		2017/09/09Z	AMA0001/9946	1000000000	7.81	ISDF None		ZAR-PRIME	MINUS-2.38-PRCT		None		Ad Hoc	2016/09/09					Category3
							AMA0001/9946															2016/10/10	
							AMA0001/9946															2016/11/09	
							AMA0001/9946															2016/12/09	
							AMA0001/9946															2017/01/09	
							AMA0001/9946															2017/02/09	
							AMA0001/9946															2017/03/09	
							AMA0001/9946															2017/04/09	
							AMA0001/9946															2017/05/09	
							AMA0001/9946															2017/06/09	
							AMA0001/9946															2017/07/10	
							AMA0001/9946															2017/08/10	
							AMA0001/9946															2017/09/08	
							AMA0001/9946		7.810										2017/10/34				
Commercial Paper Bills/ Capital Project Bills	ESKCP0201709081	ESKOM HOLDINGS SOC LTD	Matured	2016/09/09		2017/09/08Z	AMA0001/9953	2000000										2016/09/09					Category1
Negotiable Certificates Of Deposit	ABPNCD0201709112B8.5	ABSA BANK LIMITED	Matured	2016/09/09		2017/09/12Z	AMA0001/9950	4000000	8.5	ISDF None								2016/09/09					Category2
							AMA0001/9950															2017/09/11	
Negotiable Certificates Of Deposit	ABPNCD0201709082B.625	ABSA BANK LIMITED	Matured	2016/09/09		2017/09/08Z	AMA0001/9979	4000000000	8.625	ISDF None								2016/09/09					Category2
							AMA0001/9979															2017/09/08	
Negotiable Certificates Of Deposit	RANNCD0201709027E.500000000	RAND MERCHANT BANK	Matured	2016/09/09		2017/04/08Z	AMA0001/9943	7000000	8	TERM None								2016/09/09					Category2
Negotiable Certificates Of Deposit	RANNCD0201709027B.4750000	RAND MERCHANT BANK	Matured	2016/09/09		2017/09/08Z	AMA0001/9988	4000000	8.475	TERM None								2016/09/09					Category2
Promissory Notes	TLDPN0201703151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/09/09		2017/09/09Z	AMA0001/9919	2500000000										2016/09/09					Category1
Negotiable Certificates Of Deposit	NBNXCD0201709027E.5	NEDBANK CAPITAL	Matured	2016/09/09		2017/09/08Z	AMA0001/9995	5000000000	8.5	TERM None								2016/09/09					Category2
Negotiable Certificates Of Deposit	SBSNCD0201709027E.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/09		2017/09/11Z	AMA0001/9935	1000000	8.4	TERM None								2016/09/09					Category2
Promissory Notes	TLDPN0201610121I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/09/12		2016/10/12Z	AMA0001/9159	1500000000										2016/09/12					Category1
Negotiable Certificates Of Deposit	ABPNCD0201709128D8.5	ABSA BANK LIMITED	Matured	2016/09/12		2017/06/12Z	AMA0001/9180	4000000	8.5	ISDF None								2016/09/12					Category2
							AMA0001/9180															2017/09/11	
Negotiable Certificates Of Deposit	SBSNCD0201709128T8.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/12		2017/09/12Z	AMA0001/9180	18000000	8.5	TERM None								2016/09/12					Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201703133JI03XXXXPL20.525	NEDBANK CAPITAL	Matured	2016/09/12		2017/03/12Z	AMA0001/9191	7500000000	7.85	ISDF None		ZAR-JIBAR3	PLUS-0.525-PRCT		Quarterly Payment Cycle		Issuer Defined	2016/09/12					Category3
							AMA0001/9191															2017/03/12	
							AMA0001/9191		7.850										2016/12/12			2016/12/12	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201703133FRMSBZAMIPZ.67	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/12		2017/03/12Z	AMA0001/9200	1600000000	7.83	ISDF None		ZAR-PRIME	MINUS-2.67-PRCT		None		Ad Hoc	2016/09/12					Category3
							AMA0001/9200															2016/10/14	
							AMA0001/9200															2016/11/14	
							AMA0001/9200															2016/12/12	
							AMA0001/9200															2017/01/13	
							AMA0001/9200															2017/03/13	
Floating Rate Notes	PHYFRN0201703142UJ00XXXXPL8143.	PHARMACARE LIMITED	Matured	2016/09/12		2017/03/12Z	AMA0001/9672	0	8.79	ISDF None		ZAR-JIBAR	PLUS-143-BPS		Quarterly Payment Cycle		Issuer Defined	2016/09/12					Category3
							AMA0001/9672															2016/12/12	
							AMA0001/9672		8.788										2016/09/12			2017/09/14	
							AMA0001/9672		8.788										2016/12/12			2017/03/14	
Negotiable Certificates Of Deposit	RANNCD0201709127E9.5000000	RAND MERCHANT BANK	Matured	2016/09/12		2019/09/12Z	AMA0001/9676	3000000	8.5	TERM None								2016/09/12					Category2
Negotiable Certificates Of Deposit	RANNCD0201610127E.6750000	RAND MERCHANT BANK	Matured	2016/09/12		2019/10/12Z	AMA0001/9084	2000000	6.975	TERM None								2016/09/12					Category2
Negotiable Certificates Of Deposit	IPHNCD0201709127T8.7	INVESTEC BANK LIMITED	Matured	2016/09/12		2017/09/12Z	AMA0001/9675	2000000	8.7	TERM None								2016/09/12					Category2
Negotiable Certificates Of Deposit	SBSNCD0201610127T7.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/12		2018/12/12Z	AMA0001/9175	2000000	7.225	TERM None								2016/09/12					Category2
Floating Rate Notes	RANFRN0201709123UJ03XXXXPL8B0.	RAND MERCHANT BANK	Matured	2016/09/12		2017/09/12Z	AMA0001/9134	5000000000	8.12	ISDF None		ZAR-JIBAR3	PLUS-60-BPS		None		Issuer Defined	2016/09/12					Category3
							AMA0001/9134															2017/09/12	
							AMA0001/9134		8.156										2016/12/12			2016/12/12	
							AMA0001/9134		8.175										2017/03/12			2017/03/12	
							AMA0001/9134		8.175										2017/06/12			2017/06/12	
Negotiable Certificates Of Deposit	NBNXCD0201709127E.5	NEDBANK CAPITAL	Matured	2016/09/12		2016/09/12Z	AMA0001/9126	1200000	8.5	TERM None								2016/09/12					Category2
Negotiable Certificates Of Deposit	RANNCD0201709127E9.5000000	RAND MERCHANT BANK	Matured	2016/09/12		2016/09/12Z	AMA0001/9147	2000000	8.55	TERM None								2016/09/12					Category2
Floating Rate Notes	SCUFRN0201703130QJ03XXXXPL8115.	SOUTHCHESTER (RF) LTD	Matured	2016/09/12		2017/03/12Z	AMA0001/9142	200000000	8.51	OUTR None	1	ZAR-JIBAR	PLUS-115-BPS		None		Quarterly Payment Cycle	2016/09/12					Category3
							AMA0001/9142		8.506										2016/12/12				
Negotiable Certificates Of Deposit	RANNCD0201709127E9.5000000	RAND MERCHANT BANK	Matured	2016/09/13		2016/09/12Z	AMA0001/9217	2500000000	8.55	TERM None								2016/09/13					Category2
Negotiable Certificates Of Deposit	SBSNCD0201709132T8.515	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/13		2017/09/13Z	AMA0001/9241	3000000	8.515	TERM None								2016/09/13					Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201709133JI03XXXXPL8.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/13		2017/09/13Z	AMA0001/9243	150000000	8.14	ISDF None		ZAR-JIBAR3	PLUS-0.825-PRCT		None		Issuer Defined	2016/09/13					Category3
							AMA0001/9243															2017/09/13	
							AMA0001/9243		8.192										2016/12/13			2016/12/13	
							AMA0001/9243		8.167										2017/03/13			2017/03/13	
							AMA0001/9243		8.140										2017/06/13			2017/06/13	
Linked Negotiable Certificates Of Deposit	IPNLNCD0201709133UJ03XXXXPL0.80	INVESTEC BANK LIMITED	Matured	2016/09/13		2017/09/13Z	AMA0001/9265	2000000	8.12	ISDF None		ZAR-JIBAR	PLUS-0.8-PRCT		None		Issuer Defined	2016/09/13					Category3
							AMA0001/9265															2017/09/13	
							AMA0001/9265		8.156										2016/12/13			2016/12/13	
							AMA0001/9265		8.142										2017/03/13			2017/03/13	
							AMA0001/9265		8.117										2017/06/13			2017/06/13	
Debentures	SCUDEB0201612127E.408	SOUTHCHESTER (RF) LTD	Matured	2016/09/13		2016/12/13Z	AMA0001/9290	185000000	8.408	TERM None								2016/09/13					Category2
Negotiable Certificates Of Deposit	IPHNCD0201612127T8.4	INVESTEC BANK LIMITED	Matured	2016/09/13		2016/12/13Z	AMA0001/9315	2800000	8.4	TERM None								2016/09/13					Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201709133UJ00XXXXPL20.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/13		2017/09/13Z	AMA0001/9284	150000000	8.25	ISDF None		ZAR-JIBAR6	PLUS-0.325-PRCT		None		Issuer Defined	2016/09/13					Category3
							AMA0001/9284		8.250													2017/09/13	
Floating Rate Notes	RANFRN0201709133UJ03XXXXPL875.	RAND MERCHANT BANK	Matured	2016/09/13		2017/09/13Z	AMA0001/9273	3000000	8.07	ISDF None		ZAR-JIBAR3	PLUS-75-BPS		None		Issuer Defined	2016/09/13					Category3
							AMA0001/9273															2017/09/13	
							AMA0001/9273		8.108										2016/12/13			2016/12/13	
							AMA0001/9273		8.045										2017/03/13			2017/03/13	
							AMA0001/9273		8.095										2017/06/13			2017/06/13	
Floating Rate Notes	ABFFRN0201709133UJ03XXXXPL8.0100	ABSA BANK LIMITED	Matured	2016/09/13		2017/09/13Z	AMA0001/9431	1250000000	8.13	ISDF None		ZAR-JIBAR3	PLUS-0.81-PRCT		None		Issuer Defined	2016/09/13					Category3
							AMA0001/9431															2017/09/13	
							AMA0001/9431		8.165										2016/12/13			2016/12/13	
							AMA0001/9431		8.130										2017/03/13			2017/03/13	
							AMA0001/9431		8.127										2017/06/13			2017/06/13	
Negotiable Certificates Of Deposit	RANNCD0201805142B.4600000	RAND MERCHANT BANK	Matured	2016/09/13		2018/05/13Z	AMA0001/9399	3000000	8.46	ISDF None								2016/09/13					Category2
							AMA0001/9399															2016/11/14	
							AMA0001/9399															2017/05/15	
							AMA0001/9399															2017/11/13	
							AMA0001/9399															2018/05/14	
Negotiable Certificates Of Deposit	ABPNCD0201709132B.5	ABSA BANK LIMITED	Matured	2016/09/13		2017/09/13Z	AMA0001/9381	4000000	8.5	ISDF None								2016/09/13					Category2
							AMA0001/9381															2017/09/13	
Negotiable Certificates Of Deposit	ABPNCD0201703128J8.525	ABSA BANK LIMITED	Matured	2016/09/13		2018/09/13Z	AMA0001/9374	185000000	8.525	ISDF None								2016/09/13					Category2
							AMA0001/9374															2017/09/13	
Linked Negotiable Certificates Of Deposit	IPNLNCD0201709133UJ03XXXXPL0.80	INVESTEC BANK LIMITED	Matured	2016/09/13		2017/09/13Z	AMA0001/9332	0	8.12	ISDF None		ZAR-JIBAR3	PLUS-0.8-PRCT		None		Issuer Defined	2016/09/13					Category3
							AMA0001/9332															2017/09/13	
							AMA0001/9332		8.156										2016/12/13			2016/12/13	
							AMA0001/9332		8.130										2017/03/13			2017/03/13	
							AMA0001/9332		8.117										2017/06/13			2017/06/13	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201709133UJ03XXXXPL9.9	NEDBANK CAPITAL	Matured	2016/09/13		2017/09/13Z	AMA0001/9357	839000000	8.22	ISDF None		ZAR-JIBAR3	PLUS-0.9-PRCT		Quarterly Payment Cycle		Issuer Defined	2016/09/13					Category3
							AMA0001/9357															2017/09/13	
							AMA0001/9357		8.256										2016/12/13			2016/12/13	
							AMA0001/9357		8.220										2017/03/13			2017/03/13	
							AMA0001/9357		8.275										2017/06/13			2017/06/13	
Negotiable Certificates Of Deposit	NBNXCD0201703127T.95	NEDBANK CAPITAL	Matured	2016/09/13		2017/03/13Z	AMA0001/9382	146000000	7.95	TERM None								2016/09/13					Category2
Negotiable Certificates Of Deposit	NBNXCD0201709127B.175	NEDBANK CAPITAL	Matured	2016/09/13		2016/09/13Z	AMA0001/9447	4000000	8.175	TERM None								2016/09/13					Category2
Negotiable Certificates Of Deposit	IPHNCD0201709127E9

								ZAM000321389		8.033										2017/03/20		2017/03/20	
								ZAM000321389		8.051										2017/04/05		2017/04/05	
								ZAM000321389		8.061										2017/05/22		2017/05/22	
								ZAM000321389		8.061										2017/06/20		2017/06/20	
								ZAM000321389		8.033										2017/07/06		2017/07/06	
								ZAM000321389		7.775										2017/08/21		2017/08/21	
Floating Rate Notes	ABFFRN20170320SPRIMB5AMPS_70000	ABSA BANK LIMITED	Matured	2016/09/30			2017/03/20	ZAM000321462	100000000	7.6	ISDF	None		ZAR-PRIME	MINUS-2.7-PRCT		None	All Hoc	2016/09/30				Category3
								ZAM000321462														2018/10/20	
								ZAM000321462														2018/11/20	
								ZAM000321462														2018/12/20	
								ZAM000321462														2017/02/20	
								ZAM000321462														2017/03/20	
Linked Negotiable Certificates Of Deposit	SBSLNCD20170920SJI03XXXXPL09	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/20			2017/09/20	ZAM000321470	800000000	8.22	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2016/09/20				Category3
								ZAM000321470														2017/09/20	
								ZAM000321470		8.258										2016/12/20		2016/12/20	
								ZAM000321470		8.223										2017/03/20		2017/03/20	
								ZAM000321470		8.217										2017/06/20		2017/06/20	
Negotiable Certificates Of Deposit	NBNNCD20161020T77.05	NEDBANK CAPITAL	Matured	2016/09/20			2016/10/20	ZAM000321363	76000000	7.05	TERM	None							2016/09/20				Category2
Negotiable Certificates Of Deposit	SBKNCD20161020T77.05S	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/20			2016/10/20	ZAM000321421	20000000	7.025	TERM	None							2016/09/20				Category2
Negotiable Certificates Of Deposit	IPHNCD20171003T5.5	INVESTEC BANK LIMITED	Matured	2016/09/20			2017/03/20	ZAM000321439	500000	5.5	TERM	None							2016/09/20				Category2
Negotiable Certificates Of Deposit	IPHNCD20161003T7.30	INVESTEC BANK LIMITED	Matured	2016/09/20			2016/10/20	ZAM000321447	750000000	7.3	TERM	None							2016/09/20				Category2
Negotiable Certificates Of Deposit	SBKNCD20161020T7.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/20			2016/10/20	ZAM000321454	1000000000		TERM	None							2016/09/20				Category2
Negotiable Certificates Of Deposit	SBKNCD20161020T7.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/20			2016/12/20	ZAM000321461	300000000	7.25	TERM	None							2016/09/20				Category2
Negotiable Certificates Of Deposit	NBNNCD20171021T6.425	NEDBANK CAPITAL	Matured	2016/09/21			2017/09/21	ZAM000321503	66000000	8.425	TERM	None							2016/09/21				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20170921SJI03XXXXPL09	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/21			2017/09/21	ZAM000321710	640000000	8.22	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2016/09/21				Category3
								ZAM000321710														2017/09/21	
								ZAM000321710		8.258										2016/12/21		2016/12/21	
								ZAM000321710		8.231										2017/03/21		2017/03/21	
								ZAM000321710		8.225										2017/06/21		2017/06/21	
Linked Negotiable Certificates Of Deposit	NBNLNCD20170320SPRIMB5MAPS_75	NEDBANK CAPITAL	Matured	2016/09/21			2017/03/20	ZAM000321729	100000000	7.75	ISDF	None		ZAR-PRIME	MINUS-2.75-PRCT		None	Ad Hoc	2016/09/21				Category3
								ZAM000321729														2016/10/21	
								ZAM000321729														2016/11/21	
								ZAM000321729														2016/12/21	
								ZAM000321729														2017/01/21	
								ZAM000321729														2017/02/21	
								ZAM000321729														2017/03/21	
Negotiable Certificates Of Deposit	RANNCD20170921T7.4000000	RAND MERCHANT BANK	Matured	2016/09/21			2017/09/21	ZAM000321546	11000000	8.4	TERM	None							2016/09/21				Category2
Debentures	SRBDEB20160920ST7.005	SOUTH AFRICAN RESERVE BANK	Matured	2016/09/21			2016/09/28	ZAM000321645	48000000	7	TERM	None							2016/09/21				Category2
Negotiable Certificates Of Deposit	SBSNCD20170921T8.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/21			2017/09/21	ZAM000321584	140000000	8.375	TERM	None							2016/09/21				Category2
Linked Negotiable Certificates Of Deposit	IPHLNCD20170921SJI03XXXXPL09.95	INVESTEC BANK LIMITED	Matured	2016/09/21			2017/09/21	ZAM000321561	0	8.25	ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined	2016/09/21				Category3
								ZAM000321561														2017/09/21	
								ZAM000321561		8.306										2016/12/21		2016/12/21	
								ZAM000321561		8.283										2017/03/21		2017/03/21	
								ZAM000321561		8.275										2017/06/21		2017/06/21	
Negotiable Certificates Of Deposit	ABPNCD20170921N8.425	ABSA BANK LIMITED	Matured	2016/09/21			2017/09/21	ZAM000321536	120000000	8.425	ISDF	None							2016/09/21				Category2
								ZAM000321536														2017/09/21	
Negotiable Certificates Of Deposit	NBNNCD20190920S6.71	NEDBANK CAPITAL	Matured	2016/09/21			2019/09/21	ZAM000321686	2000000	6.71	ISDF	None							2016/09/21				Category2
								ZAM000321686														2017/03/21	
								ZAM000321686														2017/09/21	
								ZAM000321686														2018/03/20	
								ZAM000321686														2018/09/21	
								ZAM000321686														2019/03/21	
								ZAM000321686														2019/09/20	
Promissory Notes	TLDPNX20170120I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/09/21			2017/01/20	ZAM000321611	50000000			None							2016/09/21				Category1
Promissory Notes	TLDPNX20170920I2	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/09/21			2017/09/20	ZAM000321629	50000000			None							2016/09/21				Category1
Debentures	SRBDEB20161110ST6.950	SOUTH AFRICAN RESERVE BANK	Matured	2016/09/21			2016/11/10	ZAM000321676	35000000	6.95	TERM	None							2016/09/21				Category2
Negotiable Certificates Of Deposit	SBSNCD20171021T8.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/21			2017/06/21	ZAM000321736	1000000	8.125	TERM	None							2016/09/21				Category2
Treasury Bills	NCT180420I100201	GOVERNMENT OF SOUTH AFRICA	Matured	2016/09/21			2018/04/20	ZAM000321580	867000000			None							2016/09/21				Category1
Commercial Paper Bills/ Capital Project Bills	ESKCP20161020I21	ESKOM HOLDINGS SOC LTD	Matured	2016/09/21			2017/09/21	ZAM000321573	3000000			None							2016/09/21				Category1
Promissory Notes	TLDPNX20170921I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/09/21			2017/09/21	ZAM000321637	50000000			None							2016/09/21				Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD20170921SJI03XXXXPL09.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/21			2017/09/21	ZAM000321587	600000000	8.22	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2016/09/21				Category3
								ZAM000321587														2017/09/21	
								ZAM000321587		8.258										2016/12/21		2016/12/21	
								ZAM000321587		8.223										2017/03/20		2017/03/20	
								ZAM000321587		8.208										2017/06/21		2017/06/21	
Negotiable Certificates Of Deposit	IPHNCD20171032T8.2	INVESTEC BANK LIMITED	Matured	2016/09/21			2017/03/20	ZAM000321590	10000000	8.2	TERM	None							2016/09/21				Category2
Debentures	SRBDEB20161021ST7.000	SOUTH AFRICAN RESERVE BANK	Matured	2016/09/21			2016/10/21	ZAM000321655	24000000	7	TERM	None							2016/09/21				Category2
Debentures	SRBDEB20161021ST7.000	SOUTH AFRICAN RESERVE BANK	Matured	2016/09/21			2016/10/21	ZAM000321660	27000000	7	TERM	None							2016/09/21				Category2
Linked Negotiable Certificates Of Deposit	IPHLNCD20170921SJI03XXXXPL09.8	INVESTEC BANK LIMITED	Matured	2016/09/21			2017/09/21	ZAM000321603	20000000	8.13	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2016/09/21				Category3
								ZAM000321603														2017/09/21	
								ZAM000321603		8.156										2016/12/21		2016/12/21	
								ZAM000321603		8.131										2017/03/21		2017/03/21	
								ZAM000321603		8.125										2017/06/21		2017/06/21	
Negotiable Certificates Of Deposit	SBKNCD20170222T7.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/22			2017/03/22	ZAM000321620	1000000	7.875	TERM	None							2016/09/22				Category2
Negotiable Certificates Of Deposit	RANNCD20170222T7.8000000	RAND MERCHANT BANK	Matured	2016/09/22			2017/03/22	ZAM000321650	8000000	7.8	TERM	None							2016/09/22				Category2
Promissory Notes	TLDPNX20170921I4	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/09/22			2017/09/21	ZAM000321793	15000000			None							2016/09/22				Category1
Promissory Notes	TLDPNX20170922I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/09/22			2017/03/22	ZAM000321764	20000000			None							2016/09/22				Category1
Negotiable Certificates Of Deposit	RANNCD20170922T7.2050000	RAND MERCHANT BANK	Matured	2016/09/22			2017/03/22	ZAM000321781	2050000	7.205	TERM	None							2016/09/22				Category2
Negotiable Certificates Of Deposit	SBKNCD20161022T7.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/22			2016/12/22	ZAM000321819	1000000	7.25	TERM	None							2016/09/22				Category2
Negotiable Certificates Of Deposit	IPHNCD20161022T7.9	INVESTEC BANK LIMITED	Matured	2016/09/22			2017/03/22	ZAM000321777	500000	7.9	TERM	None							2016/09/22				Category2
Negotiable Certificates Of Deposit	SBKNCD20170922T8.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/22			2017/09/22	ZAM000321843	22000000	8.375	TERM	None							2016/09/22				Category2
Negotiable Certificates Of Deposit	SBKNCD20171022T7.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/22			2017/01/22	ZAM000321827	1000000	7.375	TERM	None							2016/09/22				Category2
Negotiable Certificates Of Deposit	ABPNCD20161122D27.3	ABSA BANK LIMITED	Matured	2016/09/22			2016/12/22	ZAM000321751	100000000	7.3	ISDF	None							2016/09/22				Category2
								ZAM000321751														2018/12/21	
Negotiable Certificates Of Deposit	ABPNCD20161022D28.4	ABSA BANK LIMITED	Matured	2016/09/22			2017/09/22	ZAM000321869	4000000	8.4	ISDF	None							2016/09/22				Category2
								ZAM000321869														2017/09/22	
Linked Negotiable Certificates Of Deposit	NBNLNCD20190920SJI03XXXXPL11.125	NEDBANK CAPITAL	Matured	2016/09/23			2019/09/23	ZAM000323135	1500000	8.16	ISDF	None		ZAR-JIBAR3	PLUS-1.125-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/09/23				Category3
								ZAM000323135														2019/09/23	
								ZAM000323135		8.485										2016/12/23		2016/12/23	
								ZAM000323135		8.456										2017/03/23		2017/03/23	
								ZAM000323135		8.446										2017/06/26		2017/06/26	
								ZAM000323135		8.117										2017/09/26		2017/09/26	
								ZAM000323135		8.283										2017/12/27		2017/12/27	
								ZAM000323135		8.25										2018/03/26		2018/03/26	
								ZAM000323135		8.067										2018/06/25		2018/06/25	
								ZAM000323135		8.125										2018/09/26		2018/09/26	
								ZAM000323135		8.275										2018/12/24		2018/12/24	
								ZAM000323135		8.275										2019/03/25		2019/03/25	
								ZAM000323135		8.156										2019/06/24		2019/06/24	
Negotiable Certificates Of Deposit	RANNCD20171001T8.2000000	RAND MERCHANT BANK	Matured	2016/09/23			2017/09/21	ZAM000321900	1000000	8.35	TERM	None							2016/09/23				Category2
Negotiable Certificates Of Deposit	SBKNCD20161223T7.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/23			2016/12/23	ZAM000321918	2700000	7.25	TERM	None							2016/09/23				Category2
Negotiable Certificates Of Deposit	RANNCD20161223T7.2050000	RAND MERCHANT BANK	Matured	2016/09/23			2016/12/23	ZAM000321926	10000000	7.025	TERM	None							2016/09/23				Category2
Negotiable Certificates Of Deposit	RANNCD20171023T7.8000000	RAND MERCHANT BANK	Matured	2016/09/23			2017/09/23	ZAM000321934	8000000	7.8	TERM	None							2016/09/23				Category2
Negotiable Certificates Of Deposit	NBNNCD20171002T8.375	NEDBANK CAPITAL	Matured	2016/09/23			2017/09/23	ZAM000321985	1000000	8.375	TERM	None							2016/09/23				Category2
Negotiable Certificates Of Deposit	SBKNCD20161122T7.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/23			2016/12/23	ZAM000321942	10000000	7.25	TERM	None							2016/09/23				Category2
Negotiable Certificates Of Deposit	SBKNCD20161123T8.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/23			2017/09/23	ZAM000321993	40000000	8.375	TERM	None							2016/09/23				Category2
Negotiable Certificates Of Deposit	NBNNCD20171023T8.48	NEDBANK CAPITAL	Matured	2016/09/23			2017/11/23	ZAM000322064	50000000	8.48	TERM	None							2016/09/23				Category2
Floating Rate Notes	ABFFRN20170923SJI03XXXXPL11.15000	ABSA BANK LIMITED	Matured	2016/09/23			2019/09/23	ZAM000322114	1350000000	8.18	ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined	2016/09/23				Category3
								ZAM000322114														2016/09/23	
								ZAM000322114		8.500										2016/12/23		2016/12/23	
								ZAM000322114		8.463										2017/03/23		2017/03/23	
								ZAM000322114		8.475										2017/06/23		2017/06/23	
								ZAM000322114		8.142										2017/09/26		2017/09/26	
								ZAM000322114		8.308										2017/12/27		2017/12/27	
								ZAM000322114		8.275										2018/03/26		2018/03/26	
								ZAM000322114		8.225										2018/06/25		2018/06/25	
								ZAM000322114		8.742										2018/09/25		2018/09/25	
								ZAM000322114		8.3										2018/12/24		2018/12/24	
								ZAM000322114		8.3										2019/03/25		2019/03/25	
								ZAM000322114		8.155										2019/06/24		2019/06/24	
Linked Negotiable Certificates Of Deposit	NBNLNCD20170323SJI03XXXXPL09.5	NEDBANK CAPITAL	Matured	2016/09/23			2017/03/23	ZAM000322122	500000000	7.95	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/09/23				Category3
								ZAM000322122														2017/03/23	
								ZAM000322122		7.806										2016/12/23		2016/12/23	
Floating Rate Notes	RANFRN20190923SJI03XXXXPL B117.5	RAND MERCHANT BANK	Matured	2016/09/23			2019/09/23	ZAM000322148	5000000	8.21	ISDF	None		ZAR-JIBAR3	PLUS-117.5-BPS		None	Issuer Defined	2016/09/23				Category3
								ZAM000322148														2019/09/23	
								ZAM000322148		8.533										2016/12/23		2016/12/23	
								ZAM000322148		8.508										2017/03/23		2017/03/23	
								ZAM000322148		8.542										2017/06/23		2017/06/23	
								ZAM000322148		8.167										2017/09/26		2017/09/26	
								ZAM000322148		8.333										2017/12/27		2017/12/27	
								ZAM000322148		8.3										2018/03/26		2018/03/26	
								ZAM000322148		8.111										2018/06/25		2018/06/25	
								ZAM000322148		8.161										2018/09/25		2018/09/25	
								ZAM000322148		8.325										2018/12/24		2018/12/24	
								ZAM000322148		8.325										2019/03/25		2019/03/25	
								ZAM000322148		8.258										2019/06/24		2019/06/24	
Negotiable Certificates Of Deposit	NBNNCD20170323T7.9	NEDBANK CAPITAL	Matured	2016/09/23			2017/03/23	ZAM000322230	40000000	7.9	TERM	None							2016/09/23				Category2
Negotiable Certificates Of Deposit	ABPNCD20161222D27.3	ABSA BANK LIMITED	Matured	2016/09/23			2016/12/23	ZAM000321934	100000000	7.3	ISDF	None							2016/09/23				Category2
								ZAM000321934														2018/12/21	
Negotiable Certificates Of Deposit	ABPNCD20170922D8.375	ABSA BANK LIMITED	Matured	2016/09/23			2017/09/22	ZAM000321967	112000000	8.375	ISDF	None							2016/09/23				Category2
								ZAM000321967														2017/09/22	
Linked Negotiable Certificates Of Deposit	SBSLNCD20170923SJI03XXXXPL11.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/23			2019/09/23	ZAM000322106	3800000	8.13	ISDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		None	Issuer Defined	2016/09/23				Category3
								ZAM000322106														2019/09/23	
								ZAM000322106		8.458										2016/12/23		2016/12/23	
								ZAM000322106		8.433										2017/03/23		2017/03/23	
								ZAM000322106		8.425										2017/06/26		2017/06/26	
								ZAM000322106		8.092										2017/09/26		2017/09/26	
								ZAM000322106		8.258										2017/12/27		2017/12/27	
								ZAM000322106		8.225										2018/03/26		2018/03/26	
								ZAM000322106		8.042										2018/06/25		2018/06/25	
								ZAM000322106		8.092										2018/09/25		2018/09/25	
								ZAM000322106		8.25										2018/12/24		2018/12/24	
								ZAM000322106		8.125										2019/03/25		2019/03/25	
								ZAM000322106		8.133										2019/06/24		2019/06/24	
Negotiable Certificates Of Deposit	NBNNCD20171023T7.9	NEDBANK CAPITAL	Matured	2016/09/23			2017/03/23	ZAM000321969	20000000	7.9	TERM	None							2016/09/23				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20170923SJI03XXXXPL09.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/23			2017/09/23	ZAM000321975	800000000	8.22	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2016/09/23				Category3
								ZAM000321975														2017/09/23	
								ZAM000321975		8.258										2016/12/23		2016/12/23	
								ZAM000321975		8.223										2017/03/23		2017/03/23	
								ZAM000321975		8.208										2017/06/23		2017/06/23	
Linked Negotiable Certificates Of Deposit	SBSLNCD20170323SPRIMB5AMPS_67	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/23			2017/03/23	ZAM000322007	187000000	7.67	ISDF	None		ZAR-PRIME	MINUS-2.67-PRCT		None	Ad Hoc	2016/09/23				Category3
								ZAM000322007														2016/10/24	
								ZAM000322007														2016/11/23	
								ZAM000322007														2016/12/23	
								ZAM000322007														2017/02/23	
								ZAM000322007														2017/03/23	
Treasury Bills	TL21T8XX20161021	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/09/23			2016/11/21	ZAM000321676	30000000			None							2016/09/23				Category1
Promissory Notes	TLDPNX20170324I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/09/23			2017/03/23	ZAM000322015	50000000			None							2016/09/23				Category1
Negotiable Certificates Of Deposit	IPHNCD20161223T7.3	INVESTEC BANK LIMITED	Matured	2016/09/23			2016/12/23	ZAM000321943	500000	7.3	TERM	None							2016/09/23				Category2
Negotiable Certificates Of Deposit	NBNNCD20171003T8.475	NEDBANK CAPITAL	Matured	2016/09/23			2017/09/26	ZAM000322023	600000000	8.475	TERM	None							2016/09/23				Category2
Negotiable Certificates Of Deposit	ABPNCD20171003T8.375	ABSA BANK LIMITED	Matured	2016/09/23			2017/09/26	ZAM000322031	20000000	8.375	ISDF	None							2016/09/23				Category2
Negotiable Certificates Of Deposit	RANNCD20171003T7.8700000	RAND MERCHANT BANK	Matured	2016/09/23			2017/03/23	ZAM000322098	4000000	7.875	TERM	None							2016/09/23				Category2
Negotiable Certificates Of Deposit	IPHNCD20161003T7.10	INVESTEC BANK LIMITED	Matured	2016/09/26			2016/10/26	ZAM000322013	1000000	7.1	TERM	None							2016/09/26				Category2
Negotiable Certificates Of Deposit	SBSNCD20161003T7.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/26			2017/03/23	ZAM000322029	1000000	7.65	TERM	None							2016/09/26				Category2
Negotiable Certificates Of Deposit	RANNCD20161009Z8.6800000	RAND MERCHANT BANK	Matured	2016/09/26			2019/09/26	ZAM000322088	200000000	8.68	ISDF	None							2016/09/26				Category2
								ZAM000322088														2017/03/24	
								ZAM000322088														2017/09/24	
								ZAM000322088														2018/03/26	
								ZAM000322088														2018/09/26	
								ZAM000322088														2019/03/26	
								ZAM000322088														2019/09/26	
Negotiable Certificates Of Deposit	ABPNCD20170926I8.4	ABSA BANK LIMITED	Matured	2016/09/26			2017/09/26	ZAM000322111	376000000	8.4	ISDF	None							2016/09/26				Category2
								ZAM000322111														2017/09/26	
Negotiable Certificates Of Deposit	NBNNCD20170926T8.375	NEDBANK CAPITAL	Matured	2016/09/26			2017/09/26	ZAM000322163	1000000	8.375	TERM	None							2016/09/26				Category2
Negotiable Certificates Of Deposit	IPHNCD20161026T8.50	INVESTEC BANK LIMITED	Matured	2016/09/26			2017/09/26	ZAM000322189	5000000	8.5	TERM	None							2016/09/26				Category2
Negotiable Certificates Of Deposit	SBSNCD20161026T8.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/26			2017/09/26	ZAM000322247	1000000	8.35	TERM	None							2016/09/26				Category2
Negotiable Certificates Of Deposit	NBNNCD20171027T7.9	NEDBANK CAPITAL	Matured	2016/09/26			2017/03/27	ZAM000322270	51000000	7.9	TERM	None							2016/09/26				Category2
Commercial Paper Bills/ Capital Project Bills	ESKCP20171027I21	ESKOM HOLDINGS SOC LTD	None	2016/09/26			2017/03/27	ZAM000322287	2500000			None							2016/09/26				Category1
Promissory Notes	TLDPNX20161021I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/09/26			2018/10/26	ZAM000322221	200000000			None							2016/09/26				Category1
Floating Rate Notes	ABFFRN20170926SJI03XXXXPL1.20000	ABSA BANK LIMITED	Matured	2016/09/26			2019/09/26	ZA

						ZAM00323153		7.995										2018/03/26		2018/03/26	
						ZAM00323153		8.095										2018/06/26		2018/06/26	
						ZAM00323153		8.125										2018/09/26		2018/09/26	
						ZAM00323153		8.175										2018/12/26		2018/12/26	
						ZAM00323153		8.275										2019/03/26		2019/03/26	
						ZAM00323153		8.15										2019/06/26		2019/06/26	
Linked Negotiable Certificates Of Deposit	SBSLNCD20170929SJI03XXXXPLP0.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/29	20170929	ZAM00323161	76000000	8.11		ISDF None		ZAR-JIBAR3	PLUS-0.775-PRCT		None		Issuer Defined	2016/09/29		2017/09/29	
						ZAM00323161		8.135										2016/12/29		2016/12/29	
						ZAM00323161		8.175										2017/03/29		2017/03/29	
						ZAM00323161		8.11										2017/06/29		2017/06/29	Category3
Negotiable Certificates Of Deposit	NBNNCD20170929SJI03XXXXPL.375	NEDBANK CAPITAL	Matured	2016/09/29	20170929	ZAM00323004	30000000	8.375		TERM None								2016/09/29		2017/09/29	Category2
Promissory Notes	TLDPNX20170330I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/09/29	20170329	ZAM00323039	50000000	7.85		TERM None								2016/09/29		2017/03/29	Category1
Negotiable Certificates Of Deposit	SBSNCD20170329ETT.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/29	20170329	ZAM00323062	150000000	8.98		ISDF None								2016/09/29		2017/03/29	Category2
Floating Rate Notes	TLIFRNX20170928DJI03XXXXPLB165.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/09/29	20170928	ZAM00323062		8.98		ISDF None		ZAR-JIBAR3	PLUS-165-BPS		Quarterly Payment Cycle		Issuer Defined	2016/09/29		2017/09/29	Category3
						ZAM00323062		9.005										2016/12/29		2016/12/29	
						ZAM00323062		8.992										2017/03/29		2017/03/29	
						ZAM00323062		8.965										2017/06/29		2017/06/29	
Negotiable Certificates Of Deposit	RANNCD20161229ETT.2250000	RAND MERCHANT BANK	Matured	2016/09/29	20161229	ZAM00323040	50000000	7.225		TERM None								2016/09/29		2017/09/29	Category2
Negotiable Certificates Of Deposit	RANNCD20161231ZTS.975000	RAND MERCHANT BANK	Matured	2016/09/29	20161231	ZAM00323092	20000000	6.975		TERM None								2016/09/29		2017/09/29	Category2
Negotiable Certificates Of Deposit	SBSNCD20161229ETT.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/29	20161229	ZAM00323065	50000000	7.25		TERM None								2016/09/29		2017/09/29	Category2
Negotiable Certificates Of Deposit	NBNNCD20161230ETT.8000	NEDBANK CAPITAL	Matured	2016/09/29	20161230	ZAM00323112	80000000	7.8		TERM None								2016/09/29		2017/09/29	Category2
Negotiable Certificates Of Deposit	IPNNCD20171312ETT.50	INVESTEC BANK LIMITED	Matured	2016/09/29	20171312	ZAM00323112	0	7.8		TERM None								2016/09/29		2017/09/29	Category2
Negotiable Certificates Of Deposit	IPNNCD20170429ZTS.05	INVESTEC BANK LIMITED	Matured	2016/09/29	20170429	ZAM00323138	0	8.05		TERM None								2016/09/29		2017/09/29	Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20170929SJI03XXXXPLP0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/30	20170929	ZAM00323187	100000000	8.14		ISDF None		ZAR-JIBAR3	PLUS-0.8-PRCT		None		Issuer Defined	2016/09/30		2017/09/29	Category3
						ZAM00323187		8.195										2016/12/30		2016/12/30	
						ZAM00323187		8.145										2017/03/30		2017/03/30	
						ZAM00323187		8.142										2017/06/30		2017/06/30	
Negotiable Certificates Of Deposit	SBSNCD20170331ETT.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/30	20170331	ZAM00323011	1000000	7.875		TERM None								2016/09/30		2017/09/30	Category2
Negotiable Certificates Of Deposit	NBNNCD20170331ETT.9	NEDBANK CAPITAL	Matured	2016/09/30	20170331	ZAM00323094	75000000	7.9		TERM None								2016/09/30		2017/09/30	Category2
Negotiable Certificates Of Deposit	NBNNCD20170929ZTS.4	NEDBANK CAPITAL	Matured	2016/09/30	20170929	ZAM00323110	20000000	8.4		TERM None								2016/09/30		2017/09/30	Category2
Negotiable Certificates Of Deposit	NBNNCD20170330ETT.9	NEDBANK CAPITAL	Matured	2016/09/30	20170330	ZAM00323336	11000000	7.9		TERM None								2016/09/30		2017/09/30	Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20170330JJI03XXXXPLP0.8	INVESTEC BANK LIMITED	Matured	2016/09/30	20170330	ZAM00323350	100000	8.14		ISDF None		ZAR-JIBAR3	PLUS-0.8-PRCT		None		Issuer Defined	2016/09/30		2017/09/30	Category3
						ZAM00323350		8.158										2016/12/30		2016/12/30	
						ZAM00323350		8.142										2017/03/30		2017/03/30	
						ZAM00323350		8.142										2017/06/30		2017/06/30	
Floating Rate Notes	RANFRN20170330DJI03XXXXPLB45.	RAND MERCHANT BANK	Matured	2016/09/30	20170330	ZAM00323435	0	7.81		ISDF None		ZAR-JIBAR3	PLUS-45-BPS		None		Issuer Defined	2016/09/30		2017/09/30	Category3
						ZAM00323435		7.805										2016/12/30		2016/12/30	
Negotiable Certificates Of Deposit	IPNNCD20161130ZTT.25	INVESTEC BANK LIMITED	Matured	2016/09/30	20161130	ZAM00323350	1000000	7.25		TERM None								2016/09/30		2017/09/30	Category2
Floating Rate Notes	ABIFFRN20170330DJI03XXXXPLP0.475000	ABSA BANK LIMITED	Matured	2016/09/30	20170330	ZAM00323419	20000000	7.63		ISDF None		ZAR-JIBAR3	PLUS-0.475-PRCT		None		Issuer Defined	2016/09/30		2017/09/30	Category3
						ZAM00323419		7.833										2016/12/30		2016/12/30	
Negotiable Certificates Of Deposit	ABPNCD20170731J98.2	ABSA BANK LIMITED	Matured	2016/09/30	20170731	ZAM00323195	2000000	8.2		ISDF None								2016/09/30		2017/07/31	Category2
Promissory Notes	ABIPRN20170929D57.56	ABSA BANK LIMITED	Matured	2016/09/30	20170929	ZAM00323468	20000000	7.56		ISDF None								2016/09/30		2017/09/29	Category2
Negotiable Certificates Of Deposit	ABPNCD20170929D8.45	ABSA BANK LIMITED	Matured	2016/09/30	20170929	ZAM00323029	244000000	8.45		ISDF None								2016/09/30		2017/09/29	Category2
Negotiable Certificates Of Deposit	ABPNCD20170929D9.4	ABSA BANK LIMITED	Matured	2016/09/30	20170929	ZAM00323378	8000000	8.4		ISDF None								2016/09/30		2017/09/29	Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20170331JJI03XXXXPLP0.5	NEDBANK CAPITAL	Matured	2016/09/30	20170331	ZAM00323427	60000000	7.95		ISDF None		ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle		Issuer Defined	2016/09/30		2017/03/31	Category3
						ZAM00323427		7.995										2016/12/30		2016/12/30	
Promissory Notes	TLDPNX20170929I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/09/30	20170929	ZAM00323344	50000000	8.05		TERM None								2016/09/30		2017/09/29	Category1
Negotiable Certificates Of Deposit	ABPNCD20170529ZB.025	ABSA BANK LIMITED	Matured	2016/09/30	20170529	ZAM00323027	840000000	8.025		ISDF None								2016/09/30		2017/05/31	Category2
Negotiable Certificates Of Deposit	SBSNCD20170529ZTS.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/30	20170529	ZAM00323033	200000000	8.425		TERM None								2016/09/30		2017/05/29	Category2
Negotiable Certificates Of Deposit	NBNNCD20170929ZTS.4	NEDBANK CAPITAL	Matured	2016/09/30	20170929	ZAM00323328	6000000	8.4		TERM None								2016/09/30		2017/09/29	Category2
Negotiable Certificates Of Deposit	IPNNCD20170929ZTS.1	INVESTEC BANK LIMITED	Matured	2016/09/30	20170929	ZAM00323385	83000000	8.1		TERM None								2016/09/30		2017/09/29	Category2
Negotiable Certificates Of Deposit	SBSNCD20170929ZTS.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/30	20170929	ZAM00323245	42000000	8.375		TERM None								2016/09/30		2017/09/29	Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20170930DJI03XXXXPLP1.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/30	20170930	ZAM00323260	104000000	9.13		ISDF None		ZAR-JIBAR3	PLUS-1.1-PRCT		None		Issuer Defined	2016/09/30		2017/09/30	Category3
						ZAM00323260		9.195										2016/12/30		2016/12/30	
						ZAM00323260		8.495										2017/03/30		2017/03/30	
						ZAM00323260		8.442										2017/06/30		2017/06/30	
						ZAM00323260		8.142										2017/09/30		2017/09/29	
						ZAM00323260		8.092										2017/12/30		2017/12/29	
						ZAM00323260		8.206										2018/03/26		2018/03/26	
						ZAM00323260		7.967										2018/06/26		2018/06/26	
						ZAM00323260		8.056										2018/09/26		2018/09/26	
						ZAM00323260		8.1										2018/12/26		2018/12/26	
						ZAM00323260		8.25										2019/03/26		2019/03/26	
						ZAM00323260		8.25										2019/06/26		2019/06/26	
						ZAM00323260		8.125												2019/06/26	
Linked Negotiable Certificates Of Deposit	SBSLNCD20170330JJI03XXXXPL.P0.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/30	20170330	ZAM00323491	200000000	7.81		ISDF None		ZAR-JIBAR3	PLUS-0.45-PRCT		None		Issuer Defined	2016/09/30		2017/03/30	Category3
						ZAM00323491		7.855										2016/12/30		2016/12/30	
Negotiable Certificates Of Deposit	SBSNCD20170529ZB.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/30	20170529	ZAM00323391	82000000	8.025		TERM None								2016/09/30		2017/05/29	Category2
Floating Rate Notes	RANFRN20190930DJI03XXXXPLB110.	RAND MERCHANT BANK	Matured	2016/09/30	20190930	ZAM00323027	0	8.13		ISDF None		ZAR-JIBAR3	PLUS-110-BPS		None		Issuer Defined	2016/09/30		2019/09/30	Category3
						ZAM00323027		8.455										2016/12/30		2016/12/30	
						ZAM00323027		8.442										2017/03/30		2017/03/30	
						ZAM00323027		8.442										2017/06/30		2017/06/30	
						ZAM00323027		8.092										2017/09/30		2017/09/29	
						ZAM00323027		8.206										2017/12/30		2017/12/29	
						ZAM00323027		7.967										2018/03/26		2018/03/26	
						ZAM00323027		8.056										2018/06/26		2018/06/26	
						ZAM00323027		8.1										2018/09/26		2018/09/26	
						ZAM00323027		8.25										2019/03/26		2019/03/26	
						ZAM00323027		8.25										2019/06/26		2019/06/26	
						ZAM00323027		8.125												2019/06/26	
Linked Negotiable Certificates Of Deposit	SBSLNCD20170330PRMSBZAMRP2.67	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/30	20170330	ZAM00323252	104000000	7.65		ISDF None		ZAR-PRIME	MINUS-2.67-PRCT		None		Ad Hoc	2016/09/30		2017/03/30	Category3
						ZAM00323252														2016/10/31	
						ZAM00323252														2016/11/30	
						ZAM00323252														2016/12/30	
						ZAM00323252														2017/01/30	
						ZAM00323252														2017/02/28	
						ZAM00323252														2017/03/30	
Linked Negotiable Certificates Of Deposit	SBSLNCD20170929PRMSBZAMRP2.38	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/30	20170929	ZAM00323443	25000000	7.81		ISDF None		ZAR-PRIME	MINUS-2.38-PRCT		None		Ad Hoc	2016/09/30		2017/09/29	Category3
						ZAM00323443														2016/10/31	
						ZAM00323443														2016/11/30	
						ZAM00323443														2016/12/30	
						ZAM00323443														2017/01/30	
						ZAM00323443														2017/02/28	
						ZAM00323443														2017/03/30	
						ZAM00323443														2017/04/28	
						ZAM00323443														2017/05/30	
						ZAM00323443														2017/06/30	
						ZAM00323443														2017/07/31	
						ZAM00323443														2017/08/30	
						ZAM00323443														2017/09/30	
						ZAM00323443		7.87										2017/07/24			
Negotiable Certificates Of Deposit	ABPNCD20171003ZB.375	ABSA BANK LIMITED	Matured	2016/10/03	20171003	ZAM00323526	11000000	8.375		ISDF None								2016/10/03		2017/10/03	Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20180403JJI03XXXXPLP0.925	INVESTEC BANK LIMITED	Matured	2016/10/03	20180403	ZAM00323484	0	7.92		ISDF None		ZAR-JIBAR3	PLUS-0.925-PRCT		None		Issuer Defined	2016/10/03		2018/03/03	Category3
						ZAM00323484														2018/01/03	
						ZAM00323484		8.283										2017/01/03		2017/01/03	
						ZAM00323484		8.283										2017/04/03		2017/04/03	
						ZAM00323484		8.242										2017/07/03		2017/07/03	
						ZAM00323484		7.91										2017/10/03		2017/10/03	
Negotiable Certificates Of Deposit	ABPNCD20171003ZB.4	ABSA BANK LIMITED	Matured	2016/10/03	20171003	ZAM00323476	60000000	8.4		ISDF None								2016/10/03		2017/10/03	Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20191003JJI03XXXXPL.P1.125	NEDBANK CAPITAL	Matured	2016/10/03	20191003	ZAM00323559	25000000	8.15		ISDF None		ZAR-JIBAR3	PLUS-1.125-PRCT		Quarterly Payment Cycle		Issuer Defined	2016/10/03		2019/10/03	Category3
						ZAM00323559														2017/01/03	
						ZAM00323559		8.485										2017/01/03		2017/01/03	
						ZAM00323559		8.485										2017/04/03		2017/04/03	
						ZAM00323559		8.475										2017/07/03		2017/07/03	
						ZAM00323559		8.117										2017/10/03		2017/10/03	
						ZAM00323559		8.285										2018/01/03		2018/01/03	
						ZAM00323559		8.005										2018/04/03		2018/04/03	
						ZAM00323559		8.142										2018/07/03		2018/07/03	
						ZAM00323559		8.142										2018/10/03		2018/10/03	
						ZAM00323559		8.275										2019/01/03		2019/01/03	
						ZAM00323559		8.295										2019/04/03		2019/04/03	
						ZAM00323559		8.15										2019/07/03		2019/07/03	
Linked Negotiable Certificates Of Deposit	SBSLNCD20171003PRMSBZAMRP2.38	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/03	20171003	ZAM00323534	500000000	7.81		ISDF None		ZAR-PRIME	MINUS-2.38-PRCT		None		Ad Hoc	2016/10/03		2017/10/03	Category3
						ZAM00323534														2016/11/03	
						ZAM00323534														2016/12/03	
						ZAM00323534														2017/01/03	
						ZAM00323534														2017/02/03	
						ZAM00323534														2017/03/03	
						ZAM00323534														2017/04/03	
						ZAM00323534														2017/05/03	
						ZAM00323534														2017/06/03	
						ZAM00323534														2017/07/03	
						ZAM00323534														2017/08/03	
						ZAM00323534														2017/09/04	
						ZAM00323534		7.81										2017/10/03		2017/10/03	
						ZAM00323534		7.81										2017/07/24			
Negotiable Certificates Of Deposit	RANNCD20170331ZTT.8000000	RAND MERCHANT BANK	Matured	2016/10/03	20170331	ZAM00323550	20000000	8.375		TERM None								2016/10/03		2017/03/31	Category2
Negotiable Certificates Of Deposit	NBNNCD20171003ZTS.375	NEDBANK CAPITAL	Matured	2016/10/03	20171003	ZAM00323560	40000000	8.375		TERM None								2016/10/03		2017/10/03	Category2
Floating Rate Notes	ABIFFRN20171003DJI03XXXXPLP0.80000	ABSA BANK LIMITED	Matured	2016/10/03	20171003	ZAM00323518	130000000	8.15		ISDF None		ZAR-JIBAR3	PLUS-0.8-PRCT		None		Issuer Defined	2016/10/03		2017/10/03	Category3
						ZAM00323518		8.195										2017/01/03		2017/01/03	
						ZAM00323518		8.136										2017/04/03		2017/04/03	
						ZAM00323518		8.15										2017/07/03		2017/07/03	
Promissory Notes	TLDPNX20171003I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/10/03	20171003	ZAM00323542	21000000	8.05		None								2016/10/03		2017/10/03	Category1
Negotiable Certificates Of Deposit	NBNNCD20171002ZTS.375	NEDBANK CAPITAL	Matured	2016/10/03	20171002	ZAM00323580	40000000	8.375		TERM None								2016/10/03		2017/10/02	Category2
Negotiable Certificates Of Deposit	NBNNCD20170929ZTS.4	NEDBANK CAPITAL	Matured	2016/10/03	20170929	ZAM00323591	150000000	8.4		TERM None								2016/10/03		2017/09/29	Category2
Negotiable Certificates Of Deposit	NBNNCD20170403ZTT.9	NEDBANK CAPITAL	Matured	2016/10/03	20170403	ZAM00323567	430000000	7.9		TERM None								2016/10/03		2017/04/03	Category2
Negotiable Certificates Of Deposit	SBSNCD20171002ZTS.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/03	20171002	ZAM00323492	1000000000	8.4		TERM None								2016/10/03		2017/10/02	Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20171004DJI03XXXXPL.P0.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/04	20171004	ZAM00323773	100000000	8.25		ISDF None		ZAR-JIBAR3	PLUS-0.9-PRCT		None		Issuer Defined	2016/10/04		2017/10/04	Category3
						ZAM00323773														2017/01/04	
						ZAM00323773		8.256										2017/01/04		2017/01/04	
						ZAM00323773		8.275										2017/04/04		2017/04/04	
						ZAM00323773		8.25										2017/07/04		2017/07/04	
Negotiable Certificates Of Deposit	RANNCD20170203ZTT.3750000	RAND MERCHANT BANK	Matured	2016/10/04	20170203	ZAM00323666	2000000	7.375		TERM None								2016/10/04		2017/02/03	Category2
Negotiable Certificates Of Deposit	IPNNCD20170104ZTT.25	INVESTEC BANK LIMITED	Matured	2016/10/04	20170104	ZAM00323682	6000000	7.25		TERM None								2016/10/04		2017/01/04	Category2
Floating Rate Notes	TLIFRNX20171004I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/10/04	20171004	ZAM00323633	50000000	8.05		None								2016/10/04		2017/10/04	Category1
Floating Rate Notes	ABIFFRN20170404DJI03XXXXPLP0.475000	ABSA BANK LIMITED	Matured	2016/10/04	20170404	ZAM00323633	100000	7.83		ISDF None		ZAR-JIBAR3	PLUS-0.475-PRCT		None		Issuer Defined	2016/10/04		2017/04/04	Category3
						ZAM00323633		7.833										2017/01/04		2017/01/04	
Linked Negotiable Certificates Of Deposit	NBNLNCD20171004DJI03XXXXPL.P0.9	NEDBANK CAPITAL	Matured	2016/10/04	20171004	ZAM00323785	988000000	8.25		ISDF None		ZAR-JIBAR3	PLUS-0.9-PRCT		Quarterly Payment Cycle		Issuer Defined	2016/10/04		2017/10/04	Category3
						ZAM00323785														2017/01/04	
						ZAM00323785		8.206										2017/01/04		2017/01/04	
						ZAM00323785		8.275										2017/04/04		2017/04/04	
						ZAM00323785		8.25										2017/07/04		2017/07/04	
Negotiable Certificates Of Deposit	NBNNCD20171104ZTS.375	NEDBANK CAPITAL	Matured	2016/10/04	20171104	ZAM00323609	20000000	8.375		TERM None								2016/10/04		2017/11/04	Category2
Negotiable Certificates Of Deposit	NBNNCD20171103ZTT.5	NEDBANK CAPITAL	Matured	2016/10/04	20171103	ZAM00323674	53000000	7.5		TERM None								2016/10/04		2017/11/03	Category2
Negotiable Certificates Of Deposit	NBNNCD20171104ZTS.425	NEDBANK CAPITAL	Matured	2016/10/04	20171104	ZAM00323690	180000000	8.425		TERM None								2016/10/04		2017/11/04	Category2
Negotiable Certificates Of Deposit	IPNNCD20171104ZTT.9	INVESTEC BANK LIMITED	Matured	2016/10/04	20171104	ZAM00323140	400000000	7.9		TERM None								2016/10/04		2017/11/04	Category2
Negotiable Certificates Of Deposit	IPNNCD20171312ZTT.9	INVESTEC BANK LIMITED	Matured	2016/10/04	20171312	ZAM00323140	1000000	7.9		TERM None								2016/10/04		2017/12/12	Category2
Floating Rate Notes	TLDPNX20171004I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/10/04	20171004	ZAM00323724	50000000	8.05		None								2016/10/04		2017/10/04	Category1
Negotiable Certificates Of Deposit	SBSNCD20170404ZTT.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/04	20170404	ZAM00323641	400000000	7.875		TERM None								2016/10/04		2017/04/04	Category2
Negotiable Certificates Of Deposit	SBSNCD20171004ZTS.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/04	20171004	ZAM00323658	120000000	8.35		TERM None								2016/10/04		2017/10/04	Category2
Negotiable Certificates Of Deposit	NBNNCD20170404ZTT.9	NEDBANK CAPITAL	Matured	2016/10/04	20170404	ZAM00323617	1000000	7.9		TERM None								2016/10/04		2017/04/04	Category2
Negotiable Certificates Of Deposit	IPNNCD20170104ZTT.35	INVESTEC BANK LIMITED	Matured	2016/10/04	20170104	ZAM00323718	1500000	7.35		TERM None								2016/10/04		2017/01/04	Category2
Floating Rate Notes	TLIFRNX20171004I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/10/04	20171004	ZAM00323690	50000000	8.05		None								2016/10/04		2017/10/04	Category1
Commercial Paper Bills: Capital Project Bills	ESKCPN20171005I1	ESKOM HOLDINGS SOC LTD	Matured	2016/10/05	20171005	ZAM00323930	500000000			None								2016/10/05		2017/01/05	Category1
Treasury Bills	NATTBX20171004I1	GOVERNMENT OF SOUTH AFRICA	Matured	2016/10/05	20171004	ZAM00323401	8425000000			None								2016/10/05		2017/01/04	Category1
Negotiable Certificates Of Deposit	ABPNCD20171005ZB.375	ABSA BANK LIMITED	Matured	2016/10/05	20171005	ZAM00323948	30000000	8.375		ISDF None								2016/10/05		2017/10/05	Category2
						ZAM00323948														2017/10/05	
Negotiable Certificates Of Deposit	ABPNCD20170405ZT.9	ABSA BANK LIMITED	Matured	2016/10/05	20170405	ZAM00324001	113000000	7.9		ISDF None								2016/10/05		2017/04/05	Category2
						ZAM00324001														2017/10/05	
Negotiable Certificates Of Deposit	ABPNCD20171005ZB.4	ABSA BANK LIMITED	Matured	2016/10/05	20171005	ZAM00324029	9900000	8.4		ISDF None								2016/10/05		2017/10/05	Category2
						ZAM00324029														2017/10/05	
Linked Negotiable Certificates Of Deposit	NBNLNCD20171005JJI03XXXXPL.P0.9	NEDBANK CAPITAL	Matured	2016/10/05	20171005	ZAM00323807	1000000000	8.24		ISDF None		ZAR-JIBAR3	PLUS-0.9-PRCT		Quarterly Payment Cycle		Issuer Defined	2016/10/05		2017/10/05	Category3
						ZAM00323807		8.256										2017/01/05		2017/01/05	
						ZAM00323807		8.275										2017/04/05		2017/04/05	
						ZAM00323807		8.242										2017/07/05

						ZAM000324458		8.308												2018/01/08		2018/01/08	
						ZAM000324458		8.35												2018/04/08		2018/04/08	
						ZAM000324458		8.108												2018/07/08		2018/07/08	
						ZAM000324458		8.108												2018/07/08		2018/07/08	
						ZAM000324458		8.3												2018/01/07		2018/01/07	
						ZAM000324458		8.358												2019/04/08		2019/04/08	
						ZAM000324458		8.161												2019/07/08		2019/07/08	
Linked Negotiable Certificates Of Deposit	NBNLNCD2019100753J03XXXXPLP1.175	NEDBANK CAPITAL	Matured	2016/10/07	2019/10/07	ZAM000324459	2000000000	8.18	ISDF	None		ZAR-JIBAR3	PLUS-1.175-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/10/07					Category3
						ZAM000324459															2018/10/07		
						ZAM000324459		8.533												2017/01/04		2017/01/04	
						ZAM000324459		8.533												2017/04/07		2017/04/07	
						ZAM000324459		8.511												2017/07/07		2017/07/07	
						ZAM000324459		8.167												2017/10/06		2017/10/06	
						ZAM000324459		8.335												2018/01/08		2018/01/08	
						ZAM000324459		8.075												2018/04/09		2018/04/09	
						ZAM000324459		8.192												2018/07/09		2018/07/09	
						ZAM000324459		8.192												2018/07/09		2018/07/09	
						ZAM000324459		8.352												2019/01/07		2019/01/07	
						ZAM000324459		8.333												2019/04/08		2019/04/08	
						ZAM000324459		8.192												2019/07/08		2019/07/08	
Negotiable Certificates Of Deposit	ABPNCD3201704062F.9	ABSA BANK LIMITED	Matured	2016/10/07	2017/04/06	ZAM000324446	83000000	7.6	ISDF	None							2016/10/07						Category2
						ZAM000324446															2017/04/06		
Promissory Notes	TLDPNX0201710061	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/10/07	2017/10/06	ZAM000324581	50000000			None							2016/10/07						Category1
Negotiable Certificates Of Deposit	NBNNCD2017104077T.95	NEDBANK CAPITAL	Matured	2016/10/07	2017/04/07	ZAM000324581	2100000000	7.95	TERM	None							2016/10/07						Category2
Floating Rate Notes	ABFFRNX2017100630PRIMABSAMIPZ.350000	ABSA BANK LIMITED	Matured	2016/10/07	2017/10/06	ZAM000324508	500000000	7.8	ISDF	None		ZAR-PRIME	MINUS-2.35-PRCT		None	Ad Hoc	2016/10/07						Category3
						ZAM000324508															2016/11/07		
						ZAM000324508															2016/12/06		
						ZAM000324508															2017/02/06		
						ZAM000324508															2017/03/06		
						ZAM000324508															2017/04/06		
						ZAM000324508															2017/05/06		
						ZAM000324508															2017/06/06		
						ZAM000324508															2017/07/06		
						ZAM000324508															2017/08/06		
						ZAM000324508															2017/09/06		
						ZAM000324508															2017/10/06		
						ZAM000324508		7.8												2017/07/24			
Floating Rate Notes	ABFFRNX2017100630JI03XXXXPLP0.80000	ABSA BANK LIMITED	Matured	2016/10/07	2017/10/06	ZAM000324623	100000000	8.14	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2016/10/07						Category3
						ZAM000324623															2017/10/06		
						ZAM000324623		8.138												2017/01/06		2017/01/06	
						ZAM000324623		8.142												2017/04/06		2017/04/06	
						ZAM000324623		8.142												2017/07/06		2017/07/06	
Negotiable Certificates Of Deposit	ABPNCD3201710102B.425	ABSA BANK LIMITED	Matured	2016/10/10	2017/10/10	ZAM000324714	30000000	8.425	ISDF	None							2016/10/10						Category2
						ZAM000324714															2017/10/10		
Negotiable Certificates Of Deposit	NBNNCD2017101027E.425	NEDBANK CAPITAL	Matured	2016/10/10	2017/10/10	ZAM000324763	53000000	8.425	TERM	None							2016/10/10						Category2
Negotiable Certificates Of Deposit	NBNNCD2017041007F.9	NEDBANK CAPITAL	Matured	2016/10/10	2017/04/10	ZAM000324763	300000000	7.9	TERM	None							2016/10/10						Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2017101503J03XXXXPLP0.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/10	2017/10/10	ZAM000324698	240000000	8.24	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2016/10/10						Category3
						ZAM000324698															2017/10/10		
						ZAM000324698		8.258												2017/01/10		2017/01/10	
						ZAM000324698		8.258												2017/04/10		2017/04/10	
						ZAM000324698		8.242												2017/07/10		2017/07/10	
Floating Rate Notes	ABFFRNX2017041033PRIMABSAMIPZ.70000	ABSA BANK LIMITED	Matured	2016/10/10	2017/04/10	ZAM000324771	50000000	7.6	ISDF	None		ZAR-PRIME	MINUS-2.7-PRCT		None	Ad Hoc	2016/10/10						Category3
						ZAM000324771															2017/10/10		
						ZAM000324771															2016/12/10		
						ZAM000324771															2017/01/10		
						ZAM000324771															2017/02/10		
						ZAM000324771															2017/03/10		
						ZAM000324771															2017/04/10		
Linked Negotiable Certificates Of Deposit	RMALNCD2017121029MPRMFRNMB237.	RAND MERCHANT BANK	Matured	2016/10/10	2017/10/10	ZAM000324605	139000000	7.95	MNTH	None	10	ZAR-PRIME	MINUS-237.BPS		None	Ad Hoc	2016/10/10						Category3
						ZAM000324605		7.95												2017/03/24			
Linked Negotiable Certificates Of Deposit	NBNLNCD2017041003J03XXXXPLP0.475	NEDBANK CAPITAL	Matured	2016/10/10	2017/04/10	ZAM000324605	1270000000	7.83	ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/10/10						Category3
						ZAM000324605															2017/04/10		
						ZAM000324605		7.835												2017/01/10		2017/01/10	
Negotiable Certificates Of Deposit	ABPNCD2017041007.805	ABSA BANK LIMITED	Matured	2016/10/10	2017/04/10	ZAM000324722	100000000	7.905	ISDF	None							2016/10/10						Category2
						ZAM000324722															2017/04/10		
Negotiable Certificates Of Deposit	ABPNCD2017110302B.425	ABSA BANK LIMITED	Matured	2016/10/10	2017/10/10	ZAM000324767	9000000	8.425	ISDF	None							2016/10/10						Category2
						ZAM000324767															2017/10/10		
Negotiable Certificates Of Deposit	RANNCD2017110127E.475000000	RAND MERCHANT BANK	Matured	2016/10/10	2017/10/10	ZAM000324680	541000000	8.475	TERM	None							2016/10/10						Category2
Negotiable Certificates Of Deposit	SBSNCD2017110107B.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/10	2017/10/10	ZAM000324672	87000000	8.375	TERM	None							2016/10/10						Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD2017101009PRIMABSAMIPZ.45	NEDBANK CAPITAL	Matured	2016/10/10	2017/10/10	ZAM000324706	300000	7.6	ISDF	None		ZAR-PRIME	MINUS-2.45.PRCT		None	Ad Hoc	2016/10/10						Category3
						ZAM000324706															2016/11/10		
						ZAM000324706															2016/12/10		
						ZAM000324706															2017/01/10		
						ZAM000324706															2017/02/10		
						ZAM000324706															2017/03/10		
						ZAM000324706															2017/04/10		
						ZAM000324706															2017/05/10		
						ZAM000324706															2017/06/10		
						ZAM000324706															2017/07/10		
						ZAM000324706															2017/08/10		
						ZAM000324706															2017/09/10		
						ZAM000324706															2017/10/10		
						ZAM000324706		7.6												2017/07/24			
Negotiable Certificates Of Deposit	NBNNCD2018111127.05	NEDBANK CAPITAL	Matured	2016/10/10	2018/11/11	ZAM000324765	1000000	7.05	TERM	None							2016/10/10						Category2
Negotiable Certificates Of Deposit	RANNCD2017101027E.425000000	RAND MERCHANT BANK	Matured	2016/10/10	2017/10/10	ZAM000324769	1200000000	8.425	TERM	None							2016/10/10						Category2
Negotiable Certificates Of Deposit	SBSNCD2017101007B.52	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/10	2017/10/10	ZAM000324789	801000000	8.52	TERM	None							2016/10/10						Category2
Promissory Notes	TLDPNX0201710101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/10/10	2017/10/10	ZAM000324813	50000000			None							2016/10/10						Category1
Negotiable Certificates Of Deposit	SBSNCD2017041007T.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/10	2017/04/10	ZAM000324748	2000000	7.875	TERM	None							2016/10/10						Category2
Negotiable Certificates Of Deposit	ABPNCD2017110139.45	ABSA BANK LIMITED	Matured	2016/10/11	2017/10/11	ZAM000324821	1800000	8.45	ISDF	None							2016/10/11						Category2
						ZAM000324821															2017/10/11		
Negotiable Certificates Of Deposit	ABPNCD2017110128.475	ABSA BANK LIMITED	Matured	2016/10/11	2017/10/11	ZAM000324945	190000000	8.475	ISDF	None							2016/10/11						Category2
						ZAM000324945															2017/10/11		
Negotiable Certificates Of Deposit	ABPNCD2017110128.475	ABSA BANK LIMITED	Matured	2016/10/11	2017/10/11	ZAM000324953	5500000	8.475	ISDF	None							2016/10/11						Category2
						ZAM000324953															2017/10/11		
Negotiable Certificates Of Deposit	NBNNCD2019101128L71	NEDBANK CAPITAL	Matured	2016/10/11	2019/10/11	ZAM000324920	10000000	8.71	ISDF	None							2016/10/11						Category2
						ZAM000324920															2017/04/11		
						ZAM000324920															2017/10/11		
						ZAM000324920															2018/04/11		
						ZAM000324920															2018/10/11		
						ZAM000324920															2019/04/11		
						ZAM000324920															2019/10/11		
Linked Negotiable Certificates Of Deposit	NBNLNCD2017101003J03XXXXPLP0.9	NEDBANK CAPITAL	Matured	2016/10/11	2017/10/11	ZAM000324870	500000000	8.24	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/10/11						Category3
						ZAM000324870															2017/10/11		
						ZAM000324870		8.258												2017/01/11		2017/01/11	
						ZAM000324870		8.258												2017/04/11		2017/04/11	
						ZAM000324870		8.242												2017/07/11		2017/07/11	
Linked Negotiable Certificates Of Deposit	NBNLNCD2017101103J03XXXXPLP0.9	NEDBANK CAPITAL	Matured	2016/10/11	2017/10/11	ZAM000324888	500000000	8.24	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/10/11						Category3
						ZAM000324888															2017/10/11		
						ZAM000324888		8.258												2017/01/11		2017/01/11	
						ZAM000324888		8.258												2017/04/11		2017/04/11	
						ZAM000324888		8.242												2017/07/11		2017/07/11	
Negotiable Certificates Of Deposit	SBSNCD2017051277.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/11	2017/05/11	ZAM000324862	100000000	7.95	TERM	None							2016/10/11						Category2
Negotiable Certificates Of Deposit	NBNNCD2017101127E.475	NEDBANK CAPITAL	Matured	2016/10/11	2017/10/11	ZAM000324961	3000000000	8.475	TERM	None							2016/10/11						Category2
Negotiable Certificates Of Deposit	SBSNCD2017101107B.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/11	2017/10/11	ZAM000324954	13000000	8.375	TERM	None							2016/10/11						Category2
Negotiable Certificates Of Deposit	RANNCD2017101127E.375000000	RAND MERCHANT BANK	Matured	2016/10/11	2017/10/11	ZAM000324958	2100000000	8.375	TERM	None							2016/10/11						Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2017101303J03XXXXPLP1.125	NEDBANK CAPITAL	Matured	2016/10/11	2019/10/11	ZAM000324937	2300000	8.75	ISDF	None		ZAR-JIBAR3	PLUS-1.125-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/10/11						Category3
						ZAM000324937															2018/10/11		
						ZAM000324937		8.492												2017/01/11		2017/01/11	
						ZAM000324937		8.492												2017/04/11		2017/04/11	
						ZAM000324937		8.492												2017/07/11		2017/07/11	
						ZAM000324937		8.133												2017/10/11		2017/10/11	
						ZAM000324937		8.275												2018/01/11		2018/01/11	
						ZAM000324937		8.025												2018/04/11		2018/04/11	
						ZAM000324937		8.083												2018/07/11		2018/07/11	
						ZAM000324937		8.142												2018/10/11		2018/10/11	
						ZAM000324937		8.275												2019/01/11		2019/01/11	
						ZAM000324937		8.025												2019/04/11		2019/04/11	
						ZAM000324937		8.083												2019/07/11		2019/07/11	
Floating Rate Notes	SBFFRNX2017041103J03XXXXPLE75.0	STATE BANK OF INDIA	Matured	2016/10/11	2017/04/11	ZAM000324938	50000000	8.11	ISDF	None		ZAR-JIBAR3	PLUS-75-BPS		Quarterly Payment Cycle	Issuer Defined	2016/10/11						Category3
						ZAM000324938															2017/04/11		
						ZAM000324938		8.106												2017/01/11		2017/01/11	
Linked Negotiable Certificates Of Deposit	IPNLNCD2019101113J03XXXXPLP1.275	INVESTEC BANK LIMITED	Matured	2016/10/11	2019/10/11	ZAM000324979	0	8.38	ISDF	None		ZAR-JIBAR3	PLUS-1.275-PRCT		None	Issuer Defined	2016/10/11						Category3
						ZAM000324979															2019/10/11		
						ZAM000324979		8.633												2017/01/11		2017/01/11	
						ZAM000324979		8.633												2017/04/11		2017/04/11	
						ZAM000324979		8.611												2017/07/11		2017/07/11	
						ZAM000324979		8.292												2017/10/11		2017/10/11	
						ZAM000324979		8.433												2018/01/11		2018/01/11	
						ZAM000324979		8.175												2018/04/11		2018/04/11	
						ZAM000324979		8.223												2018/07/11		2018/07/11	
						ZAM000324979		8.175												2018/10/11		2018/10/11	
						ZAM000324979		8.425												2019/01/11		2019/01/11	
						ZAM000324979		8.433												2019/04/11		2019/04/11	
						ZAM000324979		8.258												2019/07/11		2019/07/11	
Floating Rate Notes	ABFFRNX2018101153J03XXXXPLP1.10000	ABSA BANK LIMITED	Matured	2016/10/11	2019/10/11	ZAM000324904	10000000	8.11	ISDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		None	Issuer Defined	2016/10/11						Category3
						ZAM000324904															2019/10/11		
						ZAM000324904		8.408												2017/01/11		2017/01/11	
						ZAM000324904		8.456												2017/04/11		2017/04/11	
						ZAM000324904		8.442												2017/07/11		2017/07/11	
						ZAM000324904		8.106												2017/10/11		2017/10/11	
						ZAM000324904		8.256												2018/01/11		2018/01/11	
						ZAM000324904		8												2018/04/11		2018/04/11	
						ZAM000324904		8.111												2018/07/11		2018/07/11	
						ZAM000324904		8.111												2018/10/11		2018/10/11	
						ZAM000324904		8.25												2019/01/11		2019/01/11	
						ZAM000324904		8.258												2019/04/11		2019/04/11	
						ZAM000324904		8.108												2019/07/11		2019/07/11	
Negotiable Certificates Of Deposit	IPNNCD2017101127B.55	INVESTEC BANK LIMITED	Matured	2016/10/11	2017/10/11	ZAM000324997	4400000	8.55	TERM	None							2016/10/11						Category2
Negotiable Certificates Of Deposit	NBNNCD2017041127E.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/11	2017/04/11	ZAM000325000	1000000	7.9	TERM	None							2016/10/11						Category2
Negotiable Certificates Of Deposit	NBNNCD2017101127B.425	NEDBANK CAPITAL	Matured	2016/10/11	2017/10/11	ZAM000324947	1000000000	8.425	TERM	None							2016/10/11						Category2
Negotiable Certificates Of Deposit	IPNNCD2017101127B.55	INVESTEC BANK LIMITED	Matured	2016/10/11	2017/10/11	ZAM000324947	7000000	8.5	TERM	None							2016/10/11						Category2
Negotiable Certificates Of Deposit	IPNNCD2018111127.1	INVESTEC BANK LIMITED	Matured	2016/10/11	2018/11/11	ZAM000324912	1000000	7.1	TERM	None							2016/10/11						Category2
Negotiable Certificates Of Deposit	ABPNCD2017041107.925	ABSA BANK LIMITED	Matured	2016/10/11	2017/04/11	ZAM000324995	5800000	7.925	ISDF	None							2016/10/11						Category2
						ZAM000324995															2017/04/11		
Negotiable Certificates Of Deposit	RANNCD2017101127E.5000000	RAND MERCHANT BANK	Matured	2016/10/12	2017/05/12	ZAM000325111	1500000000	7.875	TERM	None							2016/10/12						Category2
Negotiable Certificates Of Deposit	NBNNCD2017041127E.9	NEDBANK CAPITAL	Matured	2016/10/12	2017/04/12	ZAM000325111	2800000	8.475	TERM	None							2016/10/12						Category2
Negotiable Certificates Of Deposit	SBSNCD2017101227B.62	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/12	2017/10/12	ZAM000325120	1000000000	8.62	TERM	None							2016/10/12						Category2
Floating Rate Notes	RMFFRN2017101139J03XXXXPLB117.5	RAND MERCHANT BANK	Matured	2016/10/12	2019/10/12	ZAM000325216	0	8.18	ISDF	None		ZAR-JIBAR3	PLUS-117.5-BPS		None	Issuer Defined	2016/10/12						Category3
						ZAM000325216															2019/10/11		
						ZAM000325216		8.533												2017/01/11		2017/01/11	
						ZAM000325216		8.533												2017/04/11		2017/04/11	
						ZAM000325216		8.511												2017/07/11		2017/07/11	
						ZAM000325216		8.185												2017/10/11		2017/10/11	
						ZAM000325216		8.333												2018/01/11		2018/01/11	
						ZAM000325216		8.075												2018/04/11		2018/04/11	
						ZAM000325216		8.133												2018/07/11		2018/07/11	
						ZAM000325216		8.325												2018/10/11		2018/10/11	
						ZAM000325216		8.175												2019/01/11		2019/01/11	
						ZAM000325216		8.333												2019/04/11		2019/04/11	
						ZAM000325216		8.183												2019/07/11		2019/07/11	
Floating Rate Notes	TLDFRN2017131139J03XXXXPLB155.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/10/12	2017/10/11	ZAM000325138	1237500000	8.89	ISDF	None		ZAR-JIBAR3	PLUS-155-BPS		Quarterly Payment Cycle	Issuer Defined	2016/10/12						Category3
						ZAM000325138															2017/10/11		
						ZAM000325138		8.908												2017/01/12		2017/01/12	
						ZAM000325138		8.892												2017/04/12		2017/04/12	
						ZAM000325138		8.892												2017/07/12		2017/07/12	
Debentures	SRBDE2020181109B76.999	SOUTH AFRICAN RESERVE BANK	Matured	2016/10/12	2016/11/08	ZAM000325028	50000000	6.999	TERM	None							2016/10/12						Category2
Negotiable Certificates Of Deposit	IPNNCD2017101127B.55	INVESTEC BANK LIMITED	Matured	2016/10/12	2017/10/12	ZAM000325181	100000	8.55	TERM	None							2016/10/12						Category2
Negotiable Certificates Of Deposit	IPNNCD2017101127E.675	INVESTEC BANK LIMITED	Matured	2016/10/12	2017/10/12	ZAM000325322	0	8.675	TERM	None							2016/10/12						Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2017101223J03XXXXPLP0.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/12	2017/10/12	ZAM000325083	2040000000	8.24	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2016/10/12						Category3
						ZAM000325083															2017/10/12		
						ZAM000325083		8.258												2017/01/12		2017/01/12	
						ZAM000325083		8.258												2017/04/12		2017/04/12	
						ZAM000325083		8.242												2017/07/12		2017/07/12	
Linked Negotiable Certificates Of Deposit	SBSLNCD2017101223J03XXXXPLP0.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/12	2017/10/12	ZAM000325087	1800000000	8.14	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2016/10/12						Category3
						ZAM000325087															2017/10/12		
						ZAM000325087		8.208												2017/01/12		2017/01/12	
						ZAM000325087		8.208												2017/04/12		2017/04/12	
						ZAM000325087		8.192												2017/07/12		2017/07/12	
Negotiable Certificates Of Deposit	SBSNCD2017101207B.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/12	2017/10/12	ZAM000325097	3000000	8.5	ISDF	None							2016/10/12						Category2
						ZAM000325117															2017/04/12		
						ZAM000325117															2017/10/12		
						ZAM000325117															2018/04/12		
						ZAM000325117															2018/10/12		
Promissory Notes	TLDPNX0201710111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/10/12	2017/10/11	ZAM000325024	100000000			None							2016/10/12						Category1
Promissory Notes	TLDPNX0201611111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/10/12	2016/11/11	ZAM000325057	100000000			None							2016/10/12						Category1
Negotiable Certificates Of Deposit	ABPNCD2018101229.57	ABSA BANK LIMITED	Matured	2016/10/12	2018/10/12	ZAM000325042	800000	8.57	ISDF	None							2016/10/12						Category2
						ZAM000325042															2017/04/12		
						ZAM000325042															2017/10/12		
						ZAM000325042															2018/04/12		
						ZAM000325042															2018/10/12		
Negotiable Certificates Of Deposit	NBNNCD2019101128L85	NEDBANK CAPITAL	Matured	2016/10/12	2019/10/12	ZAM000325133	2000000	8.85	ISDF	None							2016/10/12						Category2
						ZAM000325133															2017/04/12		
						ZAM000325133															2017/10/12		
						ZAM000325133															2018/04/12		
						ZAM000325133															2018/10/12		
						ZAM000325133															2019/04/12		
						ZAM000325133															2019/10/11

Negotiable Certificates Of Deposit	RANNCD0201704187T.870000	RAND MERCHANT BANK	Matured	2016/10/17		2017/04/18	ZAM00035632	15000000	7.925	TERM	None								2016/10/17				Category2
Negotiable Certificates Of Deposit	SBIRNCD0201704187J.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/17		2017/01/17	ZAM00035633	12000000	7.6	TERM	None								2016/10/17				Category2
Negotiable Certificates Of Deposit	SBIRNCD0201711172T8.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/17		2017/10/17	ZAM00035968	80000000	8.45	TERM	None								2016/10/17				Category2
Negotiable Certificates Of Deposit	SBIRNCD0201711172T8.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/17		2017/10/17	ZAM00035969	50000000	8.525	TERM	None								2016/10/17				Category2
Floating Rate Notes	RMAFRN0201911713JU0XXXXPLB117.5	RAND MERCHANT BANK	Matured	2016/10/17		2019/10/17	ZAM00035943	0	8.13	ISDF	None		ZAR-JIBAR3	PLUS-117.5-BPS		None		Issuer Defined	2016/10/17				Category3
							ZAM00035943		8													2018/10/17	
							ZAM00035943		8.533											2017/01/17		2017/01/17	
							ZAM00035943		8.525											2017/04/18		2017/04/18	
							ZAM00035943		8.51											2017/07/17		2017/07/17	
							ZAM00035943		8.5											2017/10/17		2017/10/17	
							ZAM00035943		8.333											2018/01/17		2018/01/17	
							ZAM00035943		8.079											2018/04/17		2018/04/17	
							ZAM00035943		8.133											2018/07/17		2018/07/17	
							ZAM00035943		8											2018/10/17		2018/10/17	
							ZAM00035943		8.305											2019/01/17		2019/01/17	
							ZAM00035943		8.25											2019/04/17		2019/04/17	
							ZAM00035943		8.167											2019/07/17		2019/07/17	
Floating Rate Notes	ABFFRN0201704135JU0XXXXPL4750	ABSA BANK LIMITED	Matured	2016/10/17		2017/04/18	ZAM00036195	40000000	7.85	ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		None		Issuer Defined	2016/10/17				Category3
							ZAM00036195															2017/04/18	
							ZAM00036195		7.833											2017/01/17		2017/01/17	
Negotiable Certificates Of Deposit	RANNCD0201411172T8.875000	RAND MERCHANT BANK	Matured	2016/10/17		2016/11/17	ZAM00035976	21000000	6.875	TERM	None								2016/10/17				Category2
Linked Negotiable Certificates Of Deposit	RANLNC0201711172MPRMFRNMB237.	RAND MERCHANT BANK	Matured	2016/10/17		2017/10/17	ZAM00036008	130000000	7.68	MNTH	None	17	ZAR-PRIME	MINUS-237-BPS		None		Ad Hoc	2016/10/17				Category2
							ZAM00036008		7.443											2017/07/24			
Negotiable Certificates Of Deposit	IPHNCD0201710187B.60	INVESTEC BANK LIMITED	Matured	2016/10/18		2017/10/18	ZAM00036026	0	8.6	TERM	None								2016/10/18				Category2
Negotiable Certificates Of Deposit	IPHNCD0201704187.95	INVESTEC BANK LIMITED	Matured	2016/10/18		2017/04/18	ZAM00035362	3500000	7.95	TERM	None								2016/10/18				Category2
Negotiable Certificates Of Deposit	IPHNCD0201611187.15	INVESTEC BANK LIMITED	Matured	2016/10/18		2017/11/02	ZAM00035370	2000000	7.1	TERM	None								2016/10/18				Category2
Negotiable Certificates Of Deposit	RANNCD0201704187.875000	RAND MERCHANT BANK	Matured	2016/10/18		2017/04/18	ZAM00034438	0	7.875	TERM	None								2016/10/18				Category2
Negotiable Certificates Of Deposit	SBIRNCD0201704187.815	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/18		2017/04/18	ZAM00035326	40000000	7.815	TERM	None								2016/10/18				Category2
Floating Rate Notes	ABFFRN0201704183JU0XXXXPL47500	ABSA BANK LIMITED	Matured	2016/10/18		2017/04/18	ZAM00036248	2000000	7.75	ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		None		Issuer Defined	2016/10/18				Category3
							ZAM00036248															2017/04/18	
							ZAM00036248		7.833											2017/01/18		2017/01/18	
Negotiable Certificates Of Deposit	NBNNCD0201704187F.9	NEDBANK CAPITAL	Matured	2016/10/18		2017/04/18	ZAM00036321	2000000	7.8	TERM	None								2016/10/18				Category2
Negotiable Certificates Of Deposit	SBIRNCD0201711187T8.565	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/18		2017/10/18	ZAM00036022	51000000	8.565	TERM	None								2016/10/18				Category2
Linked Negotiable Certificates Of Deposit	SBILNCD0201011918JU0XXXXPLF1.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/18		2019/10/18	ZAM00035412	200000000	8.16	ISDF	None		ZAR-JIBAR3	PLUS-1.175-PRCT		None		Issuer Defined	2016/10/18				Category3
							ZAM00035412															2018/10/18	
							ZAM00035412		8.533											2017/01/18		2017/01/18	
							ZAM00035412		8.525											2017/04/18		2017/04/18	
							ZAM00035412		8.51											2017/07/18		2017/07/18	
							ZAM00035412		8.5											2017/10/18		2017/10/18	
							ZAM00035412		8.305											2018/01/18		2018/01/18	
							ZAM00035412		8.25											2018/04/18		2018/04/18	
							ZAM00035412		8.073											2018/07/18		2018/07/18	
							ZAM00035412		8.08											2018/10/18		2018/10/18	
							ZAM00035412		8.3											2019/01/18		2019/01/18	
							ZAM00035412		8.333											2019/04/18		2019/04/18	
							ZAM00035412		8.158											2019/07/18		2019/07/18	
Promissory Notes	TLIPNX0201710181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/10/18		2017/10/18	ZAM00036263	0			None								2016/10/18				Category1
Negotiable Certificates Of Deposit	RANNCD0201704187J8700000	RAND MERCHANT BANK	Matured	2016/10/18		2017/04/18	ZAM00036283	0	7.375	TERM	None								2016/10/18				Category2
Negotiable Certificates Of Deposit	RANNCD0201710187B.400000	RAND MERCHANT BANK	Matured	2016/10/18		2017/10/18	ZAM00036297	0	8.4	TERM	None								2016/10/18				Category2
Negotiable Certificates Of Deposit	SBIRNCD0201711187T8.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/18		2017/10/18	ZAM00036464	400000	8.075	TERM	None								2016/10/18				Category2
Negotiable Certificates Of Deposit	SBIRNCD0201711187T8.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/18		2017/10/18	ZAM00036030	3000000	8.45	TERM	None								2016/10/18				Category2
Negotiable Certificates Of Deposit	SBIRNCD0201711187T8.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/18		2017/10/18	ZAM00036477	15000000	8.45	TERM	None								2016/10/18				Category2
Negotiable Certificates Of Deposit	SBIRNCD0201704187J.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/18		2017/04/18	ZAM00036430	3000000	7.8	TERM	None								2016/10/18				Category2
Floating Rate Notes	RMAFRN0201711183JU0XXXXPL832.5	RAND MERCHANT BANK	Matured	2016/10/18		2019/10/18	ZAM00036250	0	8.24	ISDF	None		ZAR-JIBAR6	PLUS-32.5-BPS		None		Issuer Defined	2016/10/18				Category3
							ZAM00036250															2017/04/18	
							ZAM00036250		8.292											2017/04/18		2017/04/18	
Negotiable Certificates Of Deposit	NBNNCD0201710187B.45	NEDBANK CAPITAL	Matured	2016/10/18		2017/10/18	ZAM00036347	17000000	8.45	TERM	None								2016/10/18				Category2
Linked Negotiable Certificates Of Deposit	IPNLNC0201710181JU0XXXXPL85.85	INVESTEC BANK LIMITED	Matured	2016/10/18		2017/10/18	ZAM00036305	8000000	8.18	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None		Issuer Defined	2016/10/18				Category3
							ZAM00036305															2017/10/18	
							ZAM00036305		8.208											2017/01/18		2017/01/18	
							ZAM00036305		8.25											2017/04/18		2017/04/18	
							ZAM00036305		8.193											2017/07/18		2017/07/18	
Linked Negotiable Certificates Of Deposit	SBILNCD0201710183JU0XXXXPL90.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/18		2017/10/18	ZAM00036214	300000000	8.24	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None		Issuer Defined	2016/10/18				Category3
							ZAM00036214															2017/10/18	
							ZAM00036214		8.258											2017/01/18		2017/01/18	
							ZAM00036214		8.25											2017/04/18		2017/04/18	
							ZAM00036214		8.242											2017/07/18		2017/07/18	
Promissory Notes	TLIPNX0201710181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/10/19		2017/10/19	ZAM00036423	2600000			None								2016/10/19				Category1
Negotiable Certificates Of Deposit	ABPNCD0201710919D7.875	ABSA BANK LIMITED	Matured	2016/10/19		2017/06/19	ZAM00036495	1000000	7.875	ISDF	None								2016/10/19				Category2
							ZAM00036495															2017/06/19	
Negotiable Certificates Of Deposit	ABPNCD0201704187F.9	ABSA BANK LIMITED	Matured	2016/10/19		2017/04/19	ZAM00036479	2000000	7.9	ISDF	None								2016/10/19				Category2
							ZAM00036479															2017/04/19	
Negotiable Certificates Of Deposit	ABPNCD0201711910D8.425	ABSA BANK LIMITED	Matured	2016/10/19		2017/10/19	ZAM00036800	31000000	8.425	ISDF	None								2016/10/19				Category2
							ZAM00036800															2017/10/19	
Negotiable Certificates Of Deposit	ABPNCD0201711910D8.425	ABSA BANK LIMITED	Matured	2016/10/19		2017/10/19	ZAM00036578	70000000	8.425	ISDF	None								2016/10/19				Category2
							ZAM00036578															2017/10/19	
Promissory Notes	TLIPNX0201704181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/10/19		2017/04/19	ZAM00036719	50000000			None								2016/10/19				Category1
Floating Rate Notes	RMAFRN0201711183JU0XXXXPL832.5	RAND MERCHANT BANK	Matured	2016/10/19		2017/10/19	ZAM00036453	1000000000	8.29	ISDF	None		ZAR-JIBAR6	PLUS-32.5-BPS		None		Issuer Defined	2016/10/19				Category3
							ZAM00036453															2017/10/19	
Floating Rate Notes	RMAFRN0201911518JU0XXXXPLB117.5	RAND MERCHANT BANK	Matured	2016/10/19		2019/10/19	ZAM00036503	0	8.292											2017/04/19		2017/04/19	
							ZAM00036503		8.16				ZAR-JIBAR3	PLUS-117.5-BPS		None		Issuer Defined	2016/10/19				Category3
							ZAM00036503															2019/10/19	
							ZAM00036503		8.533											2017/01/19		2017/01/19	
							ZAM00036503		8.525											2017/04/19		2017/04/19	
							ZAM00036503		8.51											2017/07/19		2017/07/19	
							ZAM00036503		8.5											2017/10/19		2017/10/19	
							ZAM00036503		8.305											2018/01/19		2018/01/19	
							ZAM00036503		8.25											2018/04/19		2018/04/19	
							ZAM00036503		8.133											2018/07/19		2018/07/19	
							ZAM00036503		8.1											2018/10/19		2018/10/19	
							ZAM00036503		8.305											2019/01/19		2019/01/19	
							ZAM00036503		8.25											2019/04/19		2019/04/19	
							ZAM00036503		8.158											2019/07/19		2019/07/19	
Linked Negotiable Certificates Of Deposit	SBILNCD0201710193JU0XXXXPL90.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/19		2017/10/19	ZAM00036701	1500000000	8.24	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None		Issuer Defined	2016/10/19				Category3
							ZAM00036701															2017/10/19	
							ZAM00036701		8.258											2017/01/19		2017/01/19	
							ZAM00036701		8.25											2017/04/19		2017/04/19	
							ZAM00036701		8.242											2017/07/19		2017/07/19	
Linked Negotiable Certificates Of Deposit	SBILNCD0201710193JU0XXXXPL825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/19		2017/10/19	ZAM00036867	110000000	8.17	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None		Issuer Defined	2016/10/19				Category3
							ZAM00036867															2017/10/19	
							ZAM00036867		8.183											2017/01/19		2017/01/19	
							ZAM00036867		8.15											2017/04/19		2017/04/19	
							ZAM00036867		8.167											2017/07/19		2017/07/19	
Negotiable Certificates Of Deposit	IPHNCD0201704187.95	INVESTEC BANK LIMITED	Matured	2016/10/19		2017/04/19	ZAM00035526	5000000	7.95	TERM	None								2016/10/19				Category2
Negotiable Certificates Of Deposit	NBNNCD0201710187B.425	NEDBANK CAPITAL	Matured	2016/10/19		2017/10/19	ZAM00036529	68000000	8.425	TERM	None								2016/10/19				Category2
Negotiable Certificates Of Deposit	IPHNCD0201710187B.50	INVESTEC BANK LIMITED	Matured	2016/10/19		2017/10/19	ZAM00036594	47000000	8.5	TERM	None								2016/10/19				Category2
Negotiable Certificates Of Deposit	SBIRNCD0201611187T.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/19		2016/11/17	ZAM00036675	7800000	7.025	TERM	None								2016/10/19				Category2
Negotiable Certificates Of Deposit	NBNNCD0201611172T7.05	NEDBANK CAPITAL	Matured	2016/10/19		2016/11/17	ZAM00036602	10000000	7.05	TERM	None								2016/10/19				Category2
Linked Negotiable Certificates Of Deposit	IPNLNC0201910185JU0XXXXPL91.275	INVESTEC BANK LIMITED	Matured	2016/10/19		2019/10/19	ZAM00036550	500000000	8.28	ISDF	None		ZAR-JIBAR3	PLUS-1.275-PRCT		None		Issuer Defined	2016/10/19				Category3
							ZAM00036550		8.533											2017/01/19		2017/01/19	
							ZAM00036550		8.525											2017/04/19		2017/04/19	
							ZAM00036550		8.51											2017/07/19		2017/07/19	
							ZAM00036550		8.3											2017/10/19		2017/10/19	
							ZAM00036550		8.425											2018/01/19		2018/01/19	
							ZAM00036550		8.175											2018/04/19		2018/04/19	
							ZAM00036550		8.25											2018/07/19		2018/07/19	
							ZAM00036550		8											2018/10/19		2018/10/19	
							ZAM00036550		8.425											2019/01/19		2019/01/19	
							ZAM00036550		8.525											2019/04/19		2019/04/19	
							ZAM00036550		8.258											2019/07/19		2019/07/19	
Floating Rate Notes	ABFFRN0201710193JU0XXXXPL75000	ABSA BANK LIMITED	Matured	2016/10/19		2017/10/19	ZAM00036618	30000000	8.09	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None		Issuer Defined	2016/10/19				Category3
							ZAM00036618															2017/10/19	
							ZAM00036618		8.108											2017/01/19		2017/01/19	
							ZAM00036618		8.092											2017/04/19		2017/04/19	
							ZAM00036618		8.092											2017/07/19		2017/07/19	
Linked Negotiable Certificates Of Deposit	SBILNCD0201710193JU0XXXXPL9.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/19		2017/10/19	ZAM00036634	500000000	8.24	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None		Issuer Defined	2016/10/19				Category3
							ZAM00036634															2017/10/19	
							ZAM00036634		8.258											2017/01/19		2017/01/19	
							ZAM00036634		8.25											2017/04/19		2017/04/19	
							ZAM00036634		8.242											2017/07/19		2017/07/19	
Floating Rate Notes	RMAFRN0201704183JU0XXXXPLB47.5	RAND MERCHANT BANK	Matured	2016/10/19		2017/04/19	ZAM00036842	40000000	7.85	ISDF	None		ZAR-JIBAR3	PLUS-47.5-BPS		None		Issuer Defined	2016/10/19				Category3
							ZAM00036842															2017/04/19	
							ZAM00036842		7.833											2017/01/19		2017/01/19	
Negotiable Certificates Of Deposit	RANNCD0201710187B.400000	RAND MERCHANT BANK	Matured	2016/10/19		2017/10/19	ZAM00036511	49000000	8.4	TERM	None								2016/10/19				Category2
Negotiable Certificates Of Deposit	SBIRNCD0201711187T.09	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/19		2017/10/19	ZAM00036545	2000000	7.09	TERM	None								2016/10/19				Category2
Negotiable Certificates Of Deposit	SBIRNCD0201711187T.09	SOUTH AFRICAN RESERVE BANK	Matured	2016/10/19		2017/10/19	ZAM00036560	8000000	7.09	TERM	None								2016/10/19				Category2
Negotiable Certificates Of Deposit	NBNNCD0201704187J.9	NEDBANK CAPITAL	Matured	2016/10/19		2017/04/19	ZAM00036730	5900000	7.9	TERM	None								2016/10/19				Category2
Promissory Notes	TLIPNX0201710191	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/10/19		2017/10/19	ZAM00036727	0			None								2016/10/19				Category1
Negotiable Certificates Of Deposit	ABPNCD0201711920T.3	ABSA BANK LIMITED	Matured	2016/10/19		2017/01/18	ZAM00036768	5000000	7.3	ISDF	None								2016/10/19				Category2
							ZAM00036768															2017/01/18	
Notes	TLIDNX7201701193XJU0XXXXPL8135.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/10/19		2017/01/18	ZAM00036859	0	8.135	ISDF	None		ZAR-JIBAR3	PLUS-135-BPS		Quarterly Payment Cycle		Issuer Defined	2016/10/19				Category3
							ZAM00036859															2017/01/18	
Promissory Notes	TLIPNX0201710191	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/10/19		2017/04/19	ZAM00036447	1000000			None								2016/10/19				Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPEK0201704191	ESKOM HOLDINGS SOC LTD	Matured	2016/10/19		2017/04/19	ZAM00036582	10000000			None								2016/10/19				Category1
Promissory Notes	TLIPNX0201704201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/10/19		2017/04/19	ZAM00036735	10000000			None								2016/10/19				Category1
Promissory Notes	TLIPNX0201704201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/10/19		2017/04/20	ZAM00036750	10000000			None								2016/10/19				Category1
Treasury Bills	NKFTB0201711031	GOVERNMENT OF SOUTH AFRICA	Matured	2016/10/19		2017/11/03	ZAM00036811	8420000000			None								2016/10/19				Category1
Negotiable Certificates Of Deposit	SBIRNCD0201711172T.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/19		2017/11/17	ZAM00036836	1600000	7.025	TERM	None								2016/10/19				Category2
Linked Negotiable Certificates Of Deposit	ABPNCD0201704193PRMABSAMRP2.70000	ABSA BANK LIMITED	Matured	2016/10/19		2017/04/19	ZAM00036764	50000000	7.8	ISDF	None		ZAR-PRIME	MINUS-2.7-PRCT		None		Ad Hoc	2016/10/19				Category3
							ZAM00036764															2016/12/19	
							ZAM00036764															2016/12/19	
							ZAM00036764															2017/01/19	
							ZAM00036764															2017/03/20	
							ZAM00036764															2017/04/19	
Floating Rate Notes	ABFFRN0201704135JU0XXXXPL47500	ABSA BANK LIMITED	Matured	2016/10/19		2017/04/19	ZAM00036883	30000000	7.85	ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		None		Issuer Defined	2016/10/19				Category3
							ZAM00036883															2017/04/19	
							ZAM00036883		7.833											2017/01/19		2017/01/19	
Negotiable Certificates Of Deposit	RANNCD0201704187T.9000000	RAND MERCHANT BANK	Matured	2016/10/19		2017/04/19	ZAM00036445	3000000	7.9	TERM	None								2016/10/19				Category2
Negotiable Certificates Of Deposit	SBIRNCD0201611187T8.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/19		2017/11/02	ZAM00036537	20000000	8.55	TERM	None								2016/10/19				Category2
Negotiable Certificates Of Deposit	SBIRNCD0201611187T8.55	SOUTH AFRICAN RESERVE BANK	Matured	2016/10/19		2017/11/02	ZAM00036552	5000000	8.55	TERM	None								2016/10/19				Category2
Negotiable Certificates Of Deposit	IPHNCD0201710187B.475	INVESTEC BANK LIMITED	Matured	2016/10/19		2017/10/19	ZAM00036626	0	8.475	TERM	None								2016/10/19				Category2
Negotiable Certificates Of Deposit	SBIRNCD0201710187B.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/19		2017/10/19	ZAM00036545	43000000	8.4	TERM	None								2016/10/19				Category2
Negotiable Certificates Of Deposit	SBIRNCD0201711187T8.565	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/19		2017/10/19	ZAM00036644	105000000	8.565	TERM	None								2016/10/19				Category2
Debentures	SPIEDE0201610282T8.890	SOUTH AFRICAN RESERVE BANK	Matured	2016/10/19		2019/10/28	ZAM00036651	50000000	8.89	TERM	None								2016/10/19				Category2
Debentures	SPIEDE0201611187T.600	SOUTH AFRICAN RESERVE BANK	Matured	2016/10/19		2017/11/17	ZAM00036669	50000000	7	TERM	None								2016/10/19				Category2
Negotiable Certificates Of Deposit	IPHNCD0201704187B.4	INVESTEC BANK LIMITED	Matured	2016/10/19		2017/04/19	ZAM00036698	4000000	8.4	TERM	None								2016/10/19				Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPEK0201704201	ESKOM HOLDINGS SOC LTD	Matured	2016/10/20		2017/04/20	ZAM00037006	5000000			None								2016/10/20				Category1
Notes	TLIDNX7201701193XJU0XXXXPL8135.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/10/20		2017/01/18	ZAM00036891	0	8.135	ISDF	None		ZAR-JIBAR3	PLUS-135-BPS		Quarterly Payment Cycle		Issuer Defined	2016/10/20				Category3
							ZAM00036891															2017/01/18	
Floating Rate Notes	ABFFRN0201704203PRMABSAMRP2.70000	ABSA BANK LIMITED	Matured	2016/10/20		2017/04/20	ZAM00037022	100000000	7.8	ISDF	None		ZAR-PRIME	MINUS-2.7-PRCT		None		Ad Hoc	2016/10/20				Category3
							ZAM00037022															2016/11/21	
							ZAM00037022															2016/12/20	
							ZAM00037022															2017/01/20	
							ZAM00037022															2017/03/20	
							ZAM00037022															2017/04/20	
Negotiable Certificates Of Deposit	NBNNCD0201611212T7.05	NEDBANK CAPITAL	Matured	2016/10/20		2017/11/20	ZAM00037050	76000000	7.05	TERM	None								2016/10/20				Category2
Negotiable Certificates Of Deposit	NBNNCD0201710207T8.425	NEDBANK CAPITAL	Matured	2016/10/20		2017/10/20	ZAM00036974	30000000	8.425	TERM	None								2016/10/20				Category2
Negotiable Certificates Of Deposit	SBIRNCD0201710207T7.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/20		2017/10/20	ZAM00036874	1000000	7.25	TERM	None								2016/10/20				Category2
Negotiable Certificates Of Deposit	NBNNCD0201704187J.9	NEDBANK CAPITAL	Matured	2016/10/20		2017/04/20	ZAM00037003	1000000	7.9	TERM	None

									ZAM000328368	8.242									2017-04-28	2017-04-28	
									ZAM000328369	7.995									2017-07-28	2017-07-28	
Negotiable Certificates Of Deposit	RANNCD0201704260717.6500000	RAND MERCHANT BANK	Matured	2016/10/28			2017/04/28	ZAM000328129	7.95		TERM None							2016/10/28			Category2
Negotiable Certificates Of Deposit	SBSNCD0201704260717.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/28			2017/04/28	ZAM000328130	8.4	14000000	TERM None							2016/10/28			Category2
Negotiable Certificates Of Deposit	SBSNCD0201704260717.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/28			2017/04/28	ZAM000328328	7.8	4000000	TERM None							2016/10/28			Category2
Negotiable Certificates Of Deposit	IPHNCD0201710262578.475	INVESTEC BANK LIMITED	Matured	2016/10/28			2017/10/28	ZAM000328301	8.475	12000000	TERM None							2016/10/28			Category2
Negotiable Certificates Of Deposit	SBSNCD0201610272715.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/28			2017/10/28	ZAM000328194	7.125	1000000	TERM None							2016/10/28			Category2
Negotiable Certificates Of Deposit	SBSNCD0201710272735.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/28			2017/10/27	ZAM000328210	8.55	34500000	TERM None							2016/10/28			Category2
Negotiable Certificates Of Deposit	RANNCD0201710262578.4000000	RAND MERCHANT BANK	Matured	2016/10/28			2017/10/28	ZAM000328313	8.4	12000000	TERM None							2016/10/28			Category2
Promissory Notes	TLDPNX0201710423	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/10/28			2017/04/28	ZAM000328400	7.8	50000000	None							2016/10/28			Category1
Negotiable Certificates Of Deposit	ABPNCD0201704260717.9	ABSA BANK LIMITED	Matured	2016/10/28			2017/04/28	ZAM000328305	7.8	5000000	ISDF None							2016/10/28			Category2
								ZAM000328306												2017/04/28	
Negotiable Certificates Of Deposit	ABPNCD0201703027.3	ABSA BANK LIMITED	Matured	2016/10/28			2017/01/28	ZAM000328132	7.3	5000000	ISDF None							2016/10/28			Category2
								ZAM000328133												2017/01/28	
Negotiable Certificates Of Deposit	SBSNCD0201710262718.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/28			2017/10/28	ZAM000328133	8.45	1000000	TERM None							2016/10/28			Category2
Negotiable Certificates Of Deposit	RANNCD0201710272778.2500000	RAND MERCHANT BANK	Matured	2016/10/28			2017/10/28	ZAM000328137	8.2500000	2500000	TERM None							2016/10/28			Category2
Negotiable Certificates Of Deposit	SBSNCD0201710272778.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/28			2017/10/28	ZAM000328137	8.475	8000000	TERM None							2016/10/28			Category2
Negotiable Certificates Of Deposit	SBSNCD0201703027.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/28			2017/01/28	ZAM000328302	7.25	2000000	TERM None							2016/10/28			Category2
Negotiable Certificates Of Deposit	IPHNCD0201712627.25	INVESTEC BANK LIMITED	Matured	2016/10/28			2017/10/28	ZAM000328351	7.250	5000000	TERM None							2016/10/28			Category2
Negotiable Certificates Of Deposit	SBSNCD0201710262718.425	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/10/28			2017/10/28	ZAM000328269	8.425	5000000	TERM None							2016/10/28			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201704262620JX0XXXXPL45	NEDBANK CAPITAL	Matured	2016/10/28			2017/04/28	ZAM000328376	7.82	5000000	ISDF None	ZAR-JIBAR3	PLUS-0.45-PRCT	Quarterly Payment Cycle	Issuer Defined	2016/10/28					
								ZAM000328378												2017/04/28	
								ZAM000328379	7.815										2017/01/30	2017/01/30	
Notes	TLDNOT0201701302OJX0XXXXPL8135.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/10/28			2017/01/28	ZAM000327931	8.705	465000000	ISDF None	ZAR-JIBAR3	PLUS-135-BPS	Quarterly Payment Cycle	Issuer Defined	2016/10/28					Category3
								ZAM000327931											2017/01/30	2017/01/30	
Commercial Paper Bills: Capital Project Bills	ESKCPB0201704281	ESKOM HOLDINGS SOC LTD	Matured	2016/10/28			2017/04/28	ZAM000328036	7.25	25000000	None							2016/10/28			Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB0201710271	ESKOM HOLDINGS SOC LTD	Matured	2016/10/28			2017/10/27	ZAM000328244	25000000		None							2016/10/28			Category1
Promissory Notes	TLDPNX0201710291	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/10/28			2017/10/28	ZAM000328147	25000000		None							2016/10/28			Category1
Promissory Notes	TLDPNX0201710311	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/10/28			2017/10/28	ZAM000328148	25000000		None							2016/10/28			Category1
Negotiable Certificates Of Deposit	SBSNCD0201710262578.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/28			2017/10/28	ZAM000328176	8.425	10000000	TERM None							2016/10/28			Category2
Promissory Notes	SBSPRX0201710272777.67	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/28			2017/10/28	ZAM000328177	7.67	10000000	TERM None							2016/10/28			Category2
Negotiable Certificates Of Deposit	SBSNCD0201611286777.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/28			2016/11/28	ZAM000328277	15000000	7.025	TERM None							2016/10/28			Category2
Negotiable Certificates Of Deposit	NBNKCD0201710272778.425	NEDBANK CAPITAL	Matured	2016/10/28			2017/10/28	ZAM000328285	5000000	8.425	TERM None							2016/10/28			Category2
Promissory Notes	TLDPNX0201710311	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/10/31			2017/07/31	ZAM000328467	25000000		None							2016/10/31			Category1
Negotiable Certificates Of Deposit	ABPNCD0201703027.3	ABSA BANK LIMITED	Matured	2016/10/31			2017/01/31	ZAM000328541	7.3	10000000	ISDF None							2016/10/31			Category2
								ZAM000328542												2017/01/31	
Negotiable Certificates Of Deposit	SBSNCD0201703127.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/31			2017/01/31	ZAM000328426	7.225	4000000	TERM None							2016/10/31			Category2
Negotiable Certificates Of Deposit	NBNKCD0201710312779.4	NEDBANK CAPITAL	Matured	2016/10/31			2017/10/31	ZAM000328458	8.4	21000000	TERM None							2016/10/31			Category2
Negotiable Certificates Of Deposit	SBSNCD0201704282777.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/31			2017/04/28	ZAM000328442	10000000	7.875	TERM None							2016/10/31			Category2
Negotiable Certificates Of Deposit	ABPNCD0201705020713	ABSA BANK LIMITED	Matured	2016/10/31			2017/05/31	ZAM000328525	7.6	5000000	ISDF None							2016/10/31			Category2
								ZAM000328526												2017/05/31	
Negotiable Certificates Of Deposit	IPHNCD0201710312578.45	INVESTEC BANK LIMITED	Matured	2016/10/31			2017/10/31	ZAM000328453	10000000	8.45	TERM None							2016/10/31			Category2
Negotiable Certificates Of Deposit	SBSNCD0201710312778.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/31			2017/10/31	ZAM000328434	11000000	8.375	TERM None							2016/10/31			Category2
Negotiable Certificates Of Deposit	IPHNCD0201710312578.45	INVESTEC BANK LIMITED	Matured	2016/10/31			2017/10/31	ZAM000328533	5000000	8.45	TERM None							2016/10/31			Category2
Promissory Notes	TLDPNX0201705021	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/10/31			2017/05/31	ZAM000328575	None		None							2016/10/31			Category1
Negotiable Certificates Of Deposit	RANNCD0201703027.6500000	RAND MERCHANT BANK	Matured	2016/10/31			2017/03/31	ZAM000328483	8.65		TERM None							2016/10/31			Category2
Negotiable Certificates Of Deposit	RANNCD0201710312778.3500000	RAND MERCHANT BANK	Matured	2016/10/31			2017/10/31	ZAM000328484	8.3500000	3500000	TERM None							2016/10/31			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201704282620JX0XXXXPL45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/31			2017/04/28	ZAM000328418	7.85	1000000	ISDF None	ZAR-JIBAR3	PLUS-0.45-PRCT	None	Issuer Defined	2016/10/31					
								ZAM000328418												2017/04/28	
								ZAM000328419	7.817										2017/01/31	2017/01/31	
Linked Negotiable Certificates Of Deposit	IPHLNCD0201704282620JX0XXXXPL475	INVESTEC BANK LIMITED	Matured	2016/10/31			2017/04/28	ZAM000328384	30000000	7.94	ISDF None	ZAR-JIBAR3	PLUS-0.475-PRCT	None	Issuer Defined	2016/10/31					Category3
								ZAM000328384												2017/04/28	
								ZAM000328384	7.843										2017/01/30	2017/01/30	
Negotiable Certificates Of Deposit	IPHNCD0201704282878.05	INVESTEC BANK LIMITED	Matured	2016/10/31			2017/04/28	ZAM000328558	10000000	7.8	TERM None							2016/10/31			Category2
Negotiable Certificates Of Deposit	RANNCD0201705022737.95	INVESTEC BANK LIMITED	Matured	2016/10/31			2017/05/31	ZAM000328559	14000000	7.95	TERM None							2016/10/31			Category2
Negotiable Certificates Of Deposit	RANNCD0201703027.6500000	RAND MERCHANT BANK	Matured	2016/10/31			2017/03/31	ZAM000328559	5000000	7.65	TERM None							2016/10/31			Category2
Negotiable Certificates Of Deposit	RANNCD0201711312778.3500000	RAND MERCHANT BANK	Matured	2016/10/31			2017/11/31	ZAM000328569	18850000	8.35	TERM None							2016/10/31			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201711015JX0XXXXPL95.9	NEDBANK CAPITAL	Matured	2016/11/01			2017/11/01	ZAM000328672	615000000	7.98	ISDF None	ZAR-JIBAR3	PLUS-0.9-PRCT	Quarterly Payment Cycle	Issuer Defined	2016/11/01					Category3
								ZAM000328672												2017/11/01	
								ZAM000328673	8.24										2017/02/01	2017/02/01	
								ZAM000328673	8.0575										2017/05/01	2017/05/01	
								ZAM000328673	7.875										2017/08/01	2017/08/01	
Notes	TLDNOT0201702012JJ0XXXXXPL8120.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/11/01			2017/02/01	ZAM000328590	19750000	8.558	ISDF None	ZAR-JIBAR3	PLUS-120-BPS	Quarterly Payment Cycle	Issuer Defined	2016/11/01					Category3
								ZAM000328590											2017/02/01	2017/02/01	
Notes	TLDNOT0201702012JJ0XXXXXPL8120.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/11/01			2017/02/01	ZAM000328608	180000000	8.558	ISDF None	ZAR-JIBAR3	PLUS-120-BPS	Quarterly Payment Cycle	Issuer Defined	2016/11/01					Category3
								ZAM000328608											2017/02/01	2017/02/01	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201711015JX0XXXXPL95.9	NEDBANK CAPITAL	Matured	2016/11/01			2017/11/01	ZAM000328623	200000000	7.98	ISDF None	ZAR-JIBAR3	PLUS-0.9-PRCT	Quarterly Payment Cycle	Issuer Defined	2016/11/01					Category3
								ZAM000328623												2017/11/01	
								ZAM000328723	8.15										2017/02/01	2017/02/01	
								ZAM000328723	8.145										2017/05/01	2017/05/01	
								ZAM000328723	7.875										2017/08/01	2017/08/01	
Negotiable Certificates Of Deposit	ABPNCD0201711012B8.375	ABSA BANK LIMITED	Matured	2016/11/01			2017/11/01	ZAM000328582	8000000	8.375	ISDF None							2016/11/01			Category2
								ZAM000328583												2017/11/01	
Promissory Notes	TLDPNX0201705021	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/11/01			2017/05/01	ZAM000328667	10000000		None							2016/11/01			Category1
Promissory Notes	TLDPNX0201711011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/11/01			2017/10/31	ZAM000328640	20000000		None							2016/11/01			Category1
Negotiable Certificates Of Deposit	SBSNCD0201705022737.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/11/01			2017/05/01	ZAM000328624	20000000	7.85	TERM None							2016/11/01			Category2
Negotiable Certificates Of Deposit	IPHNCD0201711012B8.45	INVESTEC BANK LIMITED	Matured	2016/11/01			2017/11/01	ZAM000328632	20000000	8.45	TERM None							2016/11/01			Category2
Negotiable Certificates Of Deposit	ABPNCD0201711012B8.375	ABSA BANK LIMITED	Matured	2016/11/01			2017/11/01	ZAM000328681	30000000	8.375	ISDF None							2016/11/01			Category2
								ZAM000328682												2017/11/01	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201711013JJ0XXXXPL85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/11/01			2017/11/01	ZAM000328715	200000000	7.95	ISDF None	ZAR-JIBAR3	PLUS-0.85-PRCT	None	Issuer Defined	2016/11/01					Category3
								ZAM000328715												2017/11/01	
								ZAM000328715	8.2										2017/02/01	2017/02/01	
								ZAM000328715	8.155										2017/05/01	2017/05/01	
								ZAM000328715	7.905										2017/08/01	2017/08/01	
Negotiable Certificates Of Deposit	SBSNCD0201705021.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/11/01			2017/05/01	ZAM000328574	10000000	7.225	TERM None							2016/11/01			Category2
Negotiable Certificates Of Deposit	RANNCD0201711012778.4200000	RAND MERCHANT BANK	Matured	2016/11/01			2017/11/01	ZAM000328574	4200000	8.420	TERM None							2016/11/01			Category2
Negotiable Certificates Of Deposit	NBNKCD0201705022737.45	NEDBANK CAPITAL	Matured	2016/11/01			2017/05/01	ZAM000328707	10000000	7.45	TERM None							2016/11/01			Category2
Negotiable Certificates Of Deposit	NBNKCD0201711012778.425	NEDBANK CAPITAL	Matured	2016/11/01			2017/11/01	ZAM000328707	30000000	8.425	TERM None							2016/11/01			Category2
Negotiable Certificates Of Deposit	IPHNCD0201711012B8.375	INVESTEC BANK LIMITED	Matured	2016/11/01			2017/11/01	ZAM000328798	20000000	8.375	TERM None							2016/11/01			Category2
Negotiable Certificates Of Deposit	SBSNCD0201611286778.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/11/01			2016/11/01	ZAM000328760	185000000	8.35	TERM None							2016/11/01			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201704282620JX0XXXXPL45	NEDBANK CAPITAL	Matured	2016/11/01			2017/04/28	ZAM000328726	30000000	7.82	ISDF None	ZAR-JIBAR3	PLUS-0.45-PRCT	Quarterly Payment Cycle	Issuer Defined	2016/11/01					Category3
								ZAM000328726												2017/04/28	
								ZAM000328726	7.8										2017/02/01	2017/02/01	
Notes	TLDNOT0201702012JJ0XXXXXPL8120.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/11/08			2017/02/08	ZAM000328632	565000000	8.558	ISDF None	ZAR-JIBAR3	PLUS-120-BPS	Quarterly Payment Cycle	Issuer Defined	2016/11/08					Category3
								ZAM000328632											2017/02/08	2017/02/08	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201711008JJ0XXXXPL95.9	NEDBANK CAPITAL	Matured	2016/11/08			2017/11/08	ZAM000328705	500000000	7.98	ISDF None	ZAR-JIBAR3	PLUS-0.9-PRCT	Quarterly Payment Cycle	Issuer Defined	2016/11/08					Category3
								ZAM000328705												2017/11/08	
								ZAM000328706	8.21										2017/02/08	2017/02/08	
								ZAM000328706	8.155										2017/05/08	2017/05/08	
								ZAM000328706	7.958										2017/08/08	2017/08/08	
Negotiable Certificates Of Deposit	RANNCD0201703027.3750000	RAND MERCHANT BANK	Matured	2016/11/08			2017/03/08	ZAM000328590	0	7.375	TERM None							2016/11/08			Category2
Negotiable Certificates Of Deposit	RANNCD0201703027.8750000	RAND MERCHANT BANK	Matured	2016/11/08			2017/05/08	ZAM000328606	0	7.875	TERM None							2016/11/08			Category2
Negotiable Certificates Of Deposit	SBSNCD0201705027.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/11/08			2017/05/08	ZAM000328638	100000	7.875	TERM None							2016/11/08			Category2
Bridging Bonds	DBSBBX0201705002TB.067	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2016/11/09			2017/05/09	ZAM000328935	50000000	8.067	TERM None							2016/11/09			Category2
Bridging Bonds	DBSBBX0201711009TB.542	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2016/11/09			2017/11/09	ZAM000328987	50000000	8.542	TERM None							2016/11/09			Category2
Debentures	SRBDEB0201611232719.360	SOUTH AFRICAN RESERVE BANK	Matured	2016/11/09			2016/11/09	ZAM000328946	50000000	8.36	TERM None							2016/11/09			Category2
Debentures	SRBDEB0201612072077.000	SOUTH AFRICAN RESERVE BANK	Matured	2016/11/09			2016/12/07	ZAM000328979	124000000	7	TERM None							2016/11/09			Category2
Negotiable Certificates Of Deposit	NBNKCD0201711009TB.375	NEDBANK CAPITAL	Matured	2016/11/09			2017/11/09	ZAM000328990	50000000	8.375	TERM None							2016/11/09			Category2
Negotiable Certificates Of Deposit	ABPNCD0201612060727.05	ABSA BANK LIMITED	Matured	2016/11/09			2016/12/09	ZAM000329079	20000000	7.05	ISDF None							2016/11/09			Category2
								ZAM000329079												2016/12/09	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201704282620JX0XXXXPL45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/11/09			2017/04/28	ZAM000329026	1000000	7.8	ISDF None	ZAR-JIBAR3	PLUS-0.45-PRCT	Quarterly Payment Cycle	Issuer Defined	2016/11/09					Category3
								ZAM000329026												2017/04/28	
								ZAM000329026	7.8										2017/02/09	2017/02/09	
Promissory Notes	TLDPNX0201705011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/11/09			2017/05/09	ZAM000329029	10000000		None							2016/11/09			Category1
Debentures	SRBDEB0201611232719.360	SOUTH AFRICAN RESERVE BANK	Matured	2016/11/09			2016/11/09	ZAM000329053	10000000	8.36	TERM None							2016/11/09			Category2
Promissory Notes	TLDPNX0201711081	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/11/09			2017/11/09	ZAM000329011	10000000		None							2016/11/09			Category1
Bridging Bonds	DBSBBX0201711009TB.250	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2016/11/09			2017/11/09	ZAM000329088	50000000	8.25	TERM None							2016/11/09			Category2
Negotiable Certificates Of Deposit	SBSNCD0201711009TB.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/11/09			2017/11/09	ZAM000329097	100000000	8.375	TERM None							2016/11/09			Category2
Treasury Bills	NATTBX0201711081	GOVERNMENT OF SOUTH AFRICA	Matured	2016/11/09			2017/11/09	ZAM000329066	7500000000	7	TERM None							2016/11/09			Category2
Bridging Bonds	DBSBBX0201711009TB.542	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2016/11/09			2017/11/09	ZAM000329987	50000000	8.542	TERM None							2016/11/09			Category2
Negotiable Certificates Of Deposit	ABPNCD0201711109B8.375	ABSA BANK LIMITED	Matured	2016/11/10			2017/11/10	ZAM000330006	19600000	8.375	ISDF None							2016/11/10			Category2
								ZAM000330007												2017/11/10	
Negotiable Certificates Of Deposit	ABPNCD0201702012D7.3	ABSA BANK LIMITED	Matured	2016/11/10			2017/02/10	ZAM000330000	1750000	7.3	ISDF None							2016/11/10			Category2
								ZAM000330001												2017/02/10	
Negotiable Certificates Of Deposit	ABPNCD0201705102D7.8	ABSA BANK LIMITED	Matured	2016/11/10			2017/05/10	ZAM000330102	1000000	7.8	ISDF None							2016/11/10			Category2
								ZAM000330102												2017/05/10	
Negotiable Certificates Of Deposit	ABPNCD0201708112D8.125	ABSA BANK LIMITED	Matured	2016/11/10			2017/08/10	ZAM000330008	10000000	8.125	ISDF None							2016/11/10			Category2
								ZAM000330008												2017/08/10	
Negotiable Certificates Of Deposit	ABPNCD0201612122D7.05	ABSA BANK LIMITED	Matured	2016/11/10			2016/12/10	ZAM000330015	300000000	7.05	ISDF None							2016/11/10			Category2
								ZAM000330015												2016/12/10	
Negotiable Certificates Of Deposit	IPHNCD0201709262TB.00	INVESTEC BANK LIMITED	Matured	2016/11/10			2017/09/10	ZAM000330016	100000000	8	TERM None							2016/11/10			Category2
Negotiable Certificates Of Deposit	SBSNCD0201711102TB.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/11/10			2017/11/10	ZAM000330024	230000000	8.375	TERM None							2016/11/10			Category2
Negotiable Certificates Of Deposit	SBSNCD0201711102TB.48	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/11/10			2017/11/10	ZAM000330125	300000000	8.48	TERM None							2016/11/10			Category2
Negotiable Certificates Of Deposit	IPHNCD0201612122D7.11	INVESTEC BANK LIMITED	Matured	2016/11/10			2016/12/10	ZAM000330042	300000000	7.11	TERM None							2016/11/10			Category2
Negotiable Certificates Of Deposit	RANNCD0201711102TB.3750000	RAND MERCHANT BANK	Matured	2016/11/10			2017/11/10	ZAM000330059	2500000	8.375	TERM None							2016/11/10			Category2
Bridging Bonds	DBSBBX0201711002TB.067	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2016/11/10			2017/11/10	ZAM000330148	50000000	8.067	TERM None							2016/11/10			Category2
Negotiable Certificates Of Deposit	IPHNCD0201709262TB.625	INVESTEC BANK LIMITED	Matured	2016/11/10			2017/09/10	ZAM000330117	150000000	8.625	TERM None							2016/11/10			Category2
Negotiable Certificates Of Deposit	NBNKCD0201711102TB.475	NEDBANK CAPITAL	Matured	2016/11/10			2017/11/10	ZAM000330091	150000000	8.475	TERM None							2016/11/10			Category2
Bridging Bonds	DBSBBX0201711002TB.067	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2016/11/10			2017/11/10	ZAM000330161	50000000	8.067	TERM None							2016/11/10			Category2
Floating Rate Notes	ABPFRN0201911110JX0XXXXPL10000	ABSA BANK LIMITED	Matured	2016/11/10			2019/11/10	ZAM000330192	1500000	7.94	ISDF None	ZAR-JIBAR3	PLUS-1.1-PRCT	None	Issuer Defined	2016/11/10					Category3
								ZAM000330192												2019/11/11	
								ZAM000330192	8.49										2017/02/10	2017/02/10	
								ZAM000330192	8.442										2017/05/10	2017/05/10	
								ZAM000330192	8.158										2017/08/10	2017/08/10	
								ZAM000330192	8.15										2017/11/10	2017/11/10	
								ZAM000330192	8.233										2018/02/10	2018/02/12	
								ZAM000330192	8										2018/05/10	2018/05/10	
								ZAM000330192	8.075										2018/08/10	2018/08/10	
								ZAM000330192	8.117										2018/11/10	2018/11/12	
								ZAM000330192	8.25										2019/02/11	2019/02/11	
								ZAM000330192	8.258										2019/05/10	2019/05/13	
								ZAM000330192	7.945										2019/08/12	2019/08/12	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201711125JX0XXXXPL925	NEDBANK CAPITAL	Matured	2016/11/10			2019/11/10	ZAM000330224	150000000	7.9	ISDF None	ZAR-JIBAR3	PLUS-0.925-PRCT	Quarterly Payment Cycle	Issuer Defined	2016/11/10					Category3
								ZAM000330224												2019/11/10	
								ZAM000330224	8.278										2017/02/10	2017/02/10	
								ZAM000330224	8.267										2017/05/10	2017/05/10	
								ZAM000330224	7.992										2017/08/10	2017/08/10	
								ZAM000330224	7.975										2017/11/10	2017/11/10	
								ZAM000330224	8.058										2018/02/12	2018

								ZAM00330448	7.858											2017/08/11		2017/08/11	
Negotiable Certificates Of Deposit	RANNCD0201711329TB,500000	RAND MERCHANT BANK	Matured	2016/11/1		2017/11/1	ZAM00330414	17500000	8.5		TERM None								2016/11/1				Category2
Negotiable Certificates Of Deposit	IPNNCD0201711107TB,475	INVESTEC BANK LIMITED	Matured	2016/11/1		2017/11/1	ZAM00330281	14000000	8.475		TERM None								2016/11/1				Category2
Negotiable Certificates Of Deposit	SBSNCD0201711277TB,575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/11/1		2017/11/1	ZAM00330294	20000000	8.575		TERM None								2016/11/1				Category2
Negotiable Certificates Of Deposit	ABPNCD0201711142B,5	ABSA BANK LIMITED	Matured	2016/11/1		2017/11/1	ZAM00330256	1750000000	8.5		ISDF None								2016/11/1				Category2
							ZAM00330596															2017/11/14	
Promissory Notes	TLDPNX0201705151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/11/14		2017/05/15	ZAM00330604	50000000			None								2016/11/14				Category1
Negotiable Certificates Of Deposit	ABPNCD0201711142B,5	ABSA BANK LIMITED	Matured	2016/11/14		2017/11/14	ZAM00330638	6000000	8.5		ISDF None								2016/11/14				Category2
							ZAM00330639															2017/11/14	
Negotiable Certificates Of Deposit	ABPNCD0201704183T,675	ABSA BANK LIMITED	Matured	2016/11/14		2017/04/18	ZAM00330520	1000000	7.675		ISDF None								2016/11/14				Category2
							ZAM00330521															2017/04/18	
Negotiable Certificates Of Deposit	ABPNCD0201711142B,5	ABSA BANK LIMITED	Matured	2016/11/14		2017/11/14	ZAM00330620	10000000	8.5		ISDF None								2016/11/14				Category2
							ZAM00330621															2017/11/14	
Negotiable Certificates Of Deposit	RANNCD0201704183T,675000000	RAND MERCHANT BANK	Matured	2016/11/14		2017/04/18	ZAM00330547	1000000	7.675		TERM None								2016/11/14				Category2
Negotiable Certificates Of Deposit	SBSNCD0201621427T,55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/11/14		2019/12/14	ZAM00330554	300000000	7.05		TERM None								2016/11/14				Category2
Negotiable Certificates Of Deposit	SBSNCD0201711407TB,475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/11/14		2017/11/14	ZAM00330564		8.475		TERM None								2016/11/14				Category2
Floating Rate Notes	ABFFRN0201705153D,000XXXPL47500	ABSA BANK LIMITED	Matured	2016/11/14		2017/05/14	ZAM00330572	50000000	7.81		ISDF None		ZAR-JIBAR	PLUS-0.475-PRCT	None		Issuer Defined		2016/11/14				Category3
							ZAM00330545															2017/05/14	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201711143U,000XXXPL75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/11/14		2017/11/14	ZAM00330679	20000000	7.81		ISDF None		ZAR-JIBAR	PLUS-0.75-PRCT	None		Issuer Defined		2016/11/14				Category3
							ZAM00330679															2017/11/14	
							ZAM00330679		8.085												2017/02/14	2017/02/14	
							ZAM00330679		7.935												2017/05/14	2017/05/14	
							ZAM00330679		7.835												2017/08/14	2017/08/14	
Negotiable Certificates Of Deposit	IPNNCD0201711142T8,55	INVESTEC BANK LIMITED	Matured	2016/11/14		2017/11/14	ZAM00330612	0	8.55		TERM None								2016/11/14				Category2
Negotiable Certificates Of Deposit	RANNCD0201711142T8,5000000	RAND MERCHANT BANK	Matured	2016/11/14		2017/11/14	ZAM00330553	300000000	8.5		TERM None								2016/11/14				Category2
Negotiable Certificates Of Deposit	ABPNCD0201711142B,5	ABSA BANK LIMITED	Matured	2016/11/14		2019/11/14	ZAM00330562	2000000000	9.1		ISDF None								2016/11/14				Category2
							ZAM00330562															2017/05/14	
							ZAM00330562															2017/11/14	
							ZAM00330562															2018/05/14	
							ZAM00330562															2018/11/14	
							ZAM00330562															2019/05/14	
							ZAM00330562															2019/11/14	
Negotiable Certificates Of Deposit	NBNNCD0201711142T8,5	NEDBANK CAPITAL	Matured	2016/11/14		2017/11/14	ZAM00330570	157000000	8.5		TERM None								2016/11/14				Category2
Linked Negotiable Certificates Of Deposit	RANNLN0201711143MPRMFRNM8237	RAND MERCHANT BANK	Matured	2016/11/14		2017/11/14	ZAM00330588	1500000000	7.89	14	ZAR-PRIME	MINUS-237-BPS	None		Ad Hoc				2016/11/14				Category3
							ZAM00330588		7.89												2017/07/04		
Negotiable Certificates Of Deposit	SBDNCD0201702127T,275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/11/15		2017/02/15	ZAM00330602	2000000	7.275		TERM None								2016/11/15				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201711153U,000XXXPL9	NEDBANK CAPITAL	Matured	2016/11/15		2018/05/15	ZAM00330628	6160000000	7.96		ZAR-JIBAR	PLUS-0.9-PRCT	Quarterly Payment Cycle		Issuer Defined				2016/11/15				Category3
							ZAM00330628															2017/11/15	
							ZAM00330628		8.225												2017/02/15	2017/02/15	
							ZAM00330628		8.242												2017/05/15	2017/05/15	
							ZAM00330628		8.325												2017/08/15	2017/08/15	
Negotiable Certificates Of Deposit	SBSNCD0201711152T8,475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/11/15		2017/11/15	ZAM00330729	1000000	8.475		TERM None								2016/11/15				Category2
Negotiable Certificates Of Deposit	ABPNCD0201711152B,5	ABSA BANK LIMITED	Matured	2016/11/15		2017/11/15	ZAM00330778	62000000	8.5		ISDF None								2016/11/15				Category2
							ZAM00330778															2017/11/15	
Negotiable Certificates Of Deposit	ABPNCD0201702152T,3	ABSA BANK LIMITED	Matured	2016/11/15		2017/02/15	ZAM00330667	1000000	7.3		ISDF None								2016/11/15				Category2
							ZAM00330667															2017/02/15	
Promissory Notes	TLDPNX0201705161	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/11/15		2017/05/16	ZAM00330798	500000000			None								2016/11/15				Category1
Negotiable Certificates Of Deposit	ABPNCD0201711152B,5	ABSA BANK LIMITED	Matured	2016/11/15		2018/11/15	ZAM00330810	30000000	8.5		ISDF None								2016/11/15				Category2
							ZAM00330810															2017/11/15	
Negotiable Certificates Of Deposit	IPNNCD0201711152T8,65	INVESTEC BANK LIMITED	Matured	2016/11/15		2017/11/15	ZAM00330695	0	8.65		TERM None								2016/11/15				Category2
Negotiable Certificates Of Deposit	IPNNCD0201711152T8,65	INVESTEC BANK LIMITED	Matured	2016/11/15		2017/11/15	ZAM00330732	3490000000	8.55		TERM None								2016/11/15				Category2
Negotiable Certificates Of Deposit	NBNNCD0201711152T8,5	NEDBANK CAPITAL	Matured	2016/11/15		2017/11/15	ZAM00330636	10000000	8.5		TERM None								2016/11/15				Category2
Negotiable Certificates Of Deposit	RANNCD0201711152T8,500000	RAND MERCHANT BANK	Matured	2016/11/15		2017/11/15	ZAM00330653	1000000000	8.5		TERM None								2016/11/15				Category2
Negotiable Certificates Of Deposit	RANNCD0201711152T8,470000	RAND MERCHANT BANK	Matured	2016/11/15		2017/11/15	ZAM00330740	100000000	8.475		TERM None								2016/11/15				Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPR0201711151	ESKOM HOLDINGS SOC LTD	Matured	2016/11/15		2017/11/15	ZAM00330760	10000000			None								2016/11/15				Category1
Negotiable Certificates Of Deposit	SBSNCD0201705152T7,9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/11/15		2017/05/15	ZAM00330911	2000000	7.9		TERM None								2016/11/15				Category2
Negotiable Certificates Of Deposit	IPNNCD0201621527,10	INVESTEC BANK LIMITED	Matured	2016/11/15		2016/12/15	ZAM00330703	7000000	7.1		TERM None								2016/11/15				Category2
Negotiable Certificates Of Deposit	ABPNCD0201711152B,525	ABSA BANK LIMITED	Matured	2016/11/16		2017/11/16	ZAM00330984	1390000000	8.525		ISDF None								2016/11/16				Category2
							ZAM00330984															2017/11/16	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201711215BU,000XXXPL8,875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/11/16		2017/12/16	ZAM00330994	1033000000	7.91		ISDF None		ZAR-JIBAR	PLUS-0.875-PRCT	None		Issuer Defined		2016/11/16				Category3
							ZAM00331016															2017/12/16	
							ZAM00331016		8.233											2016/12/16		2016/12/16	
							ZAM00331016		8.208											2017/03/20		2017/03/20	
							ZAM00331016		8.195											2017/06/19		2017/06/19	
							ZAM00331016		7.991											2017/08/16		2017/09/16	
Negotiable Certificates Of Deposit	NBNNCD0201711162T8,6	NEDBANK CAPITAL	Matured	2016/11/16		2017/11/16	ZAM00331091	300000000	8.6		TERM None								2016/11/16				Category2
Negotiable Certificates Of Deposit	IPNNCD0201711162T8,65	INVESTEC BANK LIMITED	Matured	2016/11/16		2017/11/16	ZAM00331057	2000000000	8.65		TERM None								2016/11/16				Category2
Floating Rate Notes	RMFFRN0201711532J,000XXXPL8121	RAND MERCHANT BANK	Matured	2016/11/16		2019/11/16	ZAM00331065	2000000000	8.04		ISDF None		ZAR-JIBAR	PLUS-121-BPS	None		Issuer Defined		2016/11/16				Category3
							ZAM00330935															2019/11/16	
							ZAM00330935		8.535												2017/02/16	2017/02/16	
							ZAM00330935		8.553												2017/05/16	2017/05/16	
							ZAM00330935		8.485												2017/08/16	2017/08/16	
							ZAM00330935		8.277												2017/11/16	2017/11/16	
							ZAM00330935		8.343												2018/02/16	2018/02/16	
							ZAM00330935		8.11												2018/05/16	2018/05/16	
							ZAM00330935		8.218												2018/08/16	2018/08/16	
							ZAM00330935		8.2												2018/11/16	2018/11/16	
							ZAM00330935		8.26												2019/02/16	2019/02/16	
							ZAM00330935		8.368												2019/05/16	2019/05/16	
							ZAM00330935		8.043												2019/08/16	2019/08/16	
Debentures	SRBDEB0201711175L950	SOUTH AFRICAN RESERVE BANK	Matured	2016/11/16		2017/01/17	ZAM00330968	5000000000	6.95		TERM None								2016/11/16				Category2
Negotiable Certificates Of Deposit	RANNCD0201711162T8,470000	RAND MERCHANT BANK	Matured	2016/11/16		2017/11/16	ZAM00331108	0	8.475		TERM None								2016/11/16				Category2
Promissory Notes	TLDPNX0201711151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/11/16		2017/11/16	ZAM00330992	500000000			None								2016/11/16				Category1
Floating Rate Notes	ABFFRN0201708153PRIMBSAMRP2.72500	ABSA BANK LIMITED	Matured	2016/11/16		2017/05/16	ZAM00330950	1500000000	7.775		ISDF None		ZAR-PRIME	MINUS-2.725-PRCT	None		Ad Hoc		2016/11/16				Category3
							ZAM00331032															2016/12/16	
							ZAM00331032															2017/01/16	
							ZAM00331032															2017/04/16	
							ZAM00331032															2017/06/16	
							ZAM00331032															2017/08/16	
							ZAM00331032															2017/04/18	
							ZAM00331032															2017/05/16	
Treasury Bills	NATTBX0201711151	GOVERNMENT OF SOUTH AFRICA	Matured	2016/11/16		2017/11/16	ZAM00330976	9425000000			None								2016/11/16				Category1
Negotiable Certificates Of Deposit	SBSNCD0201705152T7,275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/11/16		2017/05/16	ZAM00330919	4000000000	7.275		TERM None								2016/11/16				Category2
Debentures	SRBDEB0201611302T6,950	SOUTH AFRICAN RESERVE BANK	Matured	2016/11/16		2016/11/16	ZAM00330976	2000000000	6.95		TERM None								2016/11/16				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201611163U,000XXXPL925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/11/16		2018/11/16	ZAM00330953	2500000000	7.95		ISDF None		ZAR-JIBAR	PLUS-0.925-PRCT	None		Issuer Defined		2016/11/16				Category3
							ZAM00330953															2018/11/16	
							ZAM00330953		8.25											2017/02/16		2017/02/16	
							ZAM00330953		8.267											2017/05/16		2017/05/16	
							ZAM00330953		7.983											2017/08/16		2017/08/16	
							ZAM00330953		7.992											2017/11/16		2017/11/16	
							ZAM00330953		8.058											2018/02/16		2018/02/16	
							ZAM00330953		7.925											2018/05/16		2018/05/16	
							ZAM00330953		7.933											2018/08/16		2018/08/16	
Floating Rate Notes	ABFFRN0201611163U,000XXXPL925000	ABSA BANK LIMITED	Matured	2016/11/16		2018/11/16	ZAM00330961	150000000	7.95		ISDF None		ZAR-JIBAR	PLUS-0.925-PRCT	None		Issuer Defined		2016/11/16				Category3
							ZAM00330961															2018/11/16	
							ZAM00330961		8.25											2017/02/16		2017/02/16	
							ZAM00330961		8.267											2017/05/16		2017/05/16	
							ZAM00330961		7.983											2017/08/16		2017/08/16	
							ZAM00330961		7.992											2017/11/16		2017/11/16	
							ZAM00330961		8.058											2018/02/16		2018/02/16	
							ZAM00330961		7.925											2018/05/16		2018/05/16	
							ZAM00330961		7.933											2018/08/16		2018/08/16	
Negotiable Certificates Of Deposit	IPNNCD0201711162T8,55	INVESTEC BANK LIMITED	Matured	2016/11/16		2017/11/16	ZAM00331024	10000000	8.55		TERM None								2016/11/16				Category2
Debentures	SRBDEB0201611227T6,990	SOUTH AFRICAN RESERVE BANK	Matured	2016/11/16		2016/11/16	ZAM00330950	1500000000	6.99		TERM None								2016/11/16				Category2
Negotiable Certificates Of Deposit	SBSNCD0201711215T8,6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/11/17		2017/11/17	ZAM00331137	500000000	8.6		TERM None								2016/11/17				Category2
Negotiable Certificates Of Deposit	NBNNCD0201711172T8,5	NEDBANK CAPITAL	Matured	2016/11/17		2017/11/17	ZAM00331181	500000000	8.5		TERM None								2016/11/17				Category2
Negotiable Certificates Of Deposit	RANNCD0201711172T8,470000	RAND MERCHANT BANK	Matured	2016/11/17		2017/11/17	ZAM00331191	0	8.475		TERM None								2016/11/17				Category2
Negotiable Certificates Of Deposit	RANNCD0201711172T8,5700000	RAND MERCHANT BANK	Matured	2016/11/17		2017/11/17	ZAM00331040	5700000000	8.575		TERM None								2016/11/17				Category2
Negotiable Certificates Of Deposit	RANNCD0201711172T8,1000000	RAND MERCHANT BANK	Matured	2016/11/17		2017/11/17	ZAM00331148	1000000000	8.6		TERM None								2016/11/17				Category2
Floating Rate Notes	ABFFRN0201708171PRIMBSAMRP2.72500	ABSA BANK LIMITED	Matured	2016/11/17		2017/05/17	ZAM00331156	500000000	7.775		ISDF None		ZAR-PRIME	MINUS-2.725-PRCT	None		Ad Hoc		2016/11/17				Category3
							ZAM00331156															2016/12/17	
							ZAM00331156															2017/01/17	
							ZAM00331156															2017/04/17	
							ZAM00331156															2017/07/17	
							ZAM00331156															2017/08/17	
Commercial Paper Bills/ Capital Project Bills	ESKCPR0201708171	ESKOM HOLDINGS SOC LTD	Matured	2016/11/17		2017/05/17	ZAM00331073	50000000			None								2016/11/17				Category1
Promissory Notes	TLDPNX0201705181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/11/17		2017/05/18	ZAM00331122	500000000			None								2016/11/17				Category1
Negotiable Certificates Of Deposit	ABPNCD0201711172B,5	ABSA BANK LIMITED	Matured	2016/11/17		2017/11/17	ZAM00331065	51000000	8.5		ISDF None								2016/11/17				Category2
							ZAM00331065															2017/11/17	
Negotiable Certificates Of Deposit	SBSNCD0201711277T8,9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/11/17		2017/05/17	ZAM00331172	0	7.9		TERM None								2016/11/17				Category2
Negotiable Certificates Of Deposit	SBSNCD0201711277T8,475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/11/17		2017/11/17	ZAM00331131	2050000000	8.475		TERM None								2016/11/17				Category2
Linked Negotiable Certificates Of Deposit	TLDNX0201711155U,000XXXPL9180,	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/11/17		2018/11/17	ZAM00331057	2500000000	8.66		ISDF None		ZAR-JIBAR	PLUS-180-BPS	Quarterly Payment Cycle		Issuer Defined		2016/11/17				Category3
							ZAM00331057															2017/11/18	
							ZAM00331057		8.501											2017/02/17		2017/02/17	
							ZAM00331057		8.343											2017/05/17		2017/05/17	
							ZAM00331057		8.058											2017/08/17		2017/08/17	
Negotiable Certificates Of Deposit	NBNNCD0201711177T8,5	NEDBANK CAPITAL	Matured	2016/11/17		2017/11/17	ZAM00331180	8000000	8.5		TERM None								2016/11/17				Category2
Negotiable Certificates Of Deposit	IPNNCD0201711177T8,55	INVESTEC BANK LIMITED	Matured	2016/11/17		2017/11/17	ZAM00331115	60000000	8.55		TERM None								2016/11/17				Category2
Negotiable Certificates Of Deposit	ABPNCD0201711182B,5	ABSA BANK LIMITED	Matured	2016/11/18		2017/11/18	ZAM00331283	5000000	8.5		ISDF None								2016/11/18				Category2
							ZAM00331283															2017/11/18	
Negotiable Certificates Of Deposit	ABPNCD0201821327,05	ABSA BANK LIMITED	Matured	2016/11/18		2018/12/18	ZAM00331180	18000000	7.05		ISDF None								2016/11/18				Category2
							ZAM00331313															2018/12/18	
Negotiable Certificates Of Deposit	RANNCD0201711177T8,5000000	RAND MERCHANT BANK	Matured	2016/11/18		2017/11/18	ZAM00331370	20000000	8.5		TERM None								2016/11/18				Category2
Negotiable Certificates Of Deposit	SBSNCD0201711177T8,475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/11/18		2017/11/18	ZAM00331388	1000000	8.475		TERM None								2016/11/18				Category2
Negotiable Certificates Of Deposit	NBNNCD0201711182T8,5	NEDBANK CAPITAL	Matured	2016/11/18		2017/11/18	ZAM00331289	300000000	8.5		TERM None								2016/11/18				Category2
Negotiable Certificates Of Deposit	IPNNCD0201711182T8,65	INVESTEC BANK LIMITED	Matured	2016/11/18		2017/11/18	ZAM00331296	0	8.65		TERM None								2016/11/18				Category2
Negotiable Certificates Of Deposit	IPNNCD0201711182T8,375	INVESTEC BANK LIMITED	Matured	2016/11/18		2017/11/18	ZAM00331306	8000000000	8.375		TERM None								2016/11/18				Category2
Negotiable Certificates Of Deposit	RANNCD0201711202T8,600000	RAND MERCHANT BANK	Matured	2016/11/18		2017/11/18	ZAM00331321	450000000	8.6		TERM None								2016/11/18				Category2
Promissory Notes	TLDPNX0201711171	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/11/18		2017/11/18	ZAM00331354	500000000			None								2016/11/18				Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPR0201711171	ESKOM HOLDINGS SOC LTD	Matured	2016/11/18		2017/11/18	ZAM00331297	20000000			None								2016/11/18				Category1
Promissory Notes	TLDPNX0201708181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/11/18		2017/08/18	ZAM00331347	500000000			None								2016/11/18				Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0201801813U,000XXXPL85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/11/19		2018/05/18	ZAM00331206	1000000000	7.95		ISDF None		ZAR-JIBAR	PLUS-0.85-PRCT	None		Issuer Defined		2016/11/19				Category3
							ZAM00331206															2018/05/18	
							ZAM00331206		8.178											2017/02/20		2017/02/20	
							ZAM00331206		8.192											2017/05/18		2017/05/18	
							ZAM00331206		7.908											2017/08/18		2017/08/18	
							ZAM00331206		7.925											2017/11/20		2017/11/20	
							ZAM00331206		7.975											2018/02/18		2018/02/18	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201708181BJ,000XXXPL76	NEDBANK CAPITAL	Matured	2016/11/18		2017/08/18	ZAM00331412	8000000000	8.1		ISDF None		ZAR-JIBAR	PLUS-0.76-PRCT	Quarterly Payment Cycle		Issuer Defined		2016/11/18				Category3
							ZAM00331412															2017/08/18	
							ZAM00331412		8.050											2017/02/20		2017/02/20	
							ZAM00331412		8.100											2017/05/18		2017/05/18	
Negotiable Certificates Of Deposit	SBSNCD0201705172T7,9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/11/18		2017/05/17	ZAM00331222	210000000	7.9		TERM None								2016/11/18				Category2
Negotiable Certificates Of Deposit	RANNCD0201711182T8,5000000	RAND MERCHANT BANK	Matured	2016/11/18		2017/11/18	ZAM00331246	500000000	8.5		TERM None								2016/11/18				Category2
Negotiable Certificates Of Deposit	RANNCD0201711182T8,375000	RAND MERCHANT BANK	Matured	2016/11/18		2017/11/18	ZAM00331262	300000000	8.375		TERM None								2016/11/18				Category2
Negotiable Certificates Of Deposit	SBSNCD0201711277T8,275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/11/18		2017/11/18	ZAM00331302	1000000000	8.275		TERM None								2016/11/18				Category2
Linked Negotiable Certificates Of Deposit	TLDNX0201711177U,000XXXPL9180,	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/11/18		2017/11/18	ZAM00331214	2500000000	8.66		ISDF None		ZAR-JIBAR	PLUS-180-BPS	Quarterly Payment Cycle		Issuer Defined		2016/11/18				Category3
							ZAM00331214															2017/11/18	
							ZAM00331214		8.505											2017/02/20		2017/02/20	
							ZAM00331214		8.343											2017/05/18		2017/05/18	
							ZAM00331214		8.058											2017/08/18		2017/08/18	
Linked Negotiable Certificates Of Deposit	IPNLNCD0201711173U,000XXXPL8	INVESTEC BANK LIMITED	Matured	2016/11/18		2017/11/18	ZAM00331230	5000000	7.8		ISDF None		ZAR-JIBAR	PLUS-0.8-PRCT	None		Issuer Defined		2016/11/18				Category3
							ZAM00331230															2017/11/17	
							ZAM00331230		8.125											2017/02/17		2017/02/17	
							ZAM00331230		8.145											2017/05/17		2017/05/17	
							ZAM00331230		7.958											2017/08/17		2017/08/17	
Negotiable Certificates Of Deposit	SBSNCD0201621527,025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/11/18		2016/12/18	ZAM00331248	1800000	7.025		TERM None								2016/11/18				Category2
Negotiable Certificates Of Deposit	IPNNCD0201705182T8,7	INVESTEC BANK LIMITED	Matured	2016/11/21		2017/05/18	ZAM00331441	6500000000	7.7		TERM None								2016/11/21				Category2
Promissory Notes	SBSPNX0201

Negotiable Certificates Of Deposit	NBNXCD0201708928TB.15	NEDBANK CAPITAL	Matured	2016/11/30	2017/08/28	AM0003326857	10000000	8.15	TERM	None									2016/11/30					Category2
Promissory Notes	TLDPNX0201711301	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/11/30	2017/11/30	AM0003327174	500000000		None										2016/11/30					Category1
Negotiable Certificates Of Deposit	SBSNCD0201711303TB.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/11/30	2017/11/30	AM0003327199	5000000	8.425	TERM	None									2016/11/30					Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB0201708311	ESKOM HOLDINGS SOC LTD	Matured	2016/12/01	2017/08/31	AM0003327240	1000000		None										2016/12/01					Category1
Floating Rate Notes	ABPFRN0201812033JU03XXXXPL92500	ABSA BANK LIMITED	Matured	2016/12/01	2018/12/03	AM0003327251	2000000	7.93	ISDF	None	ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined				2016/12/01					Category3
						AM0003327252																		2018/12/03
						AM0003327253		8.25												2017/03/01				2017/03/01
						AM0003327254		8.256												2017/06/01				2017/06/01
						AM0003327255		7.875												2017/09/01				2017/09/01
						AM0003327256		8.01												2017/12/01				2017/12/01
						AM0003327257		8.125												2018/03/01				2018/03/01
						AM0003327258		7.933												2018/06/01				2018/06/01
Negotiable Certificates Of Deposit	SADNCD0201712012TS.	SASFIN BANK LTD	Matured	2016/12/01	2017/12/01	AM0003327262	20000000	9	TERM	None									2016/12/01					Category2
Negotiable Certificates Of Deposit	IPNNCD0201701002T.68	INVESTEC BANK LIMITED	Matured	2016/12/01	2017/01/05	AM0003327268	2000000	7.05	TERM	None									2016/12/01					Category2
Negotiable Certificates Of Deposit	NBNXCD0201712012TL.45	NEDBANK CAPITAL	Matured	2016/12/01	2017/12/01	AM0003327272	40000000	8.45	TERM	None									2016/12/01					Category2
Negotiable Certificates Of Deposit	ABNCD0201712012BE.45	ABSA BANK LIMITED	Matured	2016/12/01	2017/12/01	AM0003327273	5000000	8.45	ISDF	None									2016/12/01					Category2
						AM0003327274																		2017/12/01
Negotiable Certificates Of Deposit	ABPNCD0201705002F.3	ABSA BANK LIMITED	Matured	2016/12/01	2017/05/02	AM0003330308	37000000	7.3	ISDF	None									2016/12/01					Category2
						AM0003330309																		2017/05/02
Promissory Notes	TLDPNX0201703181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/12/01	2017/01/18	AM0003330563	150000000		None										2016/12/01					Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB0201706011	ESKOM HOLDINGS SOC LTD	Matured	2016/12/01	2017/06/01	AM0003330564	250000000		None										2016/12/01					Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0201812033KJ03XXXXPL92.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/12/01	2018/12/03	AM0003330565	2000000	7.93	ISDF	None	ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined				2016/12/01					Category3
						AM0003330566																		2018/12/03
						AM0003330567		8.25												2017/03/01				2017/03/01
						AM0003330568		8.256												2017/06/01				2017/06/01
						AM0003330569		7.975												2017/09/01				2017/09/01
						AM0003330570		8.01												2017/12/01				2017/12/01
						AM0003330571		8.125												2018/03/01				2018/03/01
						AM0003330572		7.933												2018/06/01				2018/06/01
						AM0003330573		7.93												2018/09/03				2018/09/03
Negotiable Certificates Of Deposit	RANNCD0201912022BL.0300000	RAND MERCHANT BANK	Matured	2016/12/01	2019/12/02	AM0003330601	250000000	9.03	ISDF	None									2016/12/01					Category2
						AM0003330602																		2017/06/01
						AM0003330603																		2017/12/01
						AM0003330604																		2018/06/01
						AM0003330605																		2018/12/03
						AM0003330606																		2019/06/01
						AM0003330607																		2019/12/02
Negotiable Certificates Of Deposit	ABPNCD0201712012BJ.45	ABSA BANK LIMITED	Matured	2016/12/01	2017/12/01	AM0003330679	4000000	8.45	ISDF	None									2016/12/01					Category2
						AM0003330680																		2017/12/01
Commercial Paper Bills: Capital Project Bills	ESKCPB0201708301	ESKOM HOLDINGS SOC LTD	Matured	2016/12/01	2017/08/30	AM0003330712	20000000		None										2016/12/01					Category1
Negotiable Certificates Of Deposit	IPNNCD0201712012TJ.45	INVESTEC BANK LIMITED	Matured	2016/12/01	2017/12/01	AM0003330713	20000000	7.95	TERM	None									2016/12/01					Category2
Floating Rate Notes	ABPFRN0201711303PRNABSAMPE.37500	ABSA BANK LIMITED	Matured	2016/12/01	2017/11/30	AM0003330780	250000000	7.88	ISDF	None	ZAR-PRIME	MINUS-2.375-PRCT		None	Ad Hoc				2016/12/01					Category2
						AM0003330781																		2016/12/30
						AM0003330782																		2017/01/30
						AM0003330783																		2017/02/28
						AM0003330784																		2017/03/30
						AM0003330785																		2017/04/28
						AM0003330786																		2017/05/30
						AM0003330787																		2017/06/30
						AM0003330788																		2017/07/31
						AM0003330789																		2017/08/30
						AM0003330790																		2017/09/30
						AM0003330791																		2017/10/02
						AM0003330792																		2017/11/30
Linked Negotiable Certificates Of Deposit	SBSLNCD0201706013JU03XXXXPL45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/12/01	2017/06/01	AM0003330806	13000000	7.75	ISDF	None	ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined				2016/12/01					Category3
						AM0003330807																		2017/06/01
						AM0003330808		7.775												2017/03/01				2017/03/01
Linked Negotiable Certificates Of Deposit	NBNJNCD0201706013JU03XXXXPL45	NEDBANK CAPITAL	Matured	2016/12/01	2017/06/01	AM0003330809	13000000	7.75	ISDF	None	ZAR-JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle	Issuer Defined				2016/12/01					Category3
						AM0003330810																		2017/06/01
						AM0003330811		7.775												2017/03/01				2017/03/01
Negotiable Certificates Of Deposit	SBSNCD0201706013TA.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/12/01	2017/06/01	AM0003329015	10000000	7.875	TERM	None									2016/12/01					Category2
Negotiable Certificates Of Deposit	SBSNCD0201712012TK.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/12/01	2017/12/01	AM0003329021	3000000	8.425	TERM	None									2016/12/01					Category2
Floating Rate Notes	RAMFRN0201811303JU03XXXXPL890.	RAND MERCHANT BANK	Matured	2016/12/01	2018/11/30	AM0003329027	0	7.91	ISDF	None	ZAR-JIBAR3	PLUS-90-BPS		None	Issuer Defined				2016/12/01					Category3
						AM0003329028																		2018/11/30
						AM0003329029		8.025												2017/02/28				2017/02/28
						AM0003329030		8.215												2017/05/30				2017/05/30
						AM0003329031		7.99												2017/08/30				2017/08/30
						AM0003329032		8.005												2017/11/30				2017/11/30
						AM0003329033		8.105												2018/02/28				2018/02/28
						AM0003329034		7.905												2018/05/30				2018/05/30
						AM0003329035		7.905												2018/08/30				2018/08/30
Negotiable Certificates Of Deposit	SBSNCD0201705013TA.375000000	RAND MERCHANT BANK	Matured	2016/12/02	2017/12/02	AM0003329132	5000000	8.45	TERM	None									2016/12/02					Category2
Negotiable Certificates Of Deposit	SBSNCD0201712012TE.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/12/02	2017/12/02	AM0003329134	23000000	8.45	TERM	None									2016/12/02					Category2
Negotiable Certificates Of Deposit	ABPNCD0201706022T.505	ABSA BANK LIMITED	Matured	2016/12/02	2017/06/02	AM0003329328	15000000	7.505	ISDF	None									2016/12/02					Category2
						AM0003329329																		2017/06/02
Promissory Notes	TLDPNX0201706001	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/12/02	2017/06/01	AM0003329360	190000000		None										2016/12/02					Category1
Negotiable Certificates Of Deposit	ABPNCD0201706022T.505	ABSA BANK LIMITED	Matured	2016/12/02	2017/06/02	AM0003329361	6000000	7.505	ISDF	None									2016/12/02					Category2
						AM0003329362																		2017/06/02
Negotiable Certificates Of Deposit	RANNCD0201706012TA.375000000	RAND MERCHANT BANK	Matured	2016/12/02	2017/06/12	AM0003329368	5000000	7.875	TERM	None									2016/12/02					Category2
Floating Rate Notes	ABPFRN0201811303PRNABSAMPE.37500	ABSA BANK LIMITED	Matured	2016/12/02	2018/11/30	AM0003329370	500000000	7.88	ISDF	None	ZAR-PRIME	MINUS-2.375-PRCT		None	Ad Hoc				2016/12/02					Category2
						AM0003329371																		2017/12/11
Negotiable Certificates Of Deposit	ABPNCD0201706022T.505	ABSA BANK LIMITED	Matured	2016/12/02	2017/06/02	AM0003329372	5000000	7.505	ISDF	None									2016/12/02					Category2
						AM0003329373																		2017/06/02
Floating Rate Notes	RAMFRN0201706013JU03XXXXPL55000	RAND MERCHANT BANK	Matured	2016/12/03	2017/06/03	AM0003329533	125000000	7.88	ISDF	None	ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined				2016/12/06					Category3
						AM0003329534																		2017/06/03
						AM0003329535		7.875												2017/03/06				2017/03/06
Negotiable Certificates Of Deposit	RANNCD0201812006DB.6500000	RAND MERCHANT BANK	Matured	2016/12/06	2018/12/06	AM0003329426	4500000	8.85	SEMI	None	6								2016/12/06					Category2
Negotiable Certificates Of Deposit	NBNXCD0201704002T.45	NEDBANK CAPITAL	Matured	2016/12/06	2017/04/06	AM0003329541	3000000	7.45	TERM	None									2016/12/06					Category2
Negotiable Certificates Of Deposit	IPNNCD0201712006TB.45	INVESTEC BANK LIMITED	Matured	2016/12/06	2017/12/06	AM0003329574	0	8.45	TERM	None									2016/12/06					Category2
Bridging Bonds	DBSBBX0201706006TS.005	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2016/12/06	2017/06/06	AM0003329517	1000000000	8.005	TERM	None									2016/12/06					Category2
Negotiable Certificates Of Deposit	RANNCD0201712006TA.425000000	RAND MERCHANT BANK	Matured	2016/12/06	2017/12/06	AM0003329575	10000000	8.425	TERM	None									2016/12/06					Category2
Negotiable Certificates Of Deposit	ABPNCD0201712006BA.425	ABSA BANK LIMITED	Matured	2016/12/06	2017/12/06	AM0003329576	3000000	8.425	ISDF	None									2016/12/06					Category2
						AM0003329577																		2017/12/06
Negotiable Certificates Of Deposit	ABPNCD0201706007D7.9	ABSA BANK LIMITED	Matured	2016/12/07	2017/06/07	AM0003329749	3000000	7.9	ISDF	None									2016/12/07					Category2
						AM0003329750																		2017/06/07
Treasury Bills	NATTB0201712061	GOVERNMENT OF SOUTH AFRICA	Matured	2016/12/07	2017/12/06	AM0003332344	7165000000		None										2016/12/07					Category1
Treasury Bills	TLDTB0201706011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/12/07	2017/06/07	AM0003332525	1000000000		None										2016/12/07					Category1
Promissory Notes	TLDPNX0201703181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/12/07	2017/03/18	AM0003332614	600000000		None										2016/12/07					Category1
Negotiable Certificates Of Deposit	ABPNCD0201712012BB.425	ABSA BANK LIMITED	Matured	2016/12/07	2017/12/07	AM0003332632	5000000	8.425	ISDF	None									2016/12/07					Category2
						AM0003332633																		2017/12/07
Promissory Notes	TLDPNX0201712061	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/12/07	2017/12/06	AM0003332744	1000000000		None										2016/12/07					Category1
Promissory Notes	TLDPNX0201706181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/12/07	2017/06/18	AM0003332753	500000000		None										2016/12/07					Category1
Negotiable Certificates Of Deposit	IPNNCD0201707207.30	INVESTEC BANK LIMITED	Matured	2016/12/07	2017/07/20	AM0003332777	250000000	7.3	TERM	None									2016/12/07					Category2
Negotiable Certificates Of Deposit	SBSNCD0201712012TA.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/12/07	2017/12/07	AM0003332779	2000000000	8.375	TERM	None									2016/12/07					Category2
Negotiable Certificates Of Deposit	SBSNCD0201712012TA.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/12/07	2017/12/07	AM0003332780	1000000000	8.375	TERM	None									2016/12/07					Category2
Debentures	BRDEB0201701112TB.990	SOUTH AFRICAN RESERVE BANK	Matured	2016/12/07	2017/01/12	AM0003332799	1600000000	6.99	TERM	None									2016/12/07					Category2
Negotiable Certificates Of Deposit	ABPNCD0201712012TA.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/12/07	2017/12/07	AM0003332800	2000000000	8.375	TERM	None									2016/12/07					Category2
Debentures	BRDEB0201712012TB.990	SOUTH AFRICAN RESERVE BANK	Matured	2016/12/07	2017/01/12	AM0003332801	2000000000	6.99	TERM	None									2016/12/07					Category2
Negotiable Certificates Of Deposit	IPNNCD0201712012TA.375	INVESTEC BANK LIMITED	Matured	2016/12/07	2017/12/07	AM0003332802	2000000000	8.375	TERM	None									2016/12/07					Category2
Negotiable Certificates Of Deposit	SBSLNCD0201812063JU03XXXXPL1.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/12/08	2018/12/06	AM0003333855	500000000	8.01	ISDF	None	ZAR-JIBAR3	PLUS-1.2-PRCT		None	Issuer Defined				2016/12/08					Category3
						AM0003333856																		2018/12/06
						AM0003333857		8.542												2017/03/06				2017/03/06
						AM0003333858		8.375												2017/06/06				2017/06/06
						AM0003333859		8.242												2017/09/06				2017/09/06
						AM0003333860		8.325												2017/12/06				2017/12/06
						AM0003333861		8.125												2018/03/06				2018/03/06
						AM0003333862		8.117												2018/06/06				2018/06/06
						AM0003333863		8.125												2018/09/06				2018/09/06
						AM0003333864		8.25												2018/12/06				2018/12/06
						AM0003333865		8.35												2019/03/06				2019/03/06
						AM0003333866		8.256												2019/06/10				2019/06/10
						AM0003333867		8.008												2019/09/09				2019/09/09
Negotiable Certificates Of Deposit	ABPNCD0201710080D7.05	ABSA BANK LIMITED	Matured	2016/12/09	2017/10/09	AM0003334126	500000000	7.05	ISDF	None									2016/12/09					Category2
						AM0003334127																		2017/10/09
Negotiable Certificates Of Deposit	ABPNCD0201706009D7.9	ABSA BANK LIMITED	Matured	2016/12/09	2017/06/09	AM0003334184	65000000	7.9	ISDF	None									2016/12/09					Category2
						AM0003334185																		2017/01/09
Negotiable Certificates Of Deposit	SADNCD0201712012TS.	SASFIN BANK LTD	Matured	2016/12/09	2017/12/11	AM0003334051	20000000	9	TERM	None									2016/12/11					Category2
Promissory Notes	IPNPNX0201712092TA.45	INVESTEC BANK LIMITED	Matured	2016/12/09	2017/12/09	AM0003334176	10000000	8.45	TERM	None									2016/12/09					Category1
Commercial Paper Bills: Capital Project Bills	TACPB0201712081	TRANS GALEDONIAN TUNNEL AUTHORITY	Matured	2016/12/09	2017/12/08	AM0003334180	200000000		None										2016/12/09					Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB0201712081	ESKOM HOLDINGS SOC LTD	Matured	2016/12/09	2017/12/08	AM0003334181	1000000000		None										2016/12/09					Category1
Promissory Notes	TLDPNX0201712091	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/12/09	2017/12/09	AM0003334113	1000000000		None										2016/12/09					Category1
Negotiable Certificates Of Deposit	IPNNCD0201712092TB.42	INVESTEC BANK LIMITED	Matured	2016/12/09	2017/12/09	AM0003334178	500000000	8.4	TERM	None									2016/12/09					Category2
Negotiable Certificates Of Deposit	NBNXCD0201708928TB.425	NEDBANK CAPITAL	Matured	2016/12/09	2017/08/28	AM0003334089	15000000	8.05	TERM	None									2016/12/09					Category2
Floating Rate Notes	ABPFRN0201706009JU03XXXXPL55000	ABSA BANK LIMITED	Matured	2016/12/09	2017/06/09	AM0003334200	150000000	7.88	ISDF	None	ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined				2016/12/09					Category3
						AM0003334201																		2017/06/09
Linked Negotiable Certificates Of Deposit	RANLNCD0201712061NRPMPRNMB238.	RAND MERCHANT BANK	Matured	2016/12/09	2017/12/06	AM0003334202	0	7.83	MNTH	None	9	ZAR-PRIME	MINUS-238-BPS		None	Ad Hoc			2016/12/09					Category3
						AM0003334203		7.81												2017/12/06				
Promissory Notes	TLDPNX0201706091	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/12/09	2017/06/09	AM0003334204	110000000		None										2016/12/09					Category1
Linked Negotiable Certificates Of Deposit	RANLNCD0201712061NRPMPRNMB238.	RAND MERCHANT BANK	Matured	2016/12/09	2017/12/06	AM0003334205	0	7.83	MNTH	None	9	ZAR-PRIME	MINUS-238-BPS		None	Ad Hoc			2016/12/09					Category3
						AM0003334206		7.81												2017/12/06				
Negotiable Certificates Of Deposit	ABPNCD0201712012BE.4	ABSA BANK LIMITED	Matured	2016/12/09	2017/12/09	AM0003334270	50000000	8.4	ISDF	None									2016/12/09					Category2
						AM0003334271																		2017/12/11
Negotiable Certificates Of Deposit	ABPNCD0201706009D7.9	ABSA BANK LIMITED	Matured	2016/12/09	2017/06/09	AM0003334131	18000000	7.9	ISDF	None									2016/12/09					Category2
						AM0003334132																		2017/06/09
Linked Negotiable Certificates Of Deposit	NBNLNCD0201706009PRNINEDSMPE.7	NEDBANK CAPITAL	Matured	2016/12/09	2017/06/09	AM0003334133	300000000	7.8	ISDF	None	ZAR-PRIME	MINUS-2.7-PRCT		None	Ad Hoc				2016/12/09					Category3
						AM0003334134																		2016/12/09
						AM0003334135																		2017/01/09
						AM0003334136																		2017/02/09
						AM0003334137																		2017/03/09
						AM0003334138																		2017/04/10
						AM0003334139																		2017/05/09
						AM0003334140																		2017/06/09
						AM0003334141																		2017/07/10
						AM0003334142																		2017/08/09
						AM0003334143																		2017/09/11
						AM0003334144																		2017/10/09
						AM0003334145																		2017/11/09
						AM0003334146																		2017/12/11
Negotiable Certificates Of Deposit	NBNXCD0201706009D7.9	NEDBANK CAPITAL	Matured	2016/12/09	2017/06/09	AM0003334096	18000000	7.9	TERM	None									2016/12/09					Category2
Promissory Notes	TLDPNX0201712081	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/12/09	2017/12/08	AM0003334044	250000000		None										2016/12/09					Category1
Negotiable Certificates Of Deposit	SBSNCD0201712012TB.48	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/12/09	2017/12/12	AM0003334050	288000000	8.48	TERM	None									2016/12/09					Category2
Negotiable Certificates Of Deposit	IPNNCD0201712092TB.48	INVESTEC BANK LIMITED	Matured	2016/12/09	2017/12/12	AM0003334135	0	8.48	TERM	None									2016/12/09					Category2
Floating Rate Notes	ABPFRN0201709113PRNABSAMPE.55000	ABSA BANK LIMITED	Matured	2016/12/09	2017/09/11	AM0003334020	300000000	7.7	ISDF	None	ZAR-PRIME	MINUS-2.55-PRCT		None	Ad Hoc				2016/12/09					Category3
						AM0003334021																		2016/12/09
						AM0003334022																		2017/03/09
						AM0003334023																		2017/06/09
						AM0003334024																		2017/09/09
						AM0003334025																		2017/12/10
						AM0003334026																		2018/03/09
						AM0003334027																		2018/09/11
						AM0003334028		7.7												2017/07/24				
Floating Rate Notes	ISBFRN2017121313UI03XXXXPLB115.0	STATE BANK OF INDIA	Matured	2016/12/12	2017/12/12	AM0003334325	100000000	8.19	ISDF	None	ZAR-JIBAR3	PLUS-115-BPS		Quarterly Payment Cycle	Issuer Defined				2016/12/12					Category3
						AM0003334326																		2017/12/11
						AM0003334327		8.495												2017/03/13				2017/03/13
						AM0003334328		8.467												2017/06/12				2017/06/12
						AM0003334329		8.192												2017/09/12				2017/09/12
Negotiable Certificates Of Deposit	SBSNCD0201712122TB.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/12/12	2017/12/12	AM0003334426	14000000	8.4	TERM	None									2016/12/12					Category2
Debentures	SOUDEB2017031327B.408	SOUTHCHESTER (RF) LTD	Matured	2016/12/12	2017/03/12	AM0003334275	185000000	8.408	TERM	None									2016/12/12					Category2
Negotiable Certificates Of Deposit	ABPNCD0201712012D7.9	ABSA BANK LIMITED	Matured	2016/12/12	2017/06/12	AM0003334291	15000000	7.9	ISDF	None									2016/12/12					Category2
						AM0003334292																		2017/06/12
Negotiable Certificates Of Deposit	NBNXCD0201712012TB.375	NEDBANK CAPITAL	Matured	2016/12/12	2017/12/12	AM0003334242	2000000	8.375	TERM	None									2016/12/12					Category2
Negotiable Certificates Of Deposit	ABPNCD0201712012D7.45	ABSA BANK LIMITED	Matured	2016/12/12	2017/06/12	AM0003334309	300000	7.45	ISDF	None									2016/12/12					Category2
						AM0003334310																		2017/06/12
Negotiable Certificates Of Deposit	ABPNCD0201712012BB.425	ABSA BANK LIMITED	Matured	2016/12/12	2017/12/12	AM0003334283	100000	8.425	ISDF	None									2016/12/12					Category2
						AM0003334284																		2017/12/12
Negotiable Certificates Of Deposit	IPNNCD0201712012TB.60	INVESTEC BANK LIMITED	Matured	2016/12/12	2017/12/12	AM0003334314	60000000	8.6	TERM	None									2016/12/12					Category2
Negotiable Certificates Of Deposit	IPNNCD0201701122T.005	INVESTEC BANK LIMITED	Matured	2016/12/12	2017/06/12	AM0003334124	1100000000	7.005	TERM	None									2016/12/12					Category2
Promissory Notes	TLDPNX0201706121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/12/12	2017/06/12

Negotiable Certificates Of Deposit	SBSNCD0201708152T8-15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/12/15	2017/09/15	ZAMI00034937	10000000	8.15	TERM	None											2016/12/15				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0117121SRPRMBSZAMIP2.42	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/12/15	2017/12/15	ZAMI00034937	150000000	7.83	ISDF	None		ZAR-PRIME	MINUS-2.42-PRCT		None		Ad Hoc				2016/12/15				Category3
						ZAMI00034820																		2017/01/16	
						ZAMI00034820																		2017/02/15	
						ZAMI00034820																		2017/03/16	
						ZAMI00034820																		2017/04/18	
						ZAMI00034820																		2017/05/15	
						ZAMI00034820																		2017/06/15	
						ZAMI00034820																		2017/07/17	
						ZAMI00034820																		2017/08/15	
						ZAMI00034820																		2017/09/15	
						ZAMI00034820																		2017/10/16	
						ZAMI00034820																		2017/11/15	
						ZAMI00034820																		2017/12/15	
						ZAMI00034820		7.85													2017/12/24				
Negotiable Certificates Of Deposit	SBSNCD0201708152T7-875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/12/19	2017/06/19	ZAMI00034962	3000000	7.75	TERM	None											2016/12/19				Category2
Negotiable Certificates Of Deposit	ABIPNCD0201711192B6-45	ABSA BANK LIMITED	Matured	2016/12/19	2017/12/19	ZAMI00034962	18000000	8.45	IDEF	None											2016/12/19				Category2
						ZAMI00034962																		2017/12/19	
Negotiable Certificates Of Deposit	ABIPNCD0201711192B6-4	ABSA BANK LIMITED	Matured	2016/12/19	2017/12/19	ZAMI00035033	3000000	8.4	IDEF	None											2016/12/19				Category2
						ZAMI00035033																		2017/12/19	
Notes	PH1N07X201709213U03XXXXPL8149.	PHARMACARE LIMITED	Matured	2016/12/19	2017/06/21	ZAMI00034794	250000000	8.35	IDEF	None		ZAR-JIBAR3	PLUS-149-BPS		Quarterly Payment Cycle		Issuer Defined				2016/12/19				Category3
						ZAMI00034794																		2017/06/19	
						ZAMI00034794																		2017/09/21	
						ZAMI00034794		8.823													2017/03/20			2017/03/20	
Notes	PH1N07X201709213U03XXXXPL8144.	PHARMACARE LIMITED	Matured	2016/12/19	2017/06/21	ZAMI00034881	0	8.77	IDEF	None		ZAR-JIBAR3	PLUS-144-BPS		Quarterly Payment Cycle		Issuer Defined				2016/12/19				Category3
						ZAMI00034881																		2017/06/21	
						ZAMI00034881																		2017/06/19	
						ZAMI00034881		8.773													2017/03/20			2017/03/20	
Negotiable Certificates Of Deposit	SBSNCD0201711192T6-4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/12/19	2017/12/19	ZAMI00034960	5000000	8.4	TERM	None											2016/12/19				Category2
Negotiable Certificates Of Deposit	RANNCD0201711192T8-2750000	RAND MERCHANT BANK	Matured	2016/12/19	2017/12/19	ZAMI00034960	30000000	8.375	TERM	None											2016/12/19				Category2
Notes	PC1N07X201706223U03XXXXPL8125.	POSCHIN RETAIL GROUP PTY LTD	Matured	2016/12/19	2017/06/22	ZAMI00034929	1500000000	8.58	IDEF	None		ZAR-JIBAR3	PLUS-125-BPS		Quarterly Payment Cycle		Issuer Defined				2016/12/19				Category3
						ZAMI00034929																		2017/06/19	
						ZAMI00034929																		2017/09/21	
						ZAMI00034929		8.583													2017/03/17			2017/06/20	
Notes	PC1N07X201706223U03XXXXPL8075.	POSCHIN RETAIL GROUP PTY LTD	Matured	2016/12/19	2017/03/22	ZAMI00034929	1500000000	8.08	OUTIR	None	1	ZAR-JIBAR3	PLUS-75-BPS		Quarterly Payment Cycle	Quarterly Payment Cycle					2016/12/19				Category3
Negotiable Certificates Of Deposit	NBNNCD0201706197T7-375	NEDBANK CAPITAL	Matured	2016/12/19	2017/06/20	ZAMI00034976	10000000	7.75	TERM	None											2016/12/19				Category2
Negotiable Certificates Of Deposit	SBSNCD0201708271T7-375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/12/19	2017/06/20	ZAMI00035009	10000000	7.875	TERM	None											2016/12/19				Category2
Notes	PH1N07X201712193U03XXXXPL8135.	PHARMACARE LIMITED	Matured	2016/12/19	2017/12/18	ZAMI00034333	250000000	8.34	IDEF	None		ZAR-JIBAR3	PLUS-135-BPS		Quarterly Payment Cycle		Issuer Defined				2016/12/19				Category3
						ZAMI00034333																		2017/12/18	
						ZAMI00034333		8.708													2017/03/31			2017/03/31	
						ZAMI00034333		8.667													2017/06/19			2017/06/19	
						ZAMI00034333		8.542													2017/09/20			2017/09/20	
Promissory Notes	TLDPN0X201704201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/12/20	2017/04/20	ZAMI00035173	50000000			None											2016/12/20				Category1
Promissory Notes	TLDPN0X201708201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/12/20	2017/06/20	ZAMI00035181	50000000			None											2016/12/20				Category1
Negotiable Certificates Of Deposit	ABIPNCD0201711202B6-4	ABSA BANK LIMITED	Matured	2016/12/20	2017/12/20	ZAMI00035185	5000000	8.4	IDEF	None											2016/12/20				Category2
						ZAMI00035185																		2017/12/20	
Floating Rate Notes	RAMFRN0201712020U03XXXXPL8B0.	RAND MERCHANT BANK	Matured	2016/12/20	2017/12/20	ZAMI00035124	5000000	6.13	IDEF	None		ZAR-JIBAR3	PLUS-80-BPS		None		Issuer Defined				2016/12/20				Category3
						ZAMI00035124																		2017/03/20	
						ZAMI00035124		8.133													2017/03/20			2017/03/20	
						ZAMI00035124		8.117													2017/06/20			2017/06/20	
						ZAMI00035124															2017/09/20			2017/09/20	
Floating Rate Notes	ABIFFRN0201708203U03XXXXPL2L50000	ABSA BANK LIMITED	Matured	2016/12/20	2017/06/20	ZAMI00035023	100000000	7.93	IDEF	None		ZAR-JIBAR3	PLUS-2.5-PRCT		None		Issuer Defined				2016/12/20				Category3
						ZAMI00035023																		2017/06/20	
						ZAMI00035023		7.833													2017/03/20			2017/03/20	
Notes	PH1N07X201708203U03XXXXPL8136.	PHARMACARE LIMITED	Matured	2016/12/20	2017/06/20	ZAMI00034266	0	8.89	IDEF	None		ZAR-JIBAR3	PLUS-136-BPS		Quarterly Payment Cycle		Issuer Defined				2016/12/20				Category3
						ZAMI00034266																		2017/06/20	
						ZAMI00034266		8.892													2017/03/20			2017/03/20	
Negotiable Certificates Of Deposit	ABIPNCD0201703202T-3	ABSA BANK LIMITED	Matured	2016/12/20	2017/03/20	ZAMI00035074	40000000	7.3	IDEF	None											2016/12/20				Category2
						ZAMI00035074																		2017/03/20	
Promissory Notes	SBSPN0X201712192T7-65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/12/20	2017/12/20	ZAMI00035021	2000000000	7.65	TERM	None											2016/12/20				Category2
Negotiable Certificates Of Deposit	RANNCD0201703207T-2550000	RAND MERCHANT BANK	Matured	2016/12/20	2017/03/20	ZAMI00035108	2550000000	7.255	TERM	None											2016/12/20				Category2
Negotiable Certificates Of Deposit	SBSNCD0201703207T-8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/12/20	2017/03/20	ZAMI00035108	4000000000	7.3	TERM	None											2016/12/20				Category2
Negotiable Certificates Of Deposit	SBSNCD0201712202T8-4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/12/20	2017/12/20	ZAMI00035116	1000000000	8.4	TERM	None											2016/12/20				Category2
Floating Rate Notes	EVCFRN0201711B0U03XXXXPL2S	EVOLUTION FUTURE FLOW SECURITIES 2 (RF) LTD	Matured	2016/12/20	2017/11/20	ZAMI00035272	3000000	16.58	IDEF	None		ZAR-JIBAR3	PLUS-3.25-PRCT		Quarterly Payment Cycle		Issuer Defined				2016/12/20				Category3
						ZAMI00035272																		2017/11/28	
						ZAMI00035272		10.675													2017/02/28			2017/02/28	
						ZAMI00035272		13.583													2017/05/29			2017/05/29	
						ZAMI00035272															2017/08/28			2017/08/28	
Notes	PH1N07X201706203U03XXXXPL8161.	PHARMACARE LIMITED	Matured	2016/12/20	2017/06/20	ZAMI00034806	250000000	8.94	IDEF	None		ZAR-JIBAR3	PLUS-161-BPS		Quarterly Payment Cycle		Issuer Defined				2016/12/20				Category3
						ZAMI00034806																		2017/06/20	
						ZAMI00034806		8.943													2017/03/20			2017/03/20	
Negotiable Certificates Of Deposit	SBSNCD0201711202T8-4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/12/20	2017/12/20	ZAMI00035137	50000000	8.4	TERM	None											2016/12/20				Category2
Negotiable Certificates Of Deposit	SBSNCD0201712202T8-4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/12/20	2017/12/20	ZAMI00035142	50000000	8.4	TERM	None											2016/12/20				Category2
Negotiable Certificates Of Deposit	IPNNCD0201712202T8-45	INVESTEC BANK LIMITED	Matured	2016/12/20	2017/12/20	ZAMI00035032	47000000	8.45	TERM	None											2016/12/20				Category2
Negotiable Certificates Of Deposit	IPNNCD0201707202T8-05	INVESTEC BANK LIMITED	Matured	2016/12/20	2017/07/20	ZAMI00035037	20000000	8.05	TERM	None											2016/12/20				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0117122012RPRMBSZAMIP2.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/12/20	2017/12/20	ZAMI00035140	200000000	7.65	IDEF	None		ZAR-PRIME	MINUS-2.4-PRCT		None		Ad Hoc				2016/12/20				Category3
						ZAMI00035140																		2017/01/20	
						ZAMI00035140																		2017/02/20	
						ZAMI00035140																		2017/03/20	
						ZAMI00035140																		2017/04/20	
						ZAMI00035140																		2017/05/22	
						ZAMI00035140																		2017/06/20	
						ZAMI00035140																		2017/07/20	
						ZAMI00035140																		2017/08/21	
						ZAMI00035140																		2017/09/20	
						ZAMI00035140																		2017/10/20	
						ZAMI00035140																		2017/11/20	
						ZAMI00035140																		2017/12/20	
						ZAMI00035140		7.85													2017/12/24				
Floating Rate Notes	ABIFFRN0201712203U03XXXXPL2L77500	ABSA BANK LIMITED	Matured	2016/12/20	2017/12/20	ZAMI00035199	800000000	8.09	IDEF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None		Issuer Defined				2016/12/20				Category3
						ZAMI00035199																		2017/12/20	
						ZAMI00035199		8.108													2017/03/20			2017/03/20	
						ZAMI00035199		8.050													2017/06/20			2017/06/20	
						ZAMI00035199															2017/09/20			2017/09/20	
Negotiable Certificates Of Deposit	SASRNCD0201801202T9-	SASFIN BANK LTD	Matured	2016/12/21	2018/01/22	ZAMI00034133	7000000	9	TERM	None											2016/12/21				Category2
Treasury Bills	ABIPNCD0201701230T-56	ABSA BANK LIMITED	Matured	2016/12/21	2017/01/23	ZAMI00035355	18000000	7.55	IDEF	None											2016/12/21				Category2
						ZAMI00035355																		2017/01/23	
Negotiable Certificates Of Deposit	ABIPNCD0201708213T-9	ABSA BANK LIMITED	Matured	2016/12/21	2017/06/21	ZAMI00035363	250000000	7.9	IDEF	None											2016/12/21				Category2
						ZAMI00035363																		2017/06/21	
Treasury Bills	TLDTBX0201708211	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/12/21	2017/08/21	ZAMI00035349	1350000000			None											2016/12/21				Category1
Treasury Bills	NAITBX0201712001	GOVERNMENT OF SOUTH AFRICA	Matured	2016/12/21	2017/12/21	ZAMI00034911	9425000000			None											2016/12/21				Category1
Negotiable Certificates Of Deposit	SBSNCD0201712202T7-025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/12/21	2017/12/21	ZAMI00035348	1500000	7.025	TERM	None											2016/12/21				Category2
Negotiable Certificates Of Deposit	SBSNCD0201912202B-8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/12/21	2019/12/23	ZAMI00035314	100000000	8.8	IDEF	None											2016/12/21				Category2
						ZAMI00035314																		2017/06/21	
						ZAMI00035314																		2017/12/21	
						ZAMI00035314																		2018/06/21	
						ZAMI00035314																		2018/12/21	
						ZAMI00035314																		2019/06/21	
						ZAMI00035314																		2019/12/23	
Floating Rate Notes	ABIFRN0201712213PRMABSAMIP2.25000	ABSA BANK LIMITED	Matured	2016/12/21	2017/12/21	ZAMI00035447	50000000	7.9	IDEF	None		ZAR-PRIME	MINUS-2.35-PRCT		None		Ad Hoc				2016/12/21				Category3
						ZAMI00035447																		2017/01/21	
						ZAMI00035447																		2017/02/21	
						ZAMI00035447																		2017/03/21	
						ZAMI00035447																		2017/04/21	
						ZAMI00035447																		2017/05/22	
						ZAMI00035447																		2017/06/21	
						ZAMI00035447																		2017/07/21	
						ZAMI00035447																		2017/08/21	
						ZAMI00035447																		2017/09/21	
						ZAMI00035447																		2017/10/21	
						ZAMI00035447																		2017/11/21	
						ZAMI00035447																		2017/12/21	
						ZAMI00035447		7.9													2017/12/24				
Negotiable Certificates Of Deposit	SBSNCD0201712212T8-375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/12/21	2017/12/21	ZAMI00035306	5000000	8.375	TERM	None											2016/12/21				Category2
Negotiable Certificates Of Deposit	IPNNCD0201801212T8-475	INVESTEC BANK LIMITED	Matured	2016/12/21	2018/01/22	ZAMI00035454	5000000	8.475	TERM	None											2016/12/21				Category2
Negotiable Certificates Of Deposit	NBNNCD0201712212T8-375	NEDBANK CAPITAL	Matured	2016/12/21	2017/12/21	ZAMI00035302	3000000	8.375	TERM	None											2016/12/21				Category2
Negotiable Certificates Of Deposit	RANNCD0201712212T8-6750000	RAND MERCHANT BANK	Matured	2016/12/21	2017/01/23	ZAMI00035330	18000000	6.975	TERM	None											2016/12/21				Category2
Negotiable Certificates Of Deposit	IPNNCD0201712212T8-45	INVESTEC BANK LIMITED	Matured	2016/12/21	2017/12/21	ZAMI00035329	10000000	8.45	TERM	None											2016/12/21				Category2
Negotiable Certificates Of Deposit	NBNNCD0201712212T7-9	NEDBANK CAPITAL	Matured	2016/12/22	2017/12/22	ZAMI00035337	5000000	7.9	TERM	None											2016/12/22				Category2
Negotiable Certificates Of Deposit	ABIPNCD0201712222B-7	ABSA BANK LIMITED	Matured	2016/12/22	2017/06/22	ZAMI00035548	14000000	7.8	IDEF	None											2016/12/22				Category2
						ZAMI00035548																		2017/06/22	
Linked Negotiable Certificates Of Deposit	SBSLNCD0191223XJ03XXXXPL1.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/12/22	2019/12/23	ZAMI00035482	250000000	7.89	IDEF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		None		Issuer Defined				2016/12/22				Category3
						ZAMI00035482																		2019/12/23	
						ZAMI00035482		8.423													2017/03/22			2017/03/22	
						ZAMI00035482		8.258													2017/06/22			2017/06/22	
						ZAMI00035482		8.092													2017/09/22			2017/09/22	
						ZAMI00035482		8.258													2017/12/22			2017/12/22	
						ZAMI00035482		8.004													2018/03/22			2018/03/22	
						ZAMI00035482		8.033													2018/06/22			2018/06/22	
						ZAMI00035482		8.093													2018/09/22			2018/09/22	
						ZAMI00035482		8.25													2018/12/26			2018/12/26	
						ZAMI00035482		8.173													2019/03/22			2019/03/22	
						ZAMI00035482		8.139													2019/06/24			2019/06/24	
						ZAMI00035482		7.893													2019/09/23			2019/09/23	
Negotiable Certificates Of Deposit	ABIPNCD0201712222B-4	ABSA BANK LIMITED	Matured	2016/12/22	2017/12/22	ZAMI00035520	2000000	8.4	IDEF	None											2016/12/22				Category2
						ZAMI00035520																		2017/12/22	
Negotiable Certificates Of Deposit	ABIPNCD0201703202T-3	ABSA BANK LIMITED	Matured	2016/12/22	2017/03/22	ZAMI00035488	14000000	7.3	IDEF	None											2016/12/22				Category2
						ZAMI00035488																		2017/03/22	
Negotiable Certificates Of Deposit	RANNCD0201703227T-2250000	RAND MERCHANT BANK	Matured	2016/12/22	2017/03/22	ZAMI00035488	21000000	7.225	TERM	None											2016/12/22				Category2
Negotiable Certificates Of Deposit	SBSNCD0201703227T-25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/12/22	2017/03/22	ZAMI00035553	8000000	7.25	TERM	None											2016/12/22				Category2
Negotiable Certificates Of Deposit	SBSNCD0201706227T-875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/12/22	2017/06/22	ZAMI00035561	8000000	7.875	TERM	None											2016/12/22				Category2
Floating Rate Notes	RAMFRN0201706223U03XXXXPL8B2.5	RAND MERCHANT BANK	Matured	2016/12/22	2017/06/22	ZAMI00035587	1500000000	7.86	IDEF	None		ZAR-JIBAR3	PLUS-52.5-BPS		None		Issuer Defined				2016/12/22				Category3
						ZAMI00035587																		2017/06/22	
						ZAMI00035587		7.855													2017/03/22			2017/03/22	
Negotiable Certificates Of Deposit	RANNCD0201706227T-875000	RAND MERCHANT BANK	Matured	2016/12/22	2017/06/22	ZAMI00035448	18000000	7.875	TERM	None											2016/12/22				Category2
Negotiable Certificates Of Deposit	IPNNCD0201711222T8-475	INVESTEC BANK LIMITED	Matured	2016/12/22	2017/12/22	ZAMI00035512	7000000	8.475	TERM	None											2016/12/22				Category2
Negotiable Certificates Of Deposit	SBSNCD0201706227T-805	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/12/22	2017/06/22	ZAMI00035470	10000000	7.925	TERM	None											2016/12/22				Category2
Negotiable Certificates Of Deposit	SBSNCD0201712222T8-35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/12/22	2017/12/22	ZAMI00035579	31000000	8.35	TERM	None											2016/12/22				Category2
Negotiable Certificates Of Deposit	SBSNCD0201912222B-77	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/12/23	2019/12/23	ZAMI00035660	2000000	8.77	IDEF	None											2016/12/23				Category2
						ZAMI00035660																		2017/12/23	
						ZAMI00035660																		2018/12/23	
						ZAMI00035660																		2019/06/24	
						ZAMI00035660																		2019/12/23	
Linked Negotiable Certificates Of Deposit	SBSLNCD0181224XJ03XXXXPL9L98	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/12/23	2018/12/23	ZAMI00035595	145000000	7.97	IDEF	None		ZAR-JIBAR3	PLUS-0.98-PRCT		None		Issuer Defined				2016/12/23				Category3
						ZAMI00035595																		2018/12/24	
						ZAMI00035595		8.313													2017/03/23			2017/03/23	
						ZAMI00035595		8.305													2017/06/23			2017/06/23	
						ZAMI00035595		7.973													2017/09/26			2017/09/26	
						ZAMI00035595		8.136													2017/12/27			2017/12/27	
						ZAMI00035595		8.105													2018/03/23			2018/03/23	
						ZAMI00035595		8.136													2018/06/25			2018/06/25	
						ZAMI00035595		7.912													2018/09/25			2018/09/25	
Linked Negotiable Certificates Of Deposit	NBNLNCD0200001223U03XXXXPL1.15	NEDBANK CAPITAL	Matured	2016/12/23	2020/01/22	ZAMI00035629	0	7.93	IDEF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		Quarterly Payment Cycle		Issuer Defined				2016/12/23				Category3
						ZAMI00035629																		2020/01/22	
						ZAMI00035629		8.506													2017/01/23			2017/01/23	
						ZAMI00035629		8.459													2017/04/24			2017/04/24	
						ZAMI00035629		8.275													2017/07/24			2017/07/24	
						ZAMI00035629		8.176													2017/10/23			2017/10/23	
						ZAMI00035629		8.250													2018/01/22			2018/01/22	
						ZAMI00035629		8.05													2018/04/23			2018/04/23	
						ZAMI00035629		8.108													2018/07/23			2018/07/23	
						ZAMI00035629		8.175													2018/10/23			2018/10/23	
						ZAMI00035629		8.1													2019/01/23			2019/01/23	
						ZAMI00035629		8.308													2019/04/23			2019/04/23	
						ZAMI00035629		7.92													2019/07/23			2019/07/23	
						ZAMI00035629		7.920													2019/10/23			2019/10/23	
Linked Negotiable Certificates Of Deposit	SBSLNCD0191223XJ03XXXXPL1.16	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/12/23	2019/12/23	ZAMI00035702	145000000	7.95	IDEF	None		ZAR-JIBAR3	PLUS-1.16-PRCT		None		Issuer Defined				2016/12/23				Category3
						ZAMI00035702																		2019/12/23	
						ZAMI00035702		8.493													2017/03/23			2017/03/23	
						ZAMI00035702		8.356													2017/06/23			2017/06/23	
						ZAMI00035702		8.150													2017/09/26			2017/09/26	
						ZAMI00035702		8.318													2017/12/27			2017/12/27	
						ZAMI00035702		8.080													2018/03/23			2018/03/23	
						ZAMI00035702		8.150													2018/06/25			2018/06/25	
						ZAMI00035702		8.108													2018/09/25			2018/09/25	
						ZAMI00035702		8.31													2018/12/24			2018/12/24	
						ZAMI00035702		8.31													2019/03/25			2019/03/25	
						ZA

								ZAM00336817														2018/01/04	
Negotiable Certificates Of Deposit	NBNNCD0201801088TB,325	NEDBANK CAPITAL	Matured	2017/01/06		2018/01/06	ZAM00336718	1000000	8.325	TERM	None							2017/01/06					Category2
Negotiable Certificates Of Deposit	NBNNCD0201801075TB,325	NEDBANK CAPITAL	Matured	2017/01/06		2018/01/06	ZAM00336775	30000000	8.325	TERM	None							2017/01/06					Category2
Negotiable Certificates Of Deposit	ABPNCD0201701060TT,95	ABSA BANK LIMITED	Matured	2017/01/06		2017/07/06	ZAM00336726	2000000	7.45	IDEF	None							2017/01/06					Category2
Negotiable Certificates Of Deposit	ABPNCD0201705007,95	ABSA BANK LIMITED	Matured	2017/01/06		2017/07/06	ZAM00336728	3000000	7.45	IDEF	None							2017/01/06					Category2
							ZAM00336729															2017/05/06	
Negotiable Certificates Of Deposit	ABPNCD0201801082BJ,95	ABSA BANK LIMITED	Matured	2017/01/06		2018/01/06	ZAM00336908	20000000	8.35	IDEF	None							2017/01/06					Category2
							ZAM00336909															2018/01/06	
Negotiable Certificates Of Deposit	ABPNCD0201711062B,2	ABSA BANK LIMITED	Matured	2017/01/06		2017/11/06	ZAM00336767	50000000	8.3	IDEF	None							2017/01/06					Category2
							ZAM00336768															2017/11/06	
Floating Rate Notes	RANFRN2020501063JU03XXXXPL0115,	RAND MERCHANT BANK	Matured	2017/01/06		2020/01/06	ZAM00336692	0	7.93	IDEF	None		ZAR-JIBAR3	PLUS-115-BPS		None	Issuer Defined	2017/01/06					Category3
							ZAM00336692															2020/01/06	
							ZAM00336692		8.508										2017/04/06			2017/04/06	
							ZAM00336692		8.466										2017/07/06			2017/07/06	
							ZAM00336692		8.142										2017/10/06			2017/10/06	
							ZAM00336692		8.058										2018/01/06			2018/01/06	
							ZAM00336692		8.25										2018/04/06			2018/04/06	
							ZAM00336692		8.158										2018/07/06			2018/07/06	
							ZAM00336692		8.16										2018/10/06			2018/10/06	
							ZAM00336692		8.3										2019/01/07			2019/01/07	
							ZAM00336692		8.336										2019/04/06			2019/04/06	
							ZAM00336692		8.167										2019/07/06			2019/07/06	
							ZAM00336692		7.95										2019/10/07			2019/10/07	
Promissory Notes	TLDPNX0201702011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/01/06		2017/02/01	ZAM00336950	150000000			None							2017/01/06					Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0200301063JU03XXXXPL/F1,1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/06		2020/01/06	ZAM00336100	1000000000	7.68	IDEF	None		ZAR-JIBAR3	PLUS-1-1-PRCT		None	Issuer Defined	2017/01/06					Category3
							ZAM00336100															2020/01/06	
							ZAM00336100		8.456										2017/04/06			2017/04/06	
							ZAM00336100		8.342										2017/07/06			2017/07/06	
							ZAM00336100		8.142										2017/10/06			2017/10/06	
							ZAM00336100		8.258										2018/01/06			2018/01/06	
							ZAM00336100		8										2018/04/06			2018/04/06	
							ZAM00336100		8.058										2018/07/06			2018/07/06	
							ZAM00336100		8.111										2018/10/06			2018/10/06	
							ZAM00336100		8.25										2019/01/07			2019/01/07	
							ZAM00336100		8.336										2019/04/06			2019/04/06	
							ZAM00336100		8.111										2019/07/06			2019/07/06	
							ZAM00336100		7.875										2019/10/07			2019/10/07	
Negotiable Certificates Of Deposit	ABPNCD0201709060B,	ABSA BANK LIMITED	Matured	2017/01/06		2017/09/06	ZAM00336759	13000000	6	IDEF	None							2017/01/06					Category2
							ZAM00336759															2017/09/06	
Negotiable Certificates Of Deposit	IPNNCD0200201062B,70	INVESTEC BANK LIMITED	Matured	2017/01/06		2020/01/06	ZAM00336924	0	8.7	IDEF	None							2017/01/06					Category2
							ZAM00336924															2017/07/06	
							ZAM00336924															2018/01/06	
							ZAM00336924															2018/07/06	
							ZAM00336924															2019/01/07	
							ZAM00336924															2019/07/06	
							ZAM00336924															2020/01/06	
Negotiable Certificates Of Deposit	ABPNCD0201707062Y,9	ABSA BANK LIMITED	Matured	2017/01/06		2017/07/06	ZAM00336932	13000000	7.9	IDEF	None							2017/01/06					Category2
							ZAM00336932															2017/07/06	
Negotiable Certificates Of Deposit	ABPNCD0201801032BJ,95	ABSA BANK LIMITED	Matured	2017/01/06		2018/01/06	ZAM00336791	30000000	8.35	IDEF	None							2017/01/06					Category2
							ZAM00336791															2018/01/03	
Negotiable Certificates Of Deposit	ABPNCD0201801082BJ,95	ABSA BANK LIMITED	Matured	2017/01/06		2018/01/06	ZAM00336925	9000000	8.35	IDEF	None							2017/01/06					Category2
							ZAM00336925															2018/01/06	
Negotiable Certificates Of Deposit	ABPNCD0201705057,05	ABSA BANK LIMITED	Matured	2017/02/06		2017/05/06	ZAM00336958	50000000	7.05	IDEF	None							2017/02/06					Category2
							ZAM00336958															2017/05/06	
Linked Negotiable Certificates Of Deposit	NBNLNCD0200501063JU03XXXXPL/F1,1	NEDBANK CAPITAL	Matured	2017/01/06		2020/01/06	ZAM00336940	0	7.99	IDEF	None		ZAR-JIBAR3	PLUS-1-1-PRCT	Quarterly Payment Cycle		Issuer Defined	2017/01/06					Category3
							ZAM00336940															2020/01/06	
							ZAM00336940		8.458										2017/04/06			2017/04/06	
							ZAM00336940		8.442										2017/07/06			2017/07/06	
							ZAM00336940		8.059										2017/10/06			2017/10/06	
							ZAM00336940		8.258										2018/01/06			2018/01/06	
							ZAM00336940		8										2018/04/06			2018/04/06	
							ZAM00336940		8.058										2018/07/06			2018/07/06	
							ZAM00336940		8.117										2018/10/06			2018/10/06	
							ZAM00336940		8.25										2019/01/07			2019/01/07	
							ZAM00336940		8.258										2019/04/06			2019/04/06	
							ZAM00336940		8.075										2019/07/06			2019/07/06	
							ZAM00336940		7.875										2019/10/07			2019/10/07	
Floating Rate Notes	ABPFRN2020501063JU03XXXXPL/F1,15000	ABSA BANK LIMITED	Matured	2017/01/06		2020/01/06	ZAM00336742	1000000000	7.93	IDEF	None		ZAR-JIBAR3	PLUS-1-15-PRCT		None	Issuer Defined	2017/01/06					Category3
							ZAM00336742															2020/01/06	
							ZAM00336742		8.508										2017/04/06			2017/04/06	
							ZAM00336742		8.458										2017/07/06			2017/07/06	
							ZAM00336742		8.142										2017/10/06			2017/10/06	
							ZAM00336742		8.058										2018/01/06			2018/01/06	
							ZAM00336742		8.25										2018/04/06			2018/04/06	
							ZAM00336742		8.158										2018/07/06			2018/07/06	
							ZAM00336742		8.16										2018/10/06			2018/10/06	
							ZAM00336742		8.3										2019/01/07			2019/01/07	
							ZAM00336742		8.336										2019/04/06			2019/04/06	
							ZAM00336742		8.167										2019/07/06			2019/07/06	
							ZAM00336742		7.95										2019/10/07			2019/10/07	
Floating Rate Notes	RANFRN2018010053JU03XXXXPL872,5	RAND MERCHANT BANK	Matured	2017/01/06		2018/01/06	ZAM00336841	0	7.72	IDEF	None		ZAR-JIBAR3	PLUS-72-5-BPS		None	Issuer Defined	2017/01/06					Category3
							ZAM00336841															2018/01/05	
							ZAM00336841		8.089										2017/04/05			2017/04/05	
							ZAM00336841		8.067										2017/07/05			2017/07/05	
							ZAM00336841		7.9										2017/10/05			2017/10/05	
Promissory Notes	IPNPNX0201801055TB,45	INVESTEC BANK LIMITED	Matured	2017/01/06		2018/01/06	ZAM00336965	10000000	8.4	TERM	None							2017/01/06					Category2
Negotiable Certificates Of Deposit	RANNCD0201801037TB,3250000	RAND MERCHANT BANK	Matured	2017/01/06		2018/01/06	ZAM00336765	3000000	8.325	TERM	None							2017/01/06					Category2
Negotiable Certificates Of Deposit	IPNNCD0201710062TB,20	INVESTEC BANK LIMITED	Matured	2017/01/06		2017/10/06	ZAM00336809	1100000	8.2	TERM	None							2017/01/06					Category2
Negotiable Certificates Of Deposit	RANNCD0201801052TB,3250000	RAND MERCHANT BANK	Matured	2017/01/06		2018/01/06	ZAM00336882	8000000	8.325	TERM	None							2017/01/06					Category2
Negotiable Certificates Of Deposit	RANNCD0201720127TB,3750000	RAND MERCHANT BANK	Matured	2017/01/06		2017/07/06	ZAM00336874	0	8.075	TERM	None							2017/01/06					Category2
Floating Rate Notes	RANFRN2018010053JU03XXXXPL882,5	RAND MERCHANT BANK	Matured	2017/01/06		2018/01/06	ZAM00336833	56000000	7.62	IDEF	None		ZAR-JIBAR3	PLUS-62-5-BPS		None	Issuer Defined	2017/01/06					Category3
							ZAM00336833															2018/01/06	
							ZAM00336833		8.155										2017/04/06			2017/04/06	
							ZAM00336833		8.167										2017/07/06			2017/07/06	
							ZAM00336833		7.81										2017/10/06			2017/10/06	
Floating Rate Notes	RANFRN2020801063JU06XXXXPL/E62,5	RAND MERCHANT BANK	Matured	2017/01/09		2020/01/06	ZAM00336650	750000000	7.82	OUTR	None	6	ZAR-JIBAR3	PLUS-62-5-BPS		None	Quarterly Payment Cycle	2017/01/06					Category3
							ZAM00336650		8.155										2017/04/06				
							ZAM00336650		8.167										2017/07/06				
							ZAM00336650		7.81										2017/10/06				
Floating Rate Notes	RANFRN2020801063JU06XXXXPL832,5	RAND MERCHANT BANK	Matured	2017/01/09		2018/01/06	ZAM00336652	0	8.17	IDEF	None		ZAR-JIBAR6	PLUS-32-5-BPS		None	Issuer Defined	2017/01/09					Category3
							ZAM00336652															2018/01/06	
							ZAM00336652		8.181										2017/07/10			2017/07/10	
Negotiable Certificates Of Deposit	ABPNCD0201801095B,415	ABSA BANK LIMITED	Matured	2017/01/09		2018/01/06	ZAM00337054	345000000	8.415	IDEF	None							2017/01/09					Category2
							ZAM00337054															2018/01/06	
Negotiable Certificates Of Deposit	SBSNCD0201801092B,26	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/09		2018/07/06	ZAM00337161	540000000	8.26	IDEF	None							2017/01/09					Category2
							ZAM00337161															2017/07/10	
							ZAM00337161															2018/01/06	
							ZAM00337161															2018/07/06	
Negotiable Certificates Of Deposit	ABPNCD0201707126T,95	ABSA BANK LIMITED	Matured	2017/01/09		2017/07/06	ZAM00336999	500000000	7.95	IDEF	None							2017/01/09					Category2
							ZAM00336999															2017/07/10	
Negotiable Certificates Of Deposit	ABPNCD0201707132T,9	ABSA BANK LIMITED	Matured	2017/01/09		2017/07/06	ZAM00337001	2000000	7.9	IDEF	None							2017/01/09					Category2
							ZAM00337001															2017/07/10	
Commercial Paper Bills/ Capital Project Bills	ESKCP0201707101	ESKOM HOLDINGS SOC LTD	Matured	2017/01/09		2017/07/10	ZAM00337146	200000000			None							2017/01/09					Category1
Floating Rate Notes	ABPFRN2020501059JU03XXXXPL/F1,20000	ABSA BANK LIMITED	Matured	2017/01/09		2020/01/06	ZAM00336979	500000000	7.98	IDEF	None		ZAR-JIBAR3	PLUS-1-2-PRCT		None	Issuer Defined	2017/01/09					Category3
							ZAM00336979															2020/01/06	
							ZAM00336979		8.508										2017/04/10			2017/04/10	
							ZAM00336979		8.542										2017/07/10			2017/07/10	
							ZAM00336979		8.192										2017/10/09			2017/10/09	
							ZAM00336979		8.358										2018/01/08			2018/01/08	
							ZAM00336979		8.1										2018/04/09			2018/04/09	
							ZAM00336979		8.158										2018/07/09			2018/07/09	
							ZAM00336979		8.211										2018/10/09			2018/10/09	
							ZAM00336979		8.25										2019/01/08			2019/01/08	
							ZAM00336979		8.358										2019/04/09			2019/04/09	
							ZAM00336979		8.217										2019/07/09			2019/07/09	
							ZAM00336979		7.979										2019/10/09			2019/10/09	
Linked Negotiable Certificates Of Deposit	RAMLNCD0201707109PRIMFRNMB2B27	RAND MERCHANT BANK	Matured	2017/01/09		2017/07/10	ZAM00337096		7.85	MNTH	None	10	ZAR-PRIME	MINUS-267-BPS		None	Ad Hoc	2017/01/09					Category2
Negotiable Certificates Of Deposit	ABPNCD0201708112B,95	ABSA BANK LIMITED	Matured	2017/01/09		2017/08/10	ZAM00337179	180000000	8	IDEF	None							2017/01/09					Category2
							ZAM00337179															2017/08/10	
Negotiable Certificates Of Deposit	RANNCD0201707127T,8750000	RAND MERCHANT BANK	Matured	2017/01/09		2017/07/10	ZAM00337112	64000000	7.875	TERM	None							2017/01/09					Category2
Negotiable Certificates Of Deposit	IPNNCD0201707128T,225	INVESTEC BANK LIMITED	Matured	2017/01/09		2017/07/10	ZAM00337047	200000000	7.225	TERM	None							2017/01/09					Category2
Promissory Notes	TLDPNX0201707101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/01/09		2017/07/10	ZAM00337088	250000000			None							2017/01/09					Category1
Floating Rate Notes	ABPFRN2018010093JU03XXXXPL/B2500	ABSA BANK LIMITED	Matured	2017/01/09		2018/01/06	ZAM00337120	600000000	7.82	IDEF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2017/01/09					Category3
							ZAM00337120															2018/01/06	
							ZAM00337120		8.183										2017/04/10			2017/04/10	
							ZAM00337120		8.167										2017/10/10			2017/10/10	
							ZAM00337120		7.817										2017/10/09			2017/10/09	
Negotiable Certificates Of Deposit	RANNCD0201707127T,8750000	RAND MERCHANT BANK	Matured	2017/01/09		2017/07/10	ZAM00337070	0	7.875	TERM	None							2017/01/09					Category2
Negotiable Certificates Of Deposit	RANNCD0201707127T,8900000	RAND MERCHANT BANK	Matured	2017/01/09		2017/07/10	ZAM00337005	500000000	7.95	TERM	None							2017/01/09					Category2
Negotiable Certificates Of Deposit	SBSNCD0201708112TB,	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/09		2017/08/10	ZAM00337013	3000000	8	TERM	None							2017/01/09					Category2
Negotiable Certificates Of Deposit	RANNCD0201707127T,3500000	RAND MERCHANT BANK	Matured	2017/01/09		2017/07/10	ZAM00337029	500000000	7.95	TERM	None							2017/01/09					Category2
Negotiable Certificates Of Deposit	ABPNCD0201708112B,95	ABSA BANK LIMITED	Matured	2017/01/09		2017/08/10	ZAM00337138	1000000000	8	IDEF	None							2017/01/09					Category2
Floating Rate Notes	ABPFRN2018020053JU03XXXXPL/B,65000	ABSA BANK LIMITED	Matured	2017/01/09		2018/02/06	ZAM00337138	1000000000	7.9	IDEF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined	2017/01/09					Category3
							ZAM00337138															2018/02/06	
							ZAM00337138		8.2										2017/02/06			2017/02/06	
							ZAM00337138		8.192										2017/05/06			2017/05/06	
							ZAM00337138		7.925										2017/08/11			2017/08/11	
							ZAM00337138		7.9										2017/11/06			2017/11/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201801093JU03XXXXPL/B,8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/09		2018/01/06	ZAM00337153	200000000	7.79	IDEF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2017/01/09					Category3
							ZAM00337153															2018/01/06	
							ZAM00337153		8.158										2017/04/10			2017/04/10	
							ZAM00337153		8.142										2017/07/10			2017/07/10	
							ZAM00337153		7.79										2017/10/09			2017/10/09	
Negotiable Certificates Of Deposit	RANNCD0201710062TB,2250000	RAND MERCHANT BANK	Matured	2017/01/10		2017/12/10	ZAM00337194	1000000	8.225	TERM	None							2017/01/10					Category2
Commercial Paper Bills/ Capital Project Bills	ESKCP0201705111	ESKOM HOLDINGS SOC LTD	Matured	2017/01/10		2017/04/10	ZAM00337310	500000000			None							2017/01/10					Category1
Promissory Notes	TLDPNX0201707101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/01/10		2017/07/10	ZAM00337385	50000000			None							2017/01/10					Category1
Promissory Notes	TLDPNX0201702103	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/01/10		2017/02/10	ZAM00337377	150000000			None							2017/01/10					Category1
Promissory Notes	TLDPNX0201801101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/01/10		2018/01/10	ZAM00337393	50000000			None							2017/01/10					Category1
Negotiable Certificates Of Deposit	RANNCD0201801037B,3250000	RAND MERCHANT BANK	Matured	2017/01/10		2018/01/10	ZAM00337411	0	8.325	TERM	None							2017/01/10					Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201801103JU03XXXXPL/D,75	NEDBANK CAPITAL	Matured	2017/01/10		2018/01/10	ZAM00337294	750000000	7.75	IDEF	None		ZAR-JIBAR3	PLUS-0.75-PRCT	Quarterly Payment Cycle		Issuer Defined	2017/01/10					Category3
							ZAM00337294															2018/01/10	
							ZAM00337294		8.108										2017/04/10			2017/04/10	
							ZAM00337294		8.092										2017/07/10			2017/07/10	
							ZAM00337294		7.794										2017/10/10			2017/10/10	
Negotiable Certificates Of Deposit	SBSNCD0201801082B,25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/10		2018/07/10	ZAM00337286	4000000	8.25	IDEF	None							2017/01/10					Category2
							ZAM00337286															2017/07/11	
							ZAM00337286															2018/01/10	
							ZAM00337286															2018/07/10	
Negotiable Certificates Of Deposit	ABPNCD0201801020B,35	ABSA BANK LIMITED	Matured	2017/01/10		2018/01/10	ZAM00337187	23000000	8.35	IDEF	None							2017/01/10					Category2
							ZAM00337187															2018/01/10	
Floating Rate Notes	RANFRN2020801053JU03XXXXPL/B80,	RAND MERCHANT BANK	Matured	2017/01/10		2018/01/10	ZAM00337280	0	7.81	IDEF	None		ZAR-JIBAR3	PLUS-80-BPS		None	Issuer Defined	2017/01/10					Category3
							ZAM00337280															2018/01/10	
							ZAM00337280		8.158										2017/04/10			2017/04/10	
							ZAM00337280		8.142										2017/07/10			2017/07/10	
							ZAM00337280		7.808										2017/10/10			2017/10/10	
Negotiable Certificates Of Deposit	SBSNCD0201702107T,225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/10		2017/02/10	ZAM00337245	1000000	7.025	TERM	None							2017/01/10					Category2
Negotiable Certificates Of Deposit	IPNNCD0201707108T,55	INVESTEC BANK LIMITED	Matured	2017/01/10		2017/07/10	ZAM00337419	44000000	8	TERM	None							2017/01/10					Category2
Negotiable Certificates Of Deposit	ABPNCD0201702081D9,65	ABSA BANK LIMITED	Matured	2017/01/10		2020/01/10	ZAM00337203	1000000000	8.55	IDEF	None							2017/01/10					Category2
							ZAM00337203															2017/01/11	
							ZAM00337203															2018/01/10	
							ZAM00337203															2018/07/10	
							ZAM00337203															2019/01/10	
							ZAM00337203															2019/07/10	
							ZAM00337203															2020/01/10	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201801103JU03XXXXPL/B,875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/10		2018/01/10	ZAM00337236	646000000	7.88	IDEF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined	2017/01/10					Category3
							ZAM00337236															2018/01/10	
							ZAM00337236		8.233										2017/04/10			2017/04/10	
							ZAM00337236		8.217										2017/07/10			2017/07/10	
							ZAM00337236		7.883										2017/10/10			2017/10/10	
Negotiable Certificates Of Deposit	NBNNCD0201801027B,325	NEDBANK CAPITAL	Matured	2017/01/10		2018/01/10	ZAM00337302	20000000	8.325	TERM	None							2017/01/10					Category2
Floating Rate Notes	ABPFRN2018011023PRIMB5AMPZ,375000	ABSA BANK LIMITED	Matured	2017/01/10		2018/01/10	ZAM00337237	260000000	7.88	IDEF	None		ZAR-PRIME	MINUS-2.375-PRCT		None	Ad Hoc	2017/01/10					Category3
							ZAM00337237															2017/03/10	
							ZAM00337237															2017/04/10	
							ZAM00337237															2017/06/11	
							ZAM00337237															2017/07/10	
							ZAM00337237															2017/09/12	
							ZAM00337237															2017/10/10	
							ZAM00337237															2017/11/10	
							ZAM00337237															2017/12/11	
							ZAM00337237															2018/01/10	
							ZAM00337237		7.875										2017/07/24				
Negotiable Certificates Of Deposit	IPNNCD0201703107T,225	INVESTEC BANK LIMITED	Matured	2017/01/10		2017/03/10	ZAM00337250	3500000	7.225	TERM	None							2017/01/10					Category2
Negotiable Certificates Of Deposit	IPNNCD0201704107T,325	INVESTEC BANK LIMITED	Matured	2017/01/10		2017/04/10	ZAM00337427	0	7.325	TERM	None							2017/01/10					Category2
Commercial Paper Bills/ Capital Project Bills	ESKCP0201707111	ESKOM HOLDINGS SOC LTD	Matured	2017/01/10		2017/07/10	ZAM00337328	1000000000			None							2017/01/10					Category1
Negotiable Certificates Of Deposit	NBNNCD0201711092TB,175	NEDBANK CAPITAL	Matured	2017/01/10		2017/11/10	ZAM00337278	10000000	8.175	TERM	None							2017/01/10					Category2
Negotiable Certificates Of Deposit	SBSNCD0201801027T,95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/10		2018/01/10	ZAM00337302	200000000	7.95	IDEF	None							2017/01/10					Category2
Negotiable Certificates Of Deposit	IPNNCD0201801103JU,95	INVESTEC BANK LIMITED	Matured	2017/01/10		2018/01/10	ZAM00337403	1000000	8.35	T

Promissory Notes	TLDPNX0201507181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/01/17		2017/01/18	ZAM000038518	50000000			None								2017/01/17					Category1
Promissory Notes	TLDPNX0201508721	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/01/17		2017/01/17	ZAM000038524	10000000			None								2017/01/17					Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD0200011730JEUXXXXPL01.15	NEDBANK CAPITAL	Matured	2017/01/17		2020/01/17	ZAM000038441	2000000	7.93	IDEF	None		ZAR-JIBARS	PLUS-1.15-PRCT		Quarterly Payment Cycle	Issuer Defined		2017/01/17					Category3
							ZAM000038441														2020/01/17			
							ZAM000038441		8.6											2017/04/18	2017/04/18				
							ZAM000038441		8.492											2017/07/17	2017/07/17				
							ZAM000038441		8.175											2017/10/17	2017/10/17				
							ZAM000038441		8.3											2018/01/17	2018/01/17				
							ZAM000038441		8.06											2018/04/17	2018/04/17				
							ZAM000038441		8.105											2018/07/17	2018/07/17				
							ZAM000038441		8.3											2018/10/17	2018/10/17				
							ZAM000038441		8.3											2019/01/17	2019/01/17				
							ZAM000038441		8.308											2019/04/17	2019/04/17				
							ZAM000038441		8.142											2019/07/17	2019/07/17				
							ZAM000038441		7.925											2019/10/17	2019/10/17				
Negotiable Certificates Of Deposit	SBXNCD0201707177.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/17		2017/01/17	ZAM000038447	11000000	7.48		TERM None								2017/01/17					Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB0201707191	ESKOM HOLDINGS SOC LTD	Matured	2017/01/17		2017/04/17	ZAM000038450	500000000			None								2017/01/17					Category1
Negotiable Certificates Of Deposit	RANNCD0201704283777.2250000	RAND MERCHANT BANK	Matured	2017/01/17		2017/04/18	ZAM000038570	5000000	7.225		TERM None								2017/01/17					Category2
Negotiable Certificates Of Deposit	SBXNCD0201704187177.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/17		2017/04/18	ZAM000038417	5000000	7.25		TERM None								2017/01/17					Category2
Negotiable Certificates Of Deposit	IPHNCD0201704187177.35	INVESTEC BANK LIMITED	Matured	2017/01/17		2017/04/18	ZAM000038466	5000000	7.35		TERM None								2017/01/17					Category2
Negotiable Certificates Of Deposit	RANNCD0201801177278.3250000	RAND MERCHANT BANK	Matured	2017/01/17		2018/01/17	ZAM000038539	15000000	8.325		TERM None								2017/01/17					Category2
Negotiable Certificates Of Deposit	SBXNCD0201801177278.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/17		2018/01/17	ZAM000038439	20000000	8.325		TERM None								2017/01/17					Category2
Floating Rate Notes	RANFIN0201707173JX0JXXXXPL850.	RAND MERCHANT BANK	Matured	2017/01/17		2017/07/17	ZAM000038573		7.85	IDEF	None		ZAR-JIBARS	PLUS-50-BPS		None	Issuer Defined		2017/01/17					Category3
							ZAM000038573														2017/07/17			
							ZAM000038573		7.85											2017/04/18	2017/04/18				
Negotiable Certificates Of Deposit	ABPNCD0201801182B.325	ABSA BANK LIMITED	Matured	2017/01/18		2018/01/18	ZAM000038531	50000000	8.325		IDEF None								2017/01/18					Category2
							ZAM000038531														2018/01/18			
Negotiable Certificates Of Deposit	SBXNCD0201704187177.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/18		2017/04/18	ZAM000038418	3000000	7.25		TERM None								2017/01/18					Category2
Debentures	SRBDEB0201703125.580	SOUTH AFRICAN RESERVE BANK	Matured	2017/01/18		2017/03/31	ZAM000038422	6500000000	6.58		TERM None								2017/01/18					Category1
Negotiable Certificates Of Deposit	NBNNCD0201801187B.380	NEDBANK CAPITAL	Matured	2017/01/18		2018/01/18	ZAM000038730	50000000	8.380		TERM None								2017/01/18					Category2
Treasury Bills	NATTBX0201801171	GOVERNMENT OF SOUTH AFRICA	Matured	2017/01/18		2018/01/18	ZAM000038789	9600000000			None								2017/01/18					Category1
Negotiable Certificates Of Deposit	NBNNCD0201707187.605	NEDBANK CAPITAL	Matured	2017/01/18		2017/07/18	ZAM000038748	250000000	7.925		TERM None								2017/01/18					Category2
Linked Negotiable Certificates Of Deposit	SBXLNCD0180118XJ0JXXXXPL885	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/18		2018/01/18	ZAM000038735	6290000000	7.31	IDEF	None		ZAR-JIBARS	PLUS-0.885-PRCT		None	Issuer Defined		2017/01/18					Category3
							ZAM000038735														2018/01/18			
							ZAM000038735		8.225											2017/04/18	2017/04/18				
							ZAM000038735		8.227											2017/07/18	2017/07/18				
							ZAM000038735		7.91											2017/10/18	2017/10/18				
Negotiable Certificates Of Deposit	ABPNCD0201710242B.1	ABSA BANK LIMITED	Matured	2017/01/18		2017/10/24	ZAM000038706	5000000	8.1	IDEF	None								2017/01/18					Category2
							ZAM000038706														2017/10/24			
Negotiable Certificates Of Deposit	SBXNCD0201801187B.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/18		2018/01/18	ZAM000038623	2000000	8.325		TERM None								2017/01/18					Category2
Negotiable Certificates Of Deposit	NBNNCD0201708187.65	NEDBANK CAPITAL	Matured	2017/01/18		2017/08/18	ZAM000038763	50000000	7.65		TERM None								2017/01/18					Category2
Floating Rate Notes	RANFIN0201701185JX0JXXXXPL843.5	RAND MERCHANT BANK	Matured	2017/01/18		2017/07/18	ZAM000038771		7.8	IDEF	None		ZAR-JIBARS	PLUS-45.5-BPS		None	Issuer Defined		2017/01/18					Category3
							ZAM000038771														2017/07/18			
							ZAM000038771		7.910											2017/04/18	2017/04/18				
Floating Rate Notes	RANFIN0201707183JX0JXXXXPL843.5	RAND MERCHANT BANK	Matured	2017/01/18		2017/07/18	ZAM000038805	20000000	7.81	IDEF	None		ZAR-JIBARS	PLUS-45.5-BPS		None	Issuer Defined		2017/01/18					Category3
							ZAM000038805														2017/07/18			
							ZAM000038805		7.805											2017/04/18	2017/04/18				
Promissory Notes	TLDPNX0201801181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/01/18		2018/01/18	ZAM000038811	1000000000			None								2017/01/18					Category1
Negotiable Certificates Of Deposit	SBXNCD0201801187B.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/18		2018/01/18	ZAM000038615	36100000	8.425		TERM None								2017/01/18					Category2
Negotiable Certificates Of Deposit	SBXNCD0201704187177.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/18		2017/04/18	ZAM000038787	2000000	7.25		TERM None								2017/01/18					Category2
Debentures	SRBDEB0201703125.580	SOUTH AFRICAN RESERVE BANK	Matured	2017/01/18		2017/01/25	ZAM000038714	5000000000	6.98		TERM None								2017/01/18					Category2
Negotiable Certificates Of Deposit	SBXNCD0201711187B.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/18		2017/11/18	ZAM000038698	1000000	8.575		TERM None								2017/01/18					Category2
Promissory Notes	TLDPNX0201708181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/01/18		2017/06/18	ZAM000038656	500000000			None								2017/01/18					Category1
Promissory Notes	TLDPNX0201801181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/01/18		2018/01/18	ZAM000038665	1000000000			None								2017/01/18					Category1
Floating Rate Notes	RANFIN0201801185JX0JXXXXPL835.	RAND MERCHANT BANK	Matured	2017/01/19		2018/01/19	ZAM000038696	5600000000	8.18	IDEF	None		ZAR-JIBARS	PLUS-35-BPS		None	Issuer Defined		2017/01/19					Category3
							ZAM000038696														2018/01/19			
							ZAM000038696		8.175											2017/07/19	2017/07/19				
Negotiable Certificates Of Deposit	NBNNCD0201801187B.325	NEDBANK CAPITAL	Matured	2017/01/19		2018/01/19	ZAM000038854	18000000	8.325		TERM None								2017/01/19					Category2
Negotiable Certificates Of Deposit	SBXNCD0201704187177.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/19		2017/04/19	ZAM000038892	1000000	7.25		TERM None								2017/01/19					Category2
Negotiable Certificates Of Deposit	RANNCD0201801187B.3250000	RAND MERCHANT BANK	Matured	2017/01/19		2018/01/19	ZAM000038913	5000000	8.325		TERM None								2017/01/19					Category2
Negotiable Certificates Of Deposit	IPHNCD0201801187B.325	INVESTEC BANK LIMITED	Matured	2017/01/19		2018/01/19	ZAM000038918	5000000			None								2017/01/19					Category2
Promissory Notes	TLDPNX0201708191	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/01/19		2017/06/19	ZAM000038670	1000000			None								2017/01/19					Category1
Negotiable Certificates Of Deposit	SBXNCD0201707187.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/19		2017/07/19	ZAM000038870	1000000	7.85		TERM None								2017/01/19					Category2
Negotiable Certificates Of Deposit	RANNCD0201704187177.2050000	RAND MERCHANT BANK	Matured	2017/01/19		2017/04/19	ZAM000038879	1500000	7.2225		TERM None								2017/01/19					Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB0201704211	ESKOM HOLDINGS SOC LTD	Matured	2017/01/19		2017/04/21	ZAM000038976	1000000000			None								2017/01/19					Category1
Linked Negotiable Certificates Of Deposit	TLBNX0201704193JX0JXXXXPL815.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/01/19		2017/04/19	ZAM000038919	4650000000	8.895	IDEF	None		ZAR-JIBARS	PLUS-150-BPS		Quarterly Payment Cycle	Issuer Defined		2017/01/19					Category3
							ZAM000038919														2017/04/19			
Negotiable Certificates Of Deposit	ABPNCD0201711318J8.1	ABSA BANK LIMITED	Matured	2017/01/19		2017/10/19	ZAM000038961	15000000	8.1	IDEF	None								2017/01/19					Category2
							ZAM000038961														2017/10/19			
Negotiable Certificates Of Deposit	ABPNCD0201801182B.325	ABSA BANK LIMITED	Matured	2017/01/19		2018/01/19	ZAM000038987	210000000	8.325	IDEF	None								2017/01/19					Category2
							ZAM000038987														2018/01/19			
Negotiable Certificates Of Deposit	ABPNCD0201704187D7.3	ABSA BANK LIMITED	Matured	2017/01/19		2017/04/19	ZAM000038946	150000000	7.3	IDEF	None								2017/01/19					Category2
							ZAM000038946														2017/04/19			
Commercial Paper Bills: Capital Project Bills	ESKCPB0201704101	ESKOM HOLDINGS SOC LTD	Matured	2017/01/19		2017/04/19	ZAM000039050	1000000000			None								2017/01/19					Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB0201704301	ESKOM HOLDINGS SOC LTD	Matured	2017/01/19		2017/04/20	ZAM000039068	500000000			None								2017/01/19					Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB0201706191	ESKOM HOLDINGS SOC LTD	Matured	2017/01/19		2017/06/20	ZAM000039084	500000000			None								2017/01/19					Category1
Linked Negotiable Certificates Of Deposit	IPNLNCD0180118XJ0JXXXXPL80.	INVESTEC BANK LIMITED	Matured	2017/01/19		2018/01/19	ZAM000038888	80000000	7.85	IDEF	None		ZAR-JIBARS	PLUS-0.8-PRCT		None	Issuer Defined		2017/01/19					Category3
							ZAM000038888														2018/01/19			
							ZAM000038888		8.148											2017/04/19	2017/04/19				
							ZAM000038888		8.142											2017/07/19	2017/07/19				
							ZAM000038888		7.925											2017/10/19	2017/10/19				
Floating Rate Notes	ABFFRN0201801193JX0JXXXXPL825500	ABSA BANK LIMITED	Matured	2017/01/19		2018/01/19	ZAM000039092	310000000	7.85	IDEF	None		ZAR-JIBARS	PLUS-0.825-PRCT		None	Issuer Defined		2017/01/19					Category3
							ZAM000039092														2018/01/19			
							ZAM000039092		8.167											2017/04/19	2017/04/19				
							ZAM000039092		8.167											2017/07/19	2017/07/19				
							ZAM000039092		7.85											2017/10/19	2017/10/19				
Floating Rate Notes	RANFIN0201801190JX0JXXXXPL882.5	RAND MERCHANT BANK	Matured	2017/01/19		2018/01/19	ZAM000039100	300000000	7.85	IDEF	None		ZAR-JIBARS	PLUS-82.5-BPS		None	Issuer Defined		2017/01/19					Category3
							ZAM000039100														2018/01/19			
							ZAM000039100		8.167											2017/04/19	2017/04/19				
							ZAM000039100		8.161											2017/07/19	2017/07/19				
							ZAM000039100		7.85											2017/10/19	2017/10/19				
Negotiable Certificates Of Deposit	NBNNCD0201711187B.075	NEDBANK CAPITAL	Matured	2017/01/19		2017/11/19	ZAM000039117	15000000	8.075		TERM None								2017/01/19					Category2
Negotiable Certificates Of Deposit	SBXNCD0201801187B.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/19		2018/01/19	ZAM000038957	5000000	8.325		TERM None								2017/01/19					Category2
Negotiable Certificates Of Deposit	NBNNCD0201801187B.44	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/19		2018/01/19	ZAM000039026	1120000000	8.44		TERM None								2017/01/19					Category2
Promissory Notes	TLDPNX0201708201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/01/20		2017/06/20	ZAM000039004	1000000000			None								2017/01/20					Category1
Negotiable Certificates Of Deposit	NBNNCD0201704187D7.3	NEDBANK CAPITAL	Matured	2017/01/20		2017/04/20	ZAM000039015	5000000	7.3		TERM None								2017/01/20					Category2
Negotiable Certificates Of Deposit	SBXNCD0201711187B.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/20		2017/11/20	ZAM000039023	1000000	8.375		TERM None								2017/01/20					Category2
Negotiable Certificates Of Deposit	IPHNCD0201801187B.35	INVESTEC BANK LIMITED	Matured	2017/01/20		2018/01/20	ZAM000039137	5000000	8.35	IDEF	None								2017/01/20					Category2
							ZAM000039137														2018/01/20			
Negotiable Certificates Of Deposit	ABPNCD0201801182B.35	ABSA BANK LIMITED	Matured	2017/01/20		2018/01/20	ZAM000039145	15000000	8.35	IDEF	None								2017/01/20					Category2
							ZAM000039145														2018/01/20			
Bridging Bonds	DEBBB0201703227.863	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2017/01/20		2017/07/20	ZAM000039250	1000000000	7.863		TERM None								2017/01/20					Category1
Bridging Bonds	DEBBB0201704227.913	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2017/01/20		2017/04/20	ZAM000039260	1000000000	7.913		TERM None								2017/01/20					Category1
Linked Negotiable Certificates Of Deposit	SBXLNCD0180122XJ0JXXXXPL885	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/20		2018/01/20	ZAM000039157	0	7.31	IDEF	None		ZAR-JIBARS	PLUS-0.885-PRCT		None	Issuer Defined		2017/01/20					Category3
							ZAM000039157														2018/01/20			
							ZAM000039157		8.227											2017/04/20	2017/04/20				
							ZAM000039157		8.227											2017/07/20	2017/07/20				
							ZAM000039157		7.91											2017/10/20	2017/10/20				
Negotiable Certificates Of Deposit	ABPNCD0201801222B.25	ABSA BANK LIMITED	Matured	2017/01/20		2018/01/22	ZAM000039415	240000000	8.25	IDEF	None								2017/01/20					Category2
							ZAM000039415														2018/01/22			
Negotiable Certificates Of Deposit	RANNCD0201801187B.3250000	RAND MERCHANT BANK	Matured	2017/01/20		2018/01/20	ZAM000039183	10000000	8.325		TERM None								2017/01/20					Category2
Negotiable Certificates Of Deposit	RANNCD0201801187B.3500000	RAND MERCHANT BANK	Matured	2017/01/20		2018/01/20	ZAM000039340	0	8.35		TERM None								2017/01/20					Category2
Negotiable Certificates Of Deposit	NBNNCD0201704187D7.3	NEDBANK CAPITAL	Matured	2017/01/20		2017/04/20	ZAM000039191	500000000	7.3		TERM None								2017/01/20					Category2
Linked Negotiable Certificates Of Deposit	SBXLNCD0180127XJ0JXXXXPL525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/20		2018/01/20	ZAM000039456	540000000	7.85	IDEF	None		ZAR-JIBARS	PLUS-0.525-PRCT		None	Issuer Defined		2017/01/20					Category3
							ZAM000039456														2018/01/20			
							ZAM000039456		7.963											2017/04/20	2017/04/20				
Promissory Notes	TLDPNX0201704211	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/01/20		2017/04/21	ZAM000039399	2000000000			None								2017/01/20					Category1
Negotiable Certificates Of Deposit	ABPNCD0201712222B.275	ABSA BANK LIMITED	Matured	2017/01/23		2017/12/22	ZAM000039480	200000000	8.275	IDEF	None								2017/01/23					Category2
							ZAM000039480														2017/12/22			
Negotiable Certificates Of Deposit	SBXNCD0201704187177.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/23		2017/04/23	ZAM000039503	1000000	7.25		TERM None								2017/01/23					Category2
Negotiable Certificates Of Deposit	SBXNCD0201706237177.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/23		2017/06/23	ZAM000039539	7000000	7.65		TERM None								2017/01/23					Category2
Negotiable Certificates Of Deposit	RANNCD0201801187B.325	RAND MERCHANT BANK	Matured	2017/01/23		2018/01/23	ZAM000039549	5000000	8.325		TERM None								2017/01/23					Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB0201705201	ESKOM HOLDINGS SOC LTD	Matured	2017/01/23		2017/05/23	ZAM000039556	500000000			None								2017/01/23					Category1
Promissory Notes	TLDPNX0201705231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/01/23		2017/05/23	ZAM000039514	500000000			None								2017/01/23					Category1
Negotiable Certificates Of Deposit	RANNCD0201801182B38.2500000	RAND MERCHANT BANK	Matured	2017/01/23		2018/01/23	ZAM000039565	2000000	8.25	SEMI	None	23							2017/01/23					Category2
Floating Rate Notes	RANFIN0201801723JX0JXXXXPL880.	RAND MERCHANT BANK	Matured	2017/01/23		2018/07/23	ZAM000039548	0	7.7	IDEF	None		ZAR-JIBARS	PLUS-80-BPS		None	Issuer Defined		2017/01/23					Category3
							ZAM000039548														2018/07/23			
							ZAM000039548		8.142											2017/04/23	2017/04/23				
							ZAM000039548		7.875											2017/07/23	2017/07/23				
							ZAM000039548		7.825											2017/10/23	2017/10/23				
							ZAM000039548		7.942											2018/01/23	2018/01/23				
							ZAM000039548		7.7											2018/04/23	2018/04/23				
Floating Rate Notes	ABFFRN0201707243JX0JXXXXPL875500	ABSA BANK LIMITED	Matured	2017/01/23		2017/07/23	ZAM000039589	1000000000	7.95	IDEF	None		ZAR-JIBARS	PLUS-0.575-PRCT		None	Issuer Defined		2017/01/23					Category3
							ZAM000039589														2017/07/23			
							ZAM000039589		7.910											2017/04/24	2017/04/24				
Promissory Notes	IPHNCD0201801222B.35	INVESTEC BANK LIMITED	Matured	2017/01/23		2018/01/22	ZAM000039604	1000000	8.35	IDEF	None								2017/01/23					Category2
Negotiable Certificates Of Deposit	ABPNCD0201801222B.35	ABSA BANK LIMITED	Matured	2017/01/23		2018/01/22	ZAM000039472	5000000	8.35	IDEF	None								2017/01/23					Category2
							ZAM000039472														2018/01/22			
Floating Rate Notes	CBBFRN0201801233JX0JXXXXPL200	CAPITEC BANK LIMITED	Matured	2017/01/23		2018/01/23	ZAM000039498	50000000	8.33	IDEF	None		ZAR-JIBARS	PLUS-1.2-PRCT		Quarterly Payment Cycle	Issuer Defined		2017/01/23					Category3
							ZAM000039498														2018/01/23			
							ZAM000039498		8.542											2017/04/24	2017/04/24				
							ZAM000039498		8.283											2017/07/24	2017/07/24				
							ZAM000039498		8.225											2017/10/23	2017/10/23				
Negotiable Certificates Of Deposit	SBXNCD0201801187B.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/23		2018/01/23	ZAM000039532	14000000	8.325		TERM None								2017/01/23					Category2
Negotiable Certificates Of Deposit	NBNNCD0201801187B.325	NEDBANK CAPITAL	Matured	2017/01/23		2018/01/23	ZAM000039630	8000000	8.325		TERM None								2017/01/23					Category2
Negotiable Certificates Of Deposit	RANNCD0201801187B.3250000	RAND MERCHANT BANK	Matured	2017/01/23		2018/01/23	ZAM000039647	5000000	8.325		TERM None								2017/01/23					Category2
Promissory Notes	SBXPNX0201801222B77.57	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/23		2018/01/22	ZAM000039663	1000000	7.57		TERM None								2017/01/23					Category2
Negotiable Certificates Of Deposit	SBXNCD0201704187177.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/23		2017/04/23	ZAM000039697	1000000	7.25		TERM None								2017/01/23					Category2
Negotiable Certificates Of Deposit	SBXNCD0201702237.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/23		2017/02/23	ZAM000039621	16000000	7.375		TERM None								2017/01/23					Category2
Negotiable Certificates Of Deposit	SBXNCD0201801247B.44	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/24		2018/01/24	ZAM000039761	50000000	8.44		TERM None								2017/01/24					Category2
Negotiable Certificates Of Deposit	SBXNCD0201702427.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/24		2017/02/24	ZAM000039803	17000000	7.025		TERM None								2017/01/24					Category2
Negotiable Certificates Of Deposit	ABPNCD0201801247B.35	ABSA BANK LIMITED	Matured	2017/01/24		2018/01/24	ZAM000039746	2000000	8.35	IDEF	None								2017/01/24					Category2
Negotiable Certificates Of Deposit	RANNCD0201801247B.3250000	RAND MERCHANT BANK	Matured	2017/01/24		2018/01/24	ZAM000039746	2000000	8.325		TERM None								2017/01/24					Category2
Negotiable Certificates Of Deposit	ABPNCD0201801247B.35	ABSA BANK LIMITED	Matured	2017/01/24		2018/01/24	ZAM000039720	30000000	8.35	IDEF	None								2017/01/24					Category2
							ZAM000039720														2018/01/24			
Negotiable Certificates Of Deposit	RANNCD0201704187D7.3	ABSA BANK LIMITED	Matured	2017/01/24		2017/04/24	ZAM000039738	270000000	7.3	IDEF	None								2017/01/24					Category2
							ZAM000039738														2017/04/24			
Negotiable Certificates Of Deposit	ABPNCD0201801247B.35	ABSA BANK LIMITED	Matured	2017/01/24		2018/01/24	ZAM000039806	86000000	8.35	IDEF	None								2017/01/24					Category2
							ZAM000039806														2018/01/24			
Negotiable Certificates Of Deposit	ABPNCD0201702427.05	ABSA BANK LIMITED	Matured	2017/01/24		2017/02/24	ZAM000039688	17000000	7.05	IDEF	None								2017/01/24					Category2
							ZAM000039688														2017/02/24			
Linked Negotiable Certificates Of Deposit	NBNL

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Linked Negotiable Certificates Of Deposit	IPNLNCD0201802153JI03XXXXPL80	INVESTEC BANK LIMITED	Matured	2017/02/15		2018/02/15	ZAM0004343084	0	7.87	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2017/02/15				2018/02/15
							ZAM0004343084	8.142												2017/05/15		2017/05/15
							ZAM0004343084	8.000												2017/08/15		2017/08/15
							ZAM0004343084	7.861												2017/11/15		2017/11/15
Negotiable Certificates Of Deposit	IPNNCD0201802152T8.30	INVESTEC BANK LIMITED	Matured	2017/02/15		2018/02/15	ZAM0004343089	3000000	8.3	TERM	None							2017/02/15				Category2
Negotiable Certificates Of Deposit	PNNCD0201703021T1.15	INVESTEC BANK LIMITED	Matured	2017/02/15		2017/05/15	ZAM0004343083	0	7.1	TERM	None							2017/02/15				Category2
Negotiable Certificates Of Deposit	NBNCD0201705262T7.275	NEDBANK CAPITAL	Matured	2017/02/15		2017/05/25	ZAM0004343318	100000000	7.275	TERM	None							2017/02/15				Category2
Debentures	SRBDE0201J20023L950	SOUTH AFRICAN RESERVE BANK	Matured	2017/02/15		2017/02/28	ZAM0004343375	500000000	6.95		None							2017/02/15				Category2
Linked Negotiable Certificates Of Deposit	SBNLNCD0201802153JI03XXXXPL82S	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/15		2018/02/15	ZAM0004343386	250000000	7.89	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2017/02/15				2018/02/15
							ZAM0004343458	8.151												2017/05/15		2017/05/15
							ZAM0004343458	7.883												2017/08/15		2017/08/15
							ZAM0004343458	7.650												2017/11/15		2017/11/15
Negotiable Certificates Of Deposit	NBNNCD0201802152T8.275	NEDBANK CAPITAL	Matured	2017/02/15		2018/02/15	ZAM0004343387	4000000	8.275	TERM	None							2017/02/15				Category2
Negotiable Certificates Of Deposit	IPNNCD0201703021T1.25	INVESTEC BANK LIMITED	Matured	2017/02/15		2017/05/15	ZAM0004343385	0	7.25	TERM	None							2017/02/15				Category2
Negotiable Certificates Of Deposit	SBNNCD0201703021T7.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/15		2017/05/15	ZAM0004343400	5500000	7.65	TERM	None							2017/02/15				Category2
Negotiable Certificates Of Deposit	ABPNCD0201802152N8.175	ABSA BANK LIMITED	Matured	2017/02/16		2018/01/16	ZAM0004343482	2000000	8.175	ISDF	None							2017/02/16				Category2
							ZAM0004343482															2018/01/16
Linked Negotiable Certificates Of Deposit	NBNLNCD0201802163JI03XXXXPL70.775	NEDBANK CAPITAL	Matured	2017/02/16		2018/02/16	ZAM0004343466	160000000	7.94	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle	Issuer Defined	2017/02/16				2018/02/16
							ZAM0004343466	8.117												2017/05/16		2017/05/16
							ZAM0004343466	7.883												2017/08/16		2017/08/16
							ZAM0004343466	7.642												2017/11/16		2017/11/16
Negotiable Certificates Of Deposit	ABPNCD0201802162t8.25	ABSA BANK LIMITED	Matured	2017/02/16		2018/02/16	ZAM0004343490	10000000	8.25	ISDF	None							2017/02/16				Category2
							ZAM0004343490															2018/02/16
Commercial Paper Bills: Capital Project Bills	ESKCPB0201802151	ESKOM HOLDINGS SOC LTD	Matured	2017/02/16		2018/02/15	ZAM0004343516	35000000			None							2017/02/16				Category1
Promissory Notes	TLDPNX0201708171	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/02/16		2017/02/16	ZAM0004343524	3000000000			None							2017/02/16				Category1
Negotiable Certificates Of Deposit	SBSNCD0201703021T8.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/16		2017/05/16	ZAM0004343574	50000000	8.225	TERM	None							2017/02/16				Category2
Negotiable Certificates Of Deposit	ABPNCD0201708162T7.9	ABSA BANK LIMITED	Matured	2017/02/16		2017/08/16	ZAM0004343508	55000000	7.9	ISDF	None							2017/02/16				Category2
							ZAM0004343508															2017/08/16
Negotiable Certificates Of Deposit	IPNNCD0201802162T8.30	INVESTEC BANK LIMITED	Matured	2017/02/16		2018/02/16	ZAM0004343524	50000000	8.3	TERM	None							2017/02/16				Category2
Negotiable Certificates Of Deposit	ABPNCD0201708172T7.8	ABSA BANK LIMITED	Matured	2017/02/17		2017/08/17	ZAM0004343603	35000000	7.8	ISDF	None							2017/02/17				Category2
							ZAM0004343603															2017/08/17
Negotiable Certificates Of Deposit	ABPNCD0201802162t8.35	ABSA BANK LIMITED	Matured	2017/02/17		2018/02/17	ZAM0004343590	435000000	8.35	ISDF	None							2017/02/17				Category2
							ZAM0004343590															2018/02/17
Negotiable Certificates Of Deposit	SBSNCD0201708172T7.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/17		2017/08/17	ZAM0004343705	44000000	7.825	TERM	None							2017/02/17				Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB0201802141	ESKOM HOLDINGS SOC LTD	Matured	2017/02/17		2017/02/17	ZAM0004343675	25000000			None							2017/02/17				Category1
Floating Rate Notes	RAMFRN0201708173L J03XXXXPL853.5	RAND MERCHANT BANK	Matured	2017/02/17		2017/08/17	ZAM0004343748	195000000	7.86	ISDF	None		ZAR-JIBAR3	PLUS-53.5-BPS		None	Issuer Defined	2017/02/17				Category3
							ZAM0004343748															2017/08/17
							ZAM0004343748	7.877												2017/05/17		2017/05/17
Commercial Paper Bills: Capital Project Bills	ESKCPB0201802151	ESKOM HOLDINGS SOC LTD	Matured	2017/02/17		2018/02/17	ZAM0004343664	50000000			None							2017/02/17				Category1
Promissory Notes	TLDPNX0201703211	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/02/17		2017/03/17	ZAM0004343658	30000000			None							2017/02/17				Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB0201802141	ESKOM HOLDINGS SOC LTD	Matured	2017/02/17		2018/02/17	ZAM0004343664	10000000			None							2017/02/17				Category1
Negotiable Certificates Of Deposit	ABPNCD0201802152t8.3	ABSA BANK LIMITED	Matured	2017/02/17		2018/02/15	ZAM0004343615		8.3	ISDF	None							2017/02/17				Category2
							ZAM0004343615															2018/02/16
Linked Negotiable Certificates Of Deposit	RMLNCD0201802153MPRMFRNM8237	RAND MERCHANT BANK	Matured	2017/02/17		2018/02/17	ZAM0004343565	184000000	7.85	MNTH	None	15	ZAR-PRIME	MINUS-237-BPS		None	Ad Hoc	2017/02/17				Category3
							ZAM0004343565		7.85											2017/07/24		
Negotiable Certificates Of Deposit	RANNCD0201808172t8.1700000	RAND MERCHANT BANK	Matured	2017/02/17		2018/08/17	ZAM0004343540	3000000	8.17	ISDF	None							2017/02/17				Category2
							ZAM0004343540															2017/08/17
							ZAM0004343540															2018/02/18
							ZAM0004343540															2018/08/17
Negotiable Certificates Of Deposit	SBSNCD0201703172T7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/17		2017/03/17	ZAM0004343573	24000000		TERM	None							2017/02/17				Category2
Negotiable Certificates Of Deposit	NBNNCD0201703171T8.225	NEDBANK CAPITAL	Matured	2017/02/17		2017/05/17	ZAM0004343667	20000000	8.225	TERM	None							2017/02/17				Category2
Negotiable Certificates Of Deposit	SBSNCD0201703171T8.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/17		2017/05/17	ZAM0004343667	20000000	8.225	TERM	None							2017/02/17				Category2
Negotiable Certificates Of Deposit	NBNNCD0201703171T7.225	NEDBANK CAPITAL	Matured	2017/02/17		2017/05/17	ZAM0004343649	40000000	7.225	TERM	None							2017/02/17				Category2
Negotiable Certificates Of Deposit	RANNCD0201708172T7.2000000	RAND MERCHANT BANK	Matured	2017/02/17		2018/02/17	ZAM0004343557	0	7.2	TERM	None							2017/02/17				Category2
Floating Rate Notes	ABFFRN0201802163JI03XXXXPL82S500	ABSA BANK LIMITED	Matured	2017/02/17		2018/02/16	ZAM0004343730	200000000	7.9	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2017/02/17				Category3
							ZAM0004343730															2018/02/16
							ZAM0004343730	8.161												2017/05/17		2017/05/17
							ZAM0004343730	7.987												2017/08/17		2017/08/17
							ZAM0004343730	7.9												2017/11/17		2017/11/17
Negotiable Certificates Of Deposit	SBSNCD0201708172T7.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/17		2017/08/17	ZAM0004343599	2000000	7.8	TERM	None							2017/02/17				Category2
Negotiable Certificates Of Deposit	IPNNCD0201703022T7.15	INVESTEC BANK LIMITED	Matured	2017/02/17		2017/03/22	ZAM0004343631	0	7.1	TERM	None							2017/02/17				Category2
Negotiable Certificates Of Deposit	RANNCD0201802162T8.2500000	RAND MERCHANT BANK	Matured	2017/02/17		2018/02/16	ZAM0004343722	5000000	8.25	TERM	None							2017/02/17				Category2
Negotiable Certificates Of Deposit	NBNNCD0201808202t8.2	NEDBANK CAPITAL	Matured	2017/02/20		2018/08/20	ZAM0004343789	3000000	8.2	ISDF	None							2017/02/20				Category2
							ZAM0004343789															2017/08/20
							ZAM0004343789															2018/02/20
							ZAM0004343789															2018/08/20
Linked Negotiable Certificates Of Deposit	RAMLNCD0201802003MPRMFRNM8237	RAND MERCHANT BANK	Matured	2017/02/20		2018/02/20	ZAM0004343763	203400000	7.88	MNTH	None	20	ZAR-PRIME	MINUS-237-BPS		None	Ad Hoc	2017/02/20				Category3
							ZAM0004343763		7.88											2017/07/24		
Floating Rate Notes	ABFFRN0201802003JI03XXXXPL90000	ABSA BANK LIMITED	Matured	2017/02/20		2018/08/20	ZAM0004343714	600000000	7.8	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2017/02/20				Category3
							ZAM0004343714															2018/08/20
							ZAM0004343714	8.242												2017/05/20		2017/05/20
							ZAM0004343714	7.958												2017/08/21		2017/08/21
							ZAM0004343714	7.675												2017/11/20		2017/11/20
							ZAM0004343714	8.025												2018/02/20		2018/02/20
							ZAM0004343714	7.8												2018/05/21		2018/05/21
Floating Rate Notes	ABFFRN0201802003JI03XXXXPL92500	ABSA BANK LIMITED	Matured	2017/02/20		2019/02/20	ZAM0004343797	400000000	7.95	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined	2017/02/20				Category3
							ZAM0004343797															2019/02/20
							ZAM0004343797	8.267												2017/05/22		2017/05/22
							ZAM0004343797	7.983												2017/08/21		2017/08/21
							ZAM0004343797	8												2017/11/20		2017/11/20
							ZAM0004343797	8.05												2018/02/20		2018/02/20
							ZAM0004343797	7.875												2018/05/20		2018/05/20
							ZAM0004343797	7.942												2018/08/20		2018/08/20
							ZAM0004343797	7.92												2018/11/20		2018/11/20
Negotiable Certificates Of Deposit	IPNNCD0201802172T8.20	INVESTEC BANK LIMITED	Matured	2017/02/20		2019/02/20	ZAM0004343847	3000000	8.2	TERM	None							2017/02/20				Category2
Promissory Notes	SBIPMX0201802192T7.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/20		2018/02/19	ZAM0004343854	200000000	7.5	TERM	None							2017/02/20				Category2
Negotiable Certificates Of Deposit	SBSNCD0201801122T8.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/20		2017/11/20	ZAM0004343810	100000	8.15	TERM	None							2017/02/20				Category2
Negotiable Certificates Of Deposit	RANNCD0202002202t8.5400000	RAND MERCHANT BANK	Matured	2017/02/20		2020/02/20	ZAM0004343771	1000000	8.54	ISDF	None							2017/02/20				Category2
							ZAM0004343771															2017/08/20
							ZAM0004343771															2018/02/20
							ZAM0004343771															2018/08/20
							ZAM0004343771															2019/02/20
							ZAM0004343771															2019/08/20
							ZAM0004343771															2020/02/20
Negotiable Certificates Of Deposit	ABPNCD0201802208.2	ABSA BANK LIMITED	Matured	2017/02/20		2018/02/20	ZAM0004343821	8000000	8.2	ISDF	None							2017/02/20				Category2
							ZAM0004343821															2018/02/20
Floating Rate Notes	TLDFRN0201802020JI03XXXXPL8150.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/02/20		2018/02/20	ZAM0004343862	100000000	8.58	ISDF	None		ZAR-JIBAR3	PLUS-150-BPS		Quarterly Payment Cycle	Issuer Defined	2017/02/20				Category3
							ZAM0004343862															2018/02/20
							ZAM0004343862	8.843												2017/05/20		2017/05/20
							ZAM0004343862	8.558												2017/08/21		2017/08/21
							ZAM0004343862	8.275												2017/11/20		2017/11/20
Promissory Notes	TLDPNX0201708211	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/02/20		2017/08/21	ZAM0004343839	50000000			None							2017/02/20				Category1
Negotiable Certificates Of Deposit	SBSNCD0201802072t8.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/20		2018/02/20	ZAM0004343805	2000000	8.25	TERM	None							2017/02/20				Category2
Negotiable Certificates Of Deposit	ABPNCD0201708252T7.3	ABSA BANK LIMITED	Matured	2017/02/21		2017/08/21	ZAM0004343912	1150000000	7.3	ISDF	None							2017/02/21				Category2
							ZAM0004343912															2017/05/21
Negotiable Certificates Of Deposit	NBNNCD0201802127t8.35	NEDBANK CAPITAL	Matured	2017/02/21		2018/02/21	ZAM0004343938	2600000000	8.35	TERM	None							2017/02/21				Category2
Negotiable Certificates Of Deposit	ABPNCD0201708212T7.95	ABSA BANK LIMITED	Matured	2017/02/21		2017/08/21	ZAM0004343988	800000000	7.95	ISDF	None							2017/02/21				Category2
							ZAM0004343988															2017/05/21
Negotiable Certificates Of Deposit	NBNNCD0201708212T7.225	NEDBANK CAPITAL	Matured	2017/02/21		2017/05/22	ZAM0004343904	1150000000	7.225	TERM	None							2017/02/21				Category2
Negotiable Certificates Of Deposit	SBSNCD0201708212T7.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/21		2017/06/21	ZAM0004343920	1000000	7.375	TERM	None							2017/02/21				Category2
Negotiable Certificates Of Deposit	ABPNCD0201801312t8.275	ABSA BANK LIMITED	Matured	2017/02/21		2018/01/31	ZAM0004343996	2000000000	8.275	ISDF	None							2017/02/21				Category2
							ZAM0004343996															2018/01/31
Negotiable Certificates Of Deposit	ABPNCD0201802022t8.35	ABSA BANK LIMITED	Matured	2017/02/22		2019/02/22	ZAM0004344058	20000000	8.35	ISDF	None							2017/02/22				Category2
							ZAM0004344058															2017/08/22
							ZAM0004344058															2018/02/22
							ZAM0004344058															2018/08/22
							ZAM0004344058															2019/02/22
Negotiable Certificates Of Deposit	SBSNCD0201802022T8.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/22		2018/02/22	ZAM0004343979	8000000	8.275	TERM	None							2017/02/22				Category2
Negotiable Certificates Of Deposit	NBNNCD0201802022T8.275	NEDBANK CAPITAL	Matured	2017/02/22		2018/02/22	ZAM0004343995	74000000	8.275	TERM	None							2017/02/22				Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB0201802021	ESKOM HOLDINGS SOC LTD	Matured	2017/02/22		2018/02/21	ZAM0004344000	50000000			None							2017/02/22				Category1
Negotiable Certificates Of Deposit	RANNCD0201802022T8.2750000	RAND MERCHANT BANK	Matured	2017/02/22		2018/02/22	ZAM0004344051	7500000	8.275	TERM	None							2017/02/22				Category2
Negotiable Certificates Of Deposit	IPNNCD0201802022T8.40	INVESTEC BANK LIMITED	Matured	2017/02/22		2018/02/22	ZAM0004344019	7900000000	8.4	TERM	None							2017/02/22				Category2
Floating Rate Notes	RMFFRN0201802022JI03XXXXPL872.5	RAND MERCHANT BANK	Matured	2017/02/22		2018/02/22	ZAM0004343987	0	7.85	ISDF	None		ZAR-JIBAR3	PLUS-72.5-BPS		None	Issuer Defined	2017/02/22				Category3
							ZAM0004343987															2018/02/22
							ZAM0004343987	8.061												2017/05/22		2017/05/22
							ZAM0004343987	7.779												2017/08/22		2017/08/22
							ZAM0004343987	7.805												2017/11/22		2017/11/22
Negotiable Certificates Of Deposit	SBSNCD0201708222T7.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/22		2017/08/22	ZAM0004343991	1000000	7.825	TERM	None							2017/02/22				Category2
Negotiable Certificates Of Deposit	ABPNCD0201802022t8.3	ABSA BANK LIMITED	Matured	2017/02/22		2018/02/22	ZAM0004344035	80000000	8.3	ISDF	None							2017/02/22				Category2
							ZAM0004344035															2018/02/22
Treasury Bills	NATTBX0201802211	GOVERNMENT OF SOUTH AFRICA	Matured	2017/02/22		2018/02/21	ZAM0004343736	7021000000			None							2017/02/22				Category1
Promissory Notes	TLDPNX0201708221	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/02/22		2017/08/22	ZAM0004344043	50000000			None							2017/02/22				Category1
Promissory Notes	TLDPNX0201803011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/02/22		2018/03/22	ZAM0004344034	200000000			None							2017/02/22				Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB0201708221	ESKOM HOLDINGS SOC LTD	Matured	2017/02/22		2017/08/22	ZAM0004344020	50000000			None							2017/02/22				Category1
Negotiable Certificates Of Deposit	RANNCD0201802022T8.3750000	RAND MERCHANT BANK	Matured	2017/02/22		2018/02/22	ZAM0004344097	25000000	8.375	TERM	None							2017/02/22				Category2
Negotiable Certificates Of Deposit	SBSNCD0201802022T7.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/22		2017/05/22	ZAM0004343953	1000000	7.225	TERM	None							2017/02/22				Category2
Negotiable Certificates Of Deposit	NBNNCD0201708222T7.225	NEDBANK CAPITAL	Matured	2017/02/22		2017/05/22	ZAM0004343946	0	7.225	TERM	None							2017/02/22				Category2
Debentures	SRBDE0201J20023L300	SOUTH AFRICAN RESERVE BANK	Matured	2017/02/22		2017/03/01	ZAM0004344050	1000000000	6.9	TERM	None							2017/02/22				Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB0201802021	ESKOM HOLDINGS SOC LTD	Matured	2017/02/22		2018/02/21	ZAM0004344000	50000000			None							2017/02/22				Category1
Negotiable Certificates Of Deposit	NBNNCD0201802278t8.25	NEDBANK CAPITAL	Matured	2017/02/22		2018/02/22	ZAM0004344059	20000000	8.25	TERM	None							2017/02/22				Category2
Negotiable Certificates Of Deposit	SBSNCD0201708222T7.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/22		2017/05/22	ZAM0004344041	4000000	7.825	TERM	None							2017/02/22				Category2
Negotiable Certificates Of Deposit	SBSNCD0201708222T7.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/22		2017/08/22	ZAM0004344028	3000000	7.825	TERM	None							2017/02/22				Category2
Negotiable Certificates Of Deposit	SBSNCD0201802022T8.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/22		2018/02/22	ZAM0004344090	20000000	8.225	TERM	None							2017/02/22				Category2
Floating Rate Notes	ABFFRN0201802023JI03XXXXPL79000	ABSA BANK LIMITED	Matured	2017/02/23		2018/02/23	ZAM0004344126	500000000	7.85	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2017/02/23				Category3
							ZAM0004344126															2018/02/23
							ZAM0004344126	8.092												2017/05/23		2017/05/23
							ZAM0004344126	7.8												2017/08/23		2017/08/23
							ZAM0004344126	7.85												2017/11/23		2017/11/23
Linked Negotiable Certificates Of Deposit	SBNLNCD0201802233JI03XXXXPL70.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/23		2018/02/23	ZAM0004344133	24000000	7.85	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined	2017/02/23				Category3
							ZAM0004344133															2018/02/23
							ZAM0004344133	8.061												2017/05/23		2017/05/23
							ZAM0004344133	7.779												2017/08/23		2017/08/23
							ZAM0004344133	7.805												2017/11/23		2017/11/23
Negotiable Certificates Of Deposit	RANNCD0201802023T8.2750000	RAND MERCHANT BANK	Matured	2017/02/23		2018/02/23	ZAM0004344167	25000000	8.275	TERM	None							2017/02/23				Category2
Floating Rate Notes	APTFRN0201802233JI03XXXXPL10	TRANS CALEDONIAN TUNNEL AUTHORITY VRESAP PIF	Matured	2017/02/23		2018/02/23	ZAM0004344134	52000000	8.1	ISDF	None		ZAR-JIBAR3	PLUS-1-PRCT		None	Issuer Defined	2017/02/23				Category3
							ZAM0004344134															2018/02/23
							ZAM0004344134	8.342												2017/05/23		2017/05/23
							ZAM0004344134	8.058												2017/08/23		2017/08/23
							ZAM0004344134	8.1												2017/11/23		2017/11/23
Negotiable Certificates Of Deposit	RANNCD0201802023T8.275000	RAND MERCHANT BANK	Matured	2017/02/23		2018/02/23	ZAM0004344191	20000000	8.275	TERM	None							2017/02/23				Category2
Negotiable Certificates Of Deposit	SBSNCD0201703023T7.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/23		2017/08/23	ZAM0004344209	2000000	7.25	TERM	None							2017/02/23				Category2
Negotiable Certificates Of Deposit	IPNNCD0201802023T8.425	INVESTEC BANK LIMITED	Matured	2017/02/23		2018/02/23	ZAM0004344223	275000000	8.425	TERM	None							2017/02/23				Category2
Negotiable Certificates Of Deposit	SBSNCD0201802023T8.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/23		2018/02/23	ZAM0004344159	8000000	8.225	TERM	None							2017/02/23				Category2
Negotiable Certificates Of Deposit	NBNNCD0201802023T8.25	NEDBANK CAPITAL	Matured	2017/02/23		2018/02/23	ZAM0004344225	2000000000	8.25	TERM	None							2017/02/23				Category2
Negotiable Certificates Of Deposit	ABPNCD0201802023t8.275	ABSA BANK LIMITED	Matured	2017/02/23		2018/02/23	ZAM0004344225	2000000	8.275	ISDF	None							2017/02/23				Category2
							ZAM0004344225															2018/02/23
Linked Negotiable Certificates Of Deposit	NBNLNCD0201802233JI03XXXXPL70.725	NEDBANK CAPITAL	Matured	2017/02/23		2018/02/23	ZAM0004344217	260000000	7.85	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		Quarterly Payment Cycle	Issuer Defined	2017/02/23				Category3
							ZAM0004344217															2018/02/23
							ZAM0004344217	8.061												2017/05/23		2017/05/23
							ZAM0004344217	7.779												2017/08/23		2017/08/23
							ZAM0004344217	7.805												2017/11/23		2017/11/23
Floating Rate Notes	RMFFRN0201802023JI03XXXXPL872.5	RAND MERCHANT BANK	Matured	2017/02/23		2018/02/23	ZAM0004344175

								ZAM000345859		7.875										2017/12/06	2017/12/06		
Negotiable Certificates Of Deposit	ABPNCD0201-8030628L275	ABSA BANK LIMITED	Matured	2017/03/06		2018/03/06	ZAM000345826	28000000		8.275	ISDF	None								2017/03/06			Category2
							ZAM000345826															2018/03/06	
Floating Rate Notes	IPHFRN0201-8030063L03XXXXPL0L75	INVESTEC BANK LIMITED	Matured	2017/03/06		2018/03/06	ZAM000345818	0		7.88	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT			None	Issuer Defined	2017/03/06			Category3
							ZAM000345818															2018/03/06	
							ZAM000345818			8.075											2017/06/06	2017/06/06	
							ZAM000345818			7.792											2017/09/06	2017/09/06	
							ZAM000345818			7.875											2017/12/06	2017/12/06	
Negotiable Certificates Of Deposit	SBSNCD0201-7090627.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/06		2017/09/06	ZAM000345825	6000000		7.85	TERM	None								2017/03/06			Category2
Negotiable Certificates Of Deposit	SBSNCD0201-7090627.2235	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/06		2017/09/06	ZAM000345825	4000000		7.2235	TERM	None								2017/03/06			Category2
Floating Rate Notes	ABFFRN0201-8030630L03XXXXPL80000	ABSA BANK LIMITED	Matured	2017/03/06		2018/03/06	ZAM000345825	40000000		7.8	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT			None	Issuer Defined	2017/03/06			Category3
							ZAM000345825															2018/03/06	
							ZAM000345825			8.125											2017/06/06	2017/06/06	
							ZAM000345825			7.945											2017/09/06	2017/09/06	
							ZAM000345825			7.925											2017/12/06	2017/12/06	
Negotiable Certificates Of Deposit	SBSNCD0201-8030627.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/06		2018/03/06	ZAM000345824	30000000		7.75	TERM	None								2017/03/06			Category2
Negotiable Certificates Of Deposit	RANNCD0201-8030679.2750000	RAND MERCHANT BANK	Matured	2017/03/06		2018/03/06	ZAM000345854	1000000		8.275	TERM	None								2017/03/06			Category2
Negotiable Certificates Of Deposit	NBNCCD0201-7090627.225	NEDBANK CAPITAL	Matured	2017/03/06		2017/06/06	ZAM000345903	1000000		7.225	TERM	None								2017/03/06			Category2
Negotiable Certificates Of Deposit	IPHNCD0201-8030567.8.35	INVESTEC BANK LIMITED	Matured	2017/03/06		2018/03/06	ZAM000345841	2800000		8.35	TERM	None								2017/03/06			Category2
Negotiable Certificates Of Deposit	SBSNCD0201-7050687.1.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/06		2017/06/06	ZAM000345974	1000000		7.1	TERM	None								2017/03/06			Category2
Floating Rate Notes	RMFFRN0201-8030636L001XXXXPL8B6	RAND MERCHANT BANK	Matured	2017/03/06		2018/03/06	ZAM000345792	2000000000		7.75	MNTH	None	6	ZAR-JIBAR1	PLUS-85-BPS			None	Monthly Payment Cycle	2017/03/06			Category3
							ZAM000345792			7.956											2017/04/06		
							ZAM000345792			7.875											2017/05/06		
							ZAM000345792			7.85											2017/06/06		
							ZAM000345792			7.933											2017/07/06		
							ZAM000345792			7.875											2017/08/06		
							ZAM000345792			7.95											2017/09/06		
							ZAM000345792			7.85											2017/10/06		
							ZAM000345792			7.85											2017/11/06		
							ZAM000345792			7.711											2017/12/06		
							ZAM000345792			7.706											2018/01/06		
							ZAM000345792			7.75											2018/02/06		
Negotiable Certificates Of Deposit	ABPNCD0201-7070627.425	ABSA BANK LIMITED	Matured	2017/03/07		2017/07/06	ZAM000345135	50000000		7.425	ISDF	None								2017/03/07			Category2
							ZAM000345135															2017/07/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201-8030730L03XXXXPL P9.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/07		2018/03/07	ZAM000345113	2967000000		6.03	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT			None	Issuer Defined	2017/03/07			Category3
							ZAM000345113															2018/03/07	
							ZAM000345113			6.202											2017/06/07	2017/06/07	
							ZAM000345113			7.942											2017/09/07	2017/09/07	
							ZAM000345113			8.025											2017/12/07	2017/12/07	
Negotiable Certificates Of Deposit	RANNCD0201-8030737.8.2750000	RAND MERCHANT BANK	Matured	2017/03/07		2018/03/07	ZAM000345063	50000000		8.275	TERM	None								2017/03/07			Category2
Negotiable Certificates Of Deposit	IPHNCD0201-7240727.71	INVESTEC BANK LIMITED	Matured	2017/03/07		2017/04/07	ZAM000345212	6000000		7.1	TERM	None								2017/03/07			Category2
Negotiable Certificates Of Deposit	SBSNCD0201-7090627.8.5000000	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/07		2017/09/07	ZAM000345170	80000000		8.5	TERM	None								2017/03/07			Category2
Negotiable Certificates Of Deposit	RANNCD0201-8030727.5000000	RAND MERCHANT BANK	Matured	2017/03/07		2017/09/07	ZAM000345170	5000000		7.5	TERM	None								2017/03/07			Category2
Negotiable Certificates Of Deposit	IPHNCD0201-7090627.9	INVESTEC BANK LIMITED	Matured	2017/03/07		2017/09/06	ZAM000345204	0		7.9	TERM	None								2017/03/07			Category2
Negotiable Certificates Of Deposit	SBSNCD0201-8030737.8.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/07		2018/03/07	ZAM000345205	521400000		8.35	TERM	None								2017/03/07			Category2
Promissory Notes	TLDPNX0201-9030561	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/03/07		2018/03/08	ZAM000344131	50000000				None								2017/03/07			Category1
Promissory Notes	TLDPNX0201-9030562	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/03/07		2018/03/08	ZAM000344132	27000000				None								2017/03/07			Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB0201-7030511	ESKOM HOLDINGS SOC LTD	Matured	2017/03/07		2017/09/07	ZAM000345198	2500000000				None								2017/03/07			Category1
Floating Rate Notes	RMFFRN0201-8030732L03XXXXPL872.5	RAND MERCHANT BANK	Matured	2017/03/07		2018/03/07	ZAM000346030	0		7.85	ISDF	None		ZAR-JIBAR3	PLUS-72.5-BPS			None	Issuer Defined	2017/03/07			Category3
							ZAM000346030															2018/03/07	
							ZAM000346030			8.05											2017/06/07	2017/06/07	
							ZAM000346030			7.75											2017/09/07	2017/09/07	
							ZAM000346030			7.85											2017/12/07	2017/12/07	
Negotiable Certificates Of Deposit	IPHNCD0201-8030737.8.35	INVESTEC BANK LIMITED	Matured	2017/03/07		2018/03/07	ZAM000346058	0		8.35	TERM	None								2017/03/07			Category2
Negotiable Certificates Of Deposit	IPHNCD0201-8030737.8.275	INVESTEC BANK LIMITED	Matured	2017/03/07		2018/03/07	ZAM000346056	2500000000		8.275	TERM	None								2017/03/07			Category2
Negotiable Certificates Of Deposit	SBSNCD0201-8030737.8.38	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/07		2018/03/07	ZAM000346188	320000000		8.38	TERM	None								2017/03/07			Category2
Negotiable Certificates Of Deposit	NBNCCD0201-8030737.8	NEDBANK CAPITAL	Matured	2017/03/07		2018/03/07	ZAM000346055	850000000		8.4	TERM	None								2017/03/07			Category2
Negotiable Certificates Of Deposit	NBNCCD0201-8030737.8.275	NEDBANK CAPITAL	Matured	2017/03/07		2018/03/07	ZAM000346099	500000000		8.275	TERM	None								2017/03/07			Category2
Negotiable Certificates Of Deposit	RANNCD0201-8030737.8.305000	RAND MERCHANT BANK	Matured	2017/03/07		2018/03/07	ZAM000346011	1500000000		8.305	TERM	None								2017/03/07			Category2
Bridging Bonds	DBSBB0201-8030737.5	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2017/03/07		2018/03/07	ZAM000346131	1000000000		8.4	TERM	None								2017/03/07			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201-8030730L03XXXXPL P9.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/07		2018/03/07	ZAM000346097	500000000		8	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT			None	Issuer Defined	2017/03/07			Category3
							ZAM000346097															2018/03/07	
							ZAM000346097			8.2											2017/06/07	2017/06/07	
							ZAM000346097			7.91											2017/09/07	2017/09/07	
							ZAM000346097			8											2017/12/07	2017/12/07	
Negotiable Certificates Of Deposit	RANNCD0201-8090729L1400000	RAND MERCHANT BANK	Matured	2017/03/07		2018/09/07	ZAM000346121	0		9.1	SEMI	None	7							2017/03/07			Category2
Negotiable Certificates Of Deposit	RANNCD0201-7170627.7.4250000	RAND MERCHANT BANK	Matured	2017/03/08		2017/12/08	ZAM000345217	500000000		7.425	TERM	None								2017/03/08			Category2
Negotiable Certificates Of Deposit	SBSNCD0201-8030807.8.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/08		2018/03/08	ZAM000345337	300000000		8.275	TERM	None								2017/03/08			Category2
Negotiable Certificates Of Deposit	IPHNCD0201-8030807.8.175	INVESTEC BANK LIMITED	Matured	2017/03/08		2018/03/08	ZAM000345322	3000000000		8.175	TERM	None								2017/03/08			Category2
Debentures	SRIDEB0201-7040527.9.950	SOUTH AFRICAN RESERVE BANK	Matured	2017/03/08		2017/04/08	ZAM000346261	600000000		6.95	TERM	None								2017/03/08			Category2
Debentures	SRIDEB0201-7031027.000	SOUTH AFRICAN RESERVE BANK	Matured	2017/03/08		2017/03/08	ZAM000346179	1000000		7	TERM	None								2017/03/08			Category2
Promissory Notes	TLDPNX0201-9030371	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/03/08		2018/03/08	ZAM000346303	5000000				None								2017/03/08			Category1
Debentures	SRIDEB0201-7090527.9.950	SOUTH AFRICAN RESERVE BANK	Matured	2017/03/08		2017/09/08	ZAM000346277	1000000		6.95	TERM	None								2017/03/08			Category2
Negotiable Certificates Of Deposit	SBSNCD0201-7090627.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/08		2017/09/08	ZAM000346386	1000000		7.85	TERM	None								2017/03/08			Category2
Debentures	SRIDEB0201-7030227.6.925	SOUTH AFRICAN RESERVE BANK	Matured	2017/03/08		2017/03/08	ZAM000346287	500000000		6.925	TERM	None								2017/03/08			Category2
Negotiable Certificates Of Deposit	SBSNCD0201-7090627.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/08		2017/09/08	ZAM000346378	2000000		7.275	TERM	None								2017/03/08			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201-8030835L03XXXXPL P0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/08		2018/03/08	ZAM000346253	1280000000		7.95	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT			None	Issuer Defined	2017/03/08			Category3
							ZAM000346253															2018/03/08	
							ZAM000346253			8.129											2017/06/08	2017/06/08	
							ZAM000346253			7.842											2017/09/08	2017/09/08	
							ZAM000346253			7.925											2017/12/08	2017/12/08	
Negotiable Certificates Of Deposit	ABPNCD0201-8030808.25	ABSA BANK LIMITED	Matured	2017/03/08		2018/03/08	ZAM000346238	30000000		8.25	ISDF	None								2017/03/08			Category2
							ZAM000346238															2018/03/08	
Linked Negotiable Certificates Of Deposit	RANLNCD0201-7090836MRNMFRNM8265	RAND MERCHANT BANK	Matured	2017/03/08		2017/09/08	ZAM000346260	100000000		7.6	MNTH	None	8	ZAR-PRIME	MINUS-265-BPS			None	Ad Hoc	2017/03/08			Category3
							ZAM000346260			7.335											2017/07/24		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201-8030835L03XXXXPL P0.88	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/08		2018/03/08	ZAM000346345	200000000		8.01	ISDF	None		ZAR-JIBAR3	PLUS-0.88-PRCT			None	Issuer Defined	2017/03/08			Category3
							ZAM000346345															2018/03/08	
							ZAM000346345			8.202											2017/06/08	2017/06/08	
							ZAM000346345			7.922											2017/09/08	2017/09/08	
							ZAM000346345			8.005											2017/12/08	2017/12/08	
Negotiable Certificates Of Deposit	SBSNCD0201-8030807.8.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/08		2018/03/08	ZAM000346246	10000000		8.275	TERM	None								2017/03/08			Category2
Promissory Notes	TLDPNX0201-7041011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/03/08		2017/04/08	ZAM000346350	1000000000				None								2017/03/08			Category1
Promissory Notes	TLDPNX0201-7041101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/03/08		2017/11/08	ZAM000346352	1500000000				None								2017/03/08			Category1
Treasury Bills	NATTB0201-8030611	GOVERNMENT OF SOUTH AFRICA	Matured	2017/03/08		2018/03/08	ZAM000345669	7785000000				None								2017/03/08			Category1
Negotiable Certificates Of Deposit	NBNCCD0201-7091277.85	NEDBANK CAPITAL	Matured	2017/03/09		2017/09/11	ZAM000344485	2000000		7.85	TERM	None								2017/03/09			Category2
Negotiable Certificates Of Deposit	SBSNCD0201-8030908.78.38	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/09		2018/03/09	ZAM000344519	4561000000		8.38	TERM	None								2017/03/09			Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB0201-7090911	ESKOM HOLDINGS SOC LTD	Matured	2017/03/09		2017/09/09	ZAM000344500	2500000000				None								2017/03/09			Category1
Negotiable Certificates Of Deposit	IPHNCD0201-7090627.9	INVESTEC BANK LIMITED	Matured	2017/03/09		2017/09/09	ZAM000344465	4600000		7.9	TERM	None								2017/03/09			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201-8030909L03XXXXPL P0.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/09		2018/03/09	ZAM000344564	140000000		7.8	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT			None	Issuer Defined	2017/03/09			Category3
							ZAM000344564															2018/03/09	
							ZAM000344564			8.1											2017/06/09	2017/06/09	
							ZAM000344564			7.811											2017/09/11	2017/09/11	
							ZAM000344564			7.8											2017/12/11	2017/12/11	
Commercial Paper Bills: Capital Project Bills	ESKCPB0201-7090911	ESKOM HOLDINGS SOC LTD	Matured	2017/03/09		2017/09/09	ZAM000344501	1000000000				None								2017/03/09			Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB0201-7030901	ESKOM HOLDINGS SOC LTD	Matured	2017/03/09		2017/03/09	ZAM000345543	5000000				None								2017/03/09			Category1
Negotiable Certificates Of Deposit	SBSNCD0201-8040928.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/09		2018/04/09	ZAM000344410	7970000000		8.4	TERM	None								2017/03/09			Category2
Negotiable Certificates Of Deposit	RANNCD0201-8030673.3250000	RAND MERCHANT BANK	Matured	2017/03/09		2018/03/09	ZAM000345493	0		8.325	TERM	None								2017/03/09			Category2
Negotiable Certificates Of Deposit	RANNCD0201-8030673.3150000	RAND MERCHANT BANK	Matured	2017/03/09		2018/03/09	ZAM000345292	3000000000		8.275	TERM	None								2017/03/09			Category2
Negotiable Certificates Of Deposit	IPLNCD0201-7050927.842	IMPUMELELO CP NOTE PROGRAMME 1 RF LTD	Matured	2017/03/09		2017/06/09	ZAM000344477	40000000		7.842	ISDF	None								2017/03/09			Category2
							ZAM000344477															2017/06/09	
Floating Rate Notes	ABFFRN0201-8030930L03XXXXPL77500	ABSA BANK LIMITED	Matured	2017/03/09		2018/03/09	ZAM000344334	1550000000		7.8	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT			None	Issuer Defined	2017/03/09			Category3
							ZAM000344334															2018/03/09	
							ZAM000344334			8.1											2017/06/09	2017/06/09	
							ZAM000344334			7.811											2017/09/11	2017/09/11	
							ZAM000344334			7.8											2017/12/11	2017/12/11	
Negotiable Certificates Of Deposit	IPHNCD0201-7070627.50	INVESTEC BANK LIMITED	Matured	2017/03/09		2017/07/06	ZAM000344544	5000000		7.5	TERM	None								2017/03/09			Category2
Negotiable Certificates Of Deposit	SBSNCD0201-7091277.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/09		2017/09/11	ZAM000345503	1100000000		7.85	TERM	None								2017/03/09			Category2
Negotiable Certificates Of Deposit	SBSNCD0201-8030907.8.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/09		2018/03/09	ZAM000344528	700000000		8.375	TERM	None								2017/03/09			Category2
Negotiable Certificates Of Deposit	NBNCCD0201-8030907.8.275	NEDBANK CAPITAL	Matured	2017/03/09		2018/03/09	ZAM000344436	300000000		8.275	TERM	None								2017/03/09			Category2
Negotiable Certificates Of Deposit	RANNCD0201-8030679.3750000	RAND MERCHANT BANK	Matured	2017/03/09		2018/03/09	ZAM000344451	0		8.375	TERM	None								2017/03/09			Category2
Negotiable Certificates Of Deposit	CBNPC0201-0300929.17	CAPITEC BANK LIMITED	Matured	2017/03/09		2020/03/09	ZAM000344576	6000000		9.17	SEMI	None								2017/03/09			Category2
Negotiable Certificates Of Deposit	RANNCD0201-8030673.3000000	RAND MERCHANT BANK	Matured	2017/03/09		2018/03/09	ZAM000344592	3400000000		8.3	TERM	None								2017/03/09			Category2
Negotiable Certificates Of Deposit	RANNCD0201-8031128.2600000	RAND MERCHANT BANK	Matured	2017/03/10		2018/03/10	ZAM000344725	0		8.26	ISDF	None								2017/03/10			Category2
							ZAM000344725															2017/09/11		
							ZAM000344725															2018/03/12		
							ZAM000344725															2018/09/10		
							ZAM000344725															2019/03/11		
Negotiable Certificates Of Deposit	SBSNCD0201-8031278.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/10		2018/03/10	ZAM000344600	4400000		8.275	TERM	None								2017/03/10			Category2
Promissory Notes	TLDPNX0201-9030991	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/03/10		2018/03/08	ZAM000346709	25000000				None								2017/03/10			Category1
Floating Rate Notes	IPHFRN0201-7091130L03XXXXPLB156.	INVESTEC BANK LIMITED	Matured	2017/03/10		2017/09/11	ZAM000346956	0		8.88	ISDF	None		ZAR-JIBAR3	PLUS-156-BPS			Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000346956			8.902											2017/03/10	2017/09/11	
							ZAM000346956			8.877											2017/06/10	2017/06/12	
Promissory Notes	TLDPNX0201-9030991	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/03/10		2018/03/08	ZAM000346991	20000000				None								2017/03/10			Category1
Promissory Notes	TLDPNX0201-9030992	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/03/10		2018/03/08	ZAM000346992	20000000				None								2017/03/10			Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0201-8031313L03XXXXPL P0.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/10		2018/03/10	ZAM000346920	0		7.8	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT			None	Issuer Defined	2017/03/10			Category3
							ZAM000346920															2018/03/10	
							ZAM000346920			8.050											2017/06/10	2017/06/12	
							ZAM000346920			7.817											2017/09/11	2017/09/11	
							ZAM000346920			7.8											2017/12/11	2017/12/11	
Linked Negotiable Certificates Of Deposit	IPNLNCD0201-8030935L03XXXXPL P0.75	INVESTEC BANK LIMITED	Matured	2017/03/10		2018/03/08	ZAM000346634	0		7.85	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT			None	Issuer Defined	2017/03/10			Category3
							ZAM000346634															2018/03/08	
							ZAM000346634			8.075											2017/06/08	2017/06/08	
							ZAM000346634			7.792											2017/09/11	2017/09/11	
							ZAM000346634			7.875											2017/12/11	2017/12/11	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201-8030935PRMSBZAMP2.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/10		2018/03/08	ZAM000346667	3030000000		7.6	ISDF	None		ZAR-PRIME	MINUS-2.35-PRCT			None	Ad Hoc	2017/03/10			Category3
							ZAM000346667															2017/04/11	
							ZAM000346667															2017/05/10	
							ZAM000346667															2017/06/12	
							ZAM000346667															2017/07/10	
							ZAM000346667															2017/08/10	
							ZAM000346667															2017/09/11	
							ZAM000346667															2017/10/10	
							ZAM000346667															2017/11/11	
							ZAM000346667															2017/12/11	
							ZAM000346667															2018/01/10	
							ZAM000346667															2018/02/12	
							ZAM000346667															2018/03/09	
							ZAM000346667			7.8											2017/07/24		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201-8030935L03XXXXPL P0.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/10		2018/03/08	ZAM000346717	180000000		7.9	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT			None	Issuer Defined	2017/03/10			Category3
							ZAM000346717															2018/03/08	
							ZAM000346717			8.050											2017/06/12	2017/06/12	
							ZAM000346717			7.817											2017/09/11	2017/09/11	
							ZAM000346717			7.8											2017/12/11	2017/12/11	
Negotiable Certificates Of Deposit	IPHNCD0201-8030935.325	INVESTEC BANK LIMITED	Matured	2017/03/10		2018/03/08	ZAM000346618	1000000		8.325	TERM	None								2017/03/10			Category2
Negotiable Certificates Of Deposit	SBSNCD0201-8031278.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/10		2018/03/10	ZAM000346758	2000000		8.275	TERM	None								2017/03/10			Category2
Negotiable Certificates Of Deposit	SBSNCD0201-8031278.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/10		2018/03/10	ZAM000346758	2000000		8.225	TERM	None								2017/03/10			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201-8030935L03XXXXPL P0.725	NEDBANK CAPITAL	Matured	2017/03/10		2018/03/08	ZAM000346736	1000000000		7.25	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT			Quarterly Payment Cycle	Issuer Defined	2017/03/10			Category3
							ZAM000346736															2018/03/08	
							ZAM000346736			8.042											2017/06/10	2017/06/12	
							ZAM000346736			7.757											2017/09/11	2017/09/11	
							ZAM000346736			7.65											2017/12/11	2017/12/11	
Negotiable Certificates Of Deposit	SBSNCD0201-7091177.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Mat

							ZAM000347632		8.329											2020/03/16	
							ZAM000347632		8.329									2017/06/19		2017/06/19	
							ZAM000347632		8.108									2017/09/18		2017/09/18	
							ZAM000347632		8.108									2017/12/18		2017/12/18	
							ZAM000347632		8									2018/03/18		2018/03/18	
							ZAM000347632		8									2018/06/18		2018/06/18	
							ZAM000347632		8.108									2018/09/17		2018/09/17	
							ZAM000347632		8.225									2018/12/18		2018/12/18	
							ZAM000347632		8.225									2019/03/18		2019/03/18	
							ZAM000347632		8.123									2019/06/18		2019/06/18	
							ZAM000347632		8.123									2019/09/18		2019/09/18	
							ZAM000347632		7.870									2019/12/17		2019/12/17	
Promissory Notes	TLDPNX0201711241	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/03/20		2017/12/18	ZAM000348051	50000000			None							2017/03/20			Category1
Floating Rate Notes	RAAFRN0201803020JI03XXXXPLB80.	RAND MERCHANT BANK	Matured	2017/03/20		2018/03/20	ZAM000348077	77000000	7.94	IDEF	None		ZAR-JIBAR3	PLUS-60-BPS		None	Issuer Defined	2017/03/20			Category3
							ZAM000348077													2018/03/20	
							ZAM000348077		8.117									2017/06/20		2017/06/20	
							ZAM000348077											2017/09/20		2017/09/20	
							ZAM000348077		7.942									2017/12/20		2017/12/20	
Linked Negotiable Certificates Of Deposit	SBILNCD0201803020JI03XXXXPLB5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/20		2018/03/20	ZAM000348085	250000000	7.99	IDEF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2017/03/20			Category3
							ZAM000348085													2018/03/20	
							ZAM000348085		8.181									2017/06/20		2017/06/20	
							ZAM000348085											2017/09/20		2017/09/20	
							ZAM000348085		7.993									2017/12/20		2017/12/20	
Negotiable Certificates Of Deposit	ABPNCD0201803020BL2	ABSA BANK LIMITED	Matured	2017/03/20		2018/03/20	ZAM000347988	2000000	8.2	IDEF	None							2017/03/20			Category2
							ZAM000347988													2018/03/20	
Negotiable Certificates Of Deposit	ABPNCD0201803020BL2	ABSA BANK LIMITED	Matured	2017/03/20		2018/03/20	ZAM000347962	5000000	8.2	IDEF	None							2017/03/20			Category2
							ZAM000347962													2018/03/20	
Notes	FCHNX0720117062031JI03XXXXPLB75.	FOSCHINI RETAIL GROUP PTY LTD	Matured	2017/03/20		2017/06/20	ZAM000347133	150000000	6.95	IDEF	None		ZAR-JIBAR3	PLUS-75-BPS		Quarterly Payment Cycle	Quarterly Payment Cycle	2017/03/20			Category3
							ZAM000347133													2017/06/20	
Floating Rate Notes	IPHFRN0201803020JI03XXXXPLPL775	INVESTEC BANK LIMITED	Matured	2017/03/20		2019/03/20	ZAM000348093	5000000	8.075	IDEF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2017/03/20	2017/06/21		Category3
							ZAM000348093		7.82											2018/03/20	
							ZAM000348093		8.050										2017/06/20	2017/06/20	
							ZAM000348093												2017/09/20	2017/09/20	
							ZAM000348093		7.911										2017/12/20	2017/12/20	
Promissory Notes	SBIGPNX0201803027I43	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/20		2018/03/20	ZAM000348029	1000000000	7.43	TERM	None							2017/03/20			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201803020JI03XXXXPLP8.8	NEDBANK CAPITAL	Matured	2017/03/20		2018/09/20	ZAM000347947	1000000000	7.73	IDEF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined	2017/03/20			Category3
							ZAM000347947													2018/09/20	
							ZAM000347947		8.117										2017/06/20	2017/06/20	
							ZAM000347947												2017/09/20	2017/09/20	
							ZAM000347947		7.942										2017/12/20	2017/12/20	
							ZAM000347947		7.725										2018/06/20	2018/06/20	
Floating Rate Notes	RAAFRN0201803020JI03XXXXPLB80.	RAND MERCHANT BANK	Matured	2017/03/20		2018/03/20	ZAM000347996	150000000	7.94	IDEF	None		ZAR-JIBAR3	PLUS-60-BPS		None	Issuer Defined	2017/03/20			Category3
							ZAM000347996													2018/03/20	
							ZAM000347996		8.117										2017/06/20	2017/06/20	
							ZAM000347996												2017/09/20	2017/09/20	
							ZAM000347996		7.942										2017/12/20	2017/12/20	
Negotiable Certificates Of Deposit	ABPNCD0201705220I7.175	ABSA BANK LIMITED	Matured	2017/03/22		2018/03/22	ZAM000348127	2000000	7.175	IDEF	None							2017/03/22			Category2
							ZAM000348127													2017/06/22	
Linked Negotiable Certificates Of Deposit	SBILNCD0118303DJ06XXXXPL20.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/22		2018/03/22	ZAM000348259	50000000	7.72	IDEF	None		ZAR-JIBAR6	PLUS-0.325-PRCT		None	Issuer Defined	2017/03/22			Category3
							ZAM000348259													2018/03/22	
							ZAM000348259		7.717										2017/09/22	2017/09/22	
Floating Rate Notes	ABFFRN0201803023JI03XXXXPLP0.77500	ABSA BANK LIMITED	Matured	2017/03/22		2018/03/22	ZAM000348291	31000000	7.9	IDEF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2017/03/22			Category3
							ZAM000348291		7.9											2018/03/22	
							ZAM000348291		8.1										2017/06/22	2017/06/22	
							ZAM000348291		7.767										2017/09/22	2017/09/22	
							ZAM000348291		7.933										2017/12/22	2017/12/22	
Treasury Bills	TLBTBX0201709001	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/03/22		2017/09/22	ZAM000348131	100000000			None							2017/03/22			Category1
Treasury Bills	NATTBX0201803021	GOVERNMENT OF SOUTH AFRICA	Matured	2017/03/22		2018/03/22	ZAM000347148	7000000000			None							2017/03/22			Category1
Promissory Notes	TLDPNX0201711241	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/03/22		2017/12/18	ZAM000348224	50000000			None							2017/03/22			Category1
Promissory Notes	TLDPNX0201803201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/03/22		2018/03/22	ZAM000348224	500000000			None							2017/03/22			Category1
Floating Rate Notes	SBIFRN0201803023JI03XXXXPL115.0	STATE BANK OF INDIA	Matured	2017/03/22		2019/03/22	ZAM000348184	200000000	8.31	IDEF	None		ZAR-JIBAR3	PLUS-115-BPS		Quarterly Payment Cycle	Issuer Defined	2017/03/22			Category3
							ZAM000348184													2018/03/22	
							ZAM000348184		8.475										2017/06/22	2017/06/22	
							ZAM000348184		8.308										2017/09/22	2017/09/22	
							ZAM000348184		8.308										2017/12/22	2017/12/22	
Floating Rate Notes	ABFFRN0201803023JI03XXXXPL80000	ABSA BANK LIMITED	Matured	2017/03/22		2018/03/22	ZAM000348283	100000000	7.96	IDEF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2017/03/22			Category3
							ZAM000348283													2018/03/22	
							ZAM000348283		8.125										2017/06/22	2017/06/22	
							ZAM000348283		7.790										2017/09/22	2017/09/22	
							ZAM000348283		7.966										2017/12/22	2017/12/22	
Negotiable Certificates Of Deposit	NBNKCD0201804028TL25	NEDBANK CAPITAL	Matured	2017/04/22		2018/04/22	ZAM000348420	50000000	8.275	TERM	None							2017/04/22			Category2
Negotiable Certificates Of Deposit	IPHNCD0201803027I3	INVESTEC BANK LIMITED	Matured	2017/04/22		2018/03/22	ZAM000348261	0	8.2	TERM	None							2017/07/24			Category2
Negotiable Certificates Of Deposit	RANNCD0201803027I3.2500000	RAND MERCHANT BANK	Matured	2017/03/22		2018/03/22	ZAM000348326	3000000000	8.14	TERM	None							2017/03/22			Category2
Negotiable Certificates Of Deposit	RANNCD0201803027I3.1000000	RAND MERCHANT BANK	Matured	2017/03/22		2018/03/22	ZAM000348335	0	8.25	TERM	None							2017/03/22			Category2
Negotiable Certificates Of Deposit	NBNKCD0201803027I8.25	NEDBANK CAPITAL	Matured	2017/03/22		2018/03/22	ZAM000348440	321000000	8.25	TERM	None							2017/03/22			Category2
Negotiable Certificates Of Deposit	ABPNCD0201804220I8.15	ABSA BANK LIMITED	Matured	2017/04/22		2018/04/22	ZAM000348523	4000000000	8.15	IDEF	None							2017/04/22			Category2
							ZAM000348523													2018/04/22	
Floating Rate Notes	ABFFRN0201803026JI03XXXXPL080.2000	ABSA BANK LIMITED	Matured	2017/03/24		2018/03/26	ZAM000348548	180000000		IDEF	None		ZAR-JIBAR3	PLUS-080-PRCT		None	Issuer Defined	2017/03/24			Category3
							ZAM000348548													2018/03/26	
							ZAM000348548		8.125										2017/06/26	2017/06/26	
							ZAM000348548												2017/09/26	2017/09/26	
							ZAM000348548		7.996										2017/12/27	2017/12/27	
Floating Rate Notes	ABFFRN0201803026JI03XXXXPL80000	ABSA BANK LIMITED	Matured	2017/03/24		2018/03/26	ZAM000348697	160000000	7.96	IDEF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2017/03/24			Category3
							ZAM000348697													2018/03/26	
							ZAM000348697		8.125										2017/06/26	2017/06/26	
							ZAM000348697		7.793										2017/09/26	2017/09/26	
							ZAM000348697		7.966										2017/12/27	2017/12/27	
Negotiable Certificates Of Deposit	RANNCD0201801230T7.3750000	RAND MERCHANT BANK	Matured	2017/03/24		2018/01/24	ZAM000348602	15000000	7.875	TERM	None							2017/03/24			Category2
Promissory Notes	TLDPNX0201803201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/03/24		2018/03/24	ZAM000348663	20000000	8	TERM	None							2017/03/24			Category1
Negotiable Certificates Of Deposit	RANNCD0201803027I8.1000000	RAND MERCHANT BANK	Matured	2017/03/24		2018/03/24	ZAM000348506	2000000	8.1	TERM	None							2017/03/24			Category2
Negotiable Certificates Of Deposit	RANNCD0201709027I7.8000000	RAND MERCHANT BANK	Matured	2017/03/24		2017/09/24	ZAM000348606	2000000	7.8	TERM	None							2017/03/24			Category2
Negotiable Certificates Of Deposit	NBNKCD0201803027I8.5	NEDBANK CAPITAL	Matured	2017/03/24		2018/03/24	ZAM000348619	240000000	8.5	TERM	None							2017/03/24			Category2
Linked Negotiable Certificates Of Deposit	RANLNCD0201803023MRHFRNMB240.	RAND MERCHANT BANK	Matured	2017/03/24		2018/03/24	ZAM000348614	8000000	7.85	IDEF	None	23	ZAR-PRIME	MINUS-240-BPS		None	Ad Hoc	2017/03/24			Category3
							ZAM000348614		7.85										2017/07/24		
Floating Rate Notes	RAAFRN0201803023JI03XXXXPL880.	RAND MERCHANT BANK	Matured	2017/03/24		2018/03/24	ZAM000348549	0	7.96	IDEF	None		ZAR-JIBAR3	PLUS-80-BPS		None	Issuer Defined	2017/03/24			Category3
							ZAM000348549													2018/03/24	
							ZAM000348549		8.125										2017/06/24	2017/06/24	
							ZAM000348549		7.796										2017/09/24	2017/09/24	
							ZAM000348549		7.971										2017/12/27	2017/12/27	
Floating Rate Notes	ABFFRN0201803023JI03XXXXPL0.75500	ABSA BANK LIMITED	Matured	2017/03/24		2018/03/24	ZAM000348713	10000000	7.55	IDEF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2017/03/24			Category3
							ZAM000348713													2018/03/24	
							ZAM000348713		8.1										2017/06/23	2017/06/23	
							ZAM000348713		7.767										2017/09/26	2017/09/26	
							ZAM000348713		7.933										2017/12/27	2017/12/27	
Negotiable Certificates Of Deposit	ABPNCD0201803022BL15	ABSA BANK LIMITED	Matured	2017/03/24		2018/03/24	ZAM000348598	1000000	8.15	IDEF	None							2017/03/24			Category2
							ZAM000348598													2018/03/24	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201803023JI03XXXXPL75	NEDBANK CAPITAL	Matured	2017/03/24		2018/03/24	ZAM000348711	100000000	7.51	IDEF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		Quarterly Payment Cycle	Issuer Defined	2017/03/24			Category3
							ZAM000348721													2018/03/24	
							ZAM000348721		8.075										2017/06/26	2017/06/26	
							ZAM000348721		7.742										2017/09/26	2017/09/26	
							ZAM000348721		7.925										2017/12/27	2017/12/27	
Negotiable Certificates Of Deposit	IPHNCD0201711241.925	INVESTEC BANK LIMITED	Matured	2017/03/24		2017/12/24	ZAM000348521	6000000	7.925	TERM	None							2017/03/24			Category2
Negotiable Certificates Of Deposit	NBNKCD0201803027I8.275	NEDBANK CAPITAL	Matured	2017/03/24		2018/03/24	ZAM000348554	321000000	8.275	TERM	None							2017/03/24			Category2
Negotiable Certificates Of Deposit	NBNKCD0201803027I8.25	NEDBANK CAPITAL	Matured	2017/03/24		2018/03/24	ZAM000348580	8.25	8.25	TERM	None							2017/03/24			Category2
Floating Rate Notes	ABFFRN0201803026JI03XXXXPL80000	ABSA BANK LIMITED	Matured	2017/03/24		2018/03/26	ZAM000348631	110000000	7.96	IDEF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2017/03/24			Category3
							ZAM000348631													2018/03/26	
							ZAM000348631		8.125										2017/06/26	2017/06/26	
							ZAM000348631		7.793										2017/09/26	2017/09/26	
							ZAM000348631		7.956										2017/12/27	2017/12/27	
Promissory Notes	TLDPNX0201711241	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/03/24		2017/12/18	ZAM000348671	50000000			None							2017/03/24			Category1
Promissory Notes	TLDPNX0201709211	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/03/24		2017/09/21	ZAM000348688	300000000			None							2017/03/24			Category1
Negotiable Certificates Of Deposit	SABANCD0200303ZT10.	SASFIN BANK LTD	Matured	2017/03/24		2020/03/24	ZAM000348572	20000000	10	TERM	None							2017/03/24			Category2
Negotiable Certificates Of Deposit	NBNKCD0201803027I9.2	NEDBANK CAPITAL	Matured	2017/03/24		2018/03/24	ZAM000348724	0	7.8	TERM	None							2017/03/24			Category2
Floating Rate Notes	ABFFRN0201803027JI03XXXXPL80000	ABSA BANK LIMITED	Matured	2017/03/27		2018/03/27	ZAM000348804	215000000	7.96	IDEF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2017/03/27			Category3
							ZAM000348804													2018/03/27	
							ZAM000348804		8.125										2017/06/27	2017/06/27	
							ZAM000348804		7.792										2017/09/27	2017/09/27	
							ZAM000348804		7.996										2017/12/27	2017/12/27	
Negotiable Certificates Of Deposit	ABPNCD0201803027B.15	ABSA BANK LIMITED	Matured	2017/03/27		2018/03/27	ZAM000348846	2000000	8.15	IDEF	None							2017/03/27			Category2
							ZAM000348846													2018/03/27	
Negotiable Certificates Of Deposit	SBIXCD0201709227I7.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/27		2017/09/27	ZAM000348875	1000000000	7.225	TERM	None							2017/03/27			Category2
Negotiable Certificates Of Deposit	SBIXCD0201803027I7.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/27		2018/03/27	ZAM000348905	1600000000	7.75	TERM	None							2017/03/27			Category2
Negotiable Certificates Of Deposit	IPHNCD0201803027I8.175	INVESTEC BANK LIMITED	Matured	2017/03/27		2018/03/27	ZAM000348770	1260000000	8.175	TERM	None							2017/03/27			Category2
Negotiable Certificates Of Deposit	RANNCD0201803027I8.1500000	RAND MERCHANT BANK	Matured	2017/03/27		2018/03/27	ZAM000348812	2000000	8.15	TERM	None							2017/03/27			Category2
Negotiable Certificates Of Deposit	NBNKCD0201708227I7.8	NEDBANK CAPITAL	Matured	2017/03/27		2017/09/27	ZAM000348861	3000000	7.8	TERM	None							2017/03/27			Category2
Floating Rate Notes	RAAFRN0201708227JI03XXXXPL880.	RAND MERCHANT BANK	Matured	2017/03/27		2018/03/27	ZAM000348850	0	7.88	IDEF	None		ZAR-JIBAR3	PLUS-51-BPS		None	Issuer Defined	2017/03/27			Category3
							ZAM000348850													2018/03/27	
							ZAM000348850		7.838										2017/06/27	2017/06/27	
Promissory Notes	TLDPNX0201709261	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/03/27		2017/09/26	ZAM000348898	50000000			None							2017/03/27			Category1
Negotiable Certificates Of Deposit	RANNCD0201803027I8.1000000	RAND MERCHANT BANK	Matured	2017/03/27		2018/03/27	ZAM000348782	15000000	8.1	TERM	None							2017/03/27			Category2
Negotiable Certificates Of Deposit	SBIXCD0201803027I8.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/27		2018/03/27	ZAM000348929	2000000000	8.275	TERM	None							2017/03/27			Category2
Negotiable Certificates Of Deposit	RANNCD0201709227I7.8500000	RAND MERCHANT BANK	Matured	2017/03/27		2017/12/27	ZAM000348796	0	7.85	TERM	None							2017/03/27			Category2
Negotiable Certificates Of Deposit	ABPNCD0201709227.8	ABSA BANK LIMITED	Matured	2017/03/27		2017/09/27	ZAM000348808	3000000	7.8	IDEF	None							2017/03/27			Category2
							ZAM000348808													2017/09/27	
Negotiable Certificates Of Deposit	IPHNCD0201803027I8.175	INVESTEC BANK LIMITED	Matured	2017/03/28		2018/01/28	ZAM000348984	3000000	8.175	TERM	None							2017/03/28			Category2
Negotiable Certificates Of Deposit	NBNKCD0201707287I7.425	NEDBANK CAPITAL	Matured	2017/03/28		2017/07/28	ZAM000348918	4000000	7.425	TERM	None							2017/03/28			Category2
Negotiable Certificates Of Deposit	RANNCD0201803027I8.5000000	RAND MERCHANT BANK	Matured	2017/03/28		2018/03/28	ZAM000348953	0	8.375	TERM	None							2017/03/28			Category2
Negotiable Certificates Of Deposit	RANNCD0201803027I8.375000	RAND MERCHANT BANK	Matured	2017/03/28		2018/03/28	ZAM000348995	5000000	8.375	TERM	None							2017/03/28			Category2
Negotiable Certificates Of Deposit	SBIXCD0201803027I8.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/28		2018/03/28	ZAM000348139	2000000000	8.3	TERM	None							2017/03/28			Category2
Negotiable Certificates Of Deposit	IPHNCD0201709287I7.8	INVESTEC BANK LIMITED	Matured	2017/03/28		2017/09/28	ZAM000348988	1000000000	7.8	TERM	None							2017/03/28			Category2
Negotiable Certificates Of Deposit	IPHNCD0201803027I8.25	INVESTEC BANK LIMITED	Matured	2017/03/28		2018/03/28	ZAM000348508	1600000000	8.25	TERM	None							2017/03/28			Category2
Negotiable Certificates Of Deposit	RANNCD0201803027I8.3700000	RAND MERCHANT BANK	Matured	2017/03/28		2018/03/28	ZAM000348624	1000000000	8.375	TERM	None							2017/03/28			Category2
Negotiable Certificates Of Deposit	RANNCD0201709287I7.2000000	RAND MERCHANT BANK	Matured	2017/03/28		2017/06/28	ZAM000348431	1300000000	7.2	TERM	None							2017/03/28			Category2
Negotiable Certificates Of Deposit	IPHNCD0201709287I7.36	INVESTEC BANK LIMITED	Matured	2017/03/28		2017/06/28	ZAM000348349	21800000	7.3	TERM	None							2017/03/28			Category2
Negotiable Certificates Of Deposit	ABPNCD0201709287.075	ABSA BANK LIMITED	Matured	2017/03/28		2017/09/28	ZAM000348430	1700000000	7.075	IDEF	None							2017/03/28			Category2
							ZAM000348430													2017/09/28	
Negotiable Certificates Of Deposit	ABPNCD0201709287.65	ABSA BANK LIMITED	Matured	2017/03/30		2017/09/28	ZAM000348905	16000000	7.65	IDEF	None							2017/03/30			Category2
							ZAM000348905													2017/09/28	
Negotiable Certificates Of Deposit	RANNCD0201803027I8.3350000	RAND MERCHANT BANK	Matured	2017/03/30		2018/03/28	ZAM000348964	0	8.325	TERM	None							2017/03/30			Category2
Floating Rate Notes	RAAFRN0201803030JI03XXXXPL887.5	RAND MERCHANT BANK	Matured	2017/03/30		2018/03/30	ZAM000348980	800000000	8.05	IDEF	None		ZAR-JIBAR3	PLUS-87.5-BPS		None	Issuer Defined	2017/03/30			Category3
							ZAM000348980													2018/03/30	
							ZAM000348980		8.208										2017/06/30	2017/06/30	
							ZAM000348980		7.967										2017/09/30	2017/09/30	
							ZAM000348980		8.033										2017/12/29	2017/12/29	
Negotiable Certificates Of Deposit	RANNCD0201803027I8.4000000	RAND MERCHANT BANK	Matured	2017/03/30		2018/03/28	ZAM000349372	250000000	8.4	TERM	None							2017/03/30			Category2
Negotiable Certificates Of Deposit	SBIXCD0201803027I8.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/30		2018/03/28	ZAM000349447	2000000	8.225	TERM	None							2017/03/30			Category2
Negotiable Certificates Of Deposit	IPHNCD0201803027I8.325	INVESTEC BANK LIMITED	Matured	2017/03/30		2018/03/28	ZAM000349138	1800000000	8.325	TERM	None							2017/03/30			Category2
Negotiable Certificates Of Deposit	RANNCD0201803027I8.9500000	RAND MERCHANT BANK	Matured	2017/03/30		2018/03/28	ZAM000349455	0	8.95	TERM	None							2017/03/30			Category2
Negotiable Certificates Of Deposit	TLDPNX0201709261	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/03/30		2017/09/26	ZAM000349445	50000000			None							2017/03/30			Category1
Negotiable Certificates Of Deposit	SBIXCD0201709227I7.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/30		2017/09/28	ZAM000349449	700000000	7.425	TERM	None							2017/03/30			Category2
Negotiable Certificates Of Deposit	RANNCD0201803027I8.2750000	RAND MERCHANT BANK	Matured	2017/03/30		2018/03/28	ZAM000349547	2400000000	8.275	TERM	None							2017/03/30			Category2
Negotiable Certificates Of Deposit	SBIXCD0201709227I6.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/30		2017/06/28	ZAM000349554	1700000000	6.875	TERM	None							2017/03/30			Category2
Promissory Notes	TLDPNX0201803201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/03/30		2018/03/28	ZAM000349448	100000000			None							2017/03/30			Category1
Negotiable Certificates Of Deposit	IPHNCD0201709287I7.25	INVESTEC BANK LIMITED	Matured	2017/03/30		2017/09/28	ZAM000349456	1000000000	7.25	TERM	None							2017/03/30			Category2
Promissory Notes	TLDPNX0201803201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/03/30		2018/03/28	ZAM000349458	500000000			None							2017/03/30			Category1
Floating Rate Notes	ABFFRN0202000303JI03XXXXPL1.10000	ABSA BANK LIMITED	Matured	2017/03/30		2020/03/30	ZAM000349471	200000000	7.8	IDEF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		None	Issuer Defined	2017/03/30			Category3
							ZAM000349471													2020/03/30	
							ZAM000349471		8.442										2017/06/30	2017/06/30	
							ZAM000349471		8.058										2017/10/02	2017/10/02	
							ZAM000349471		8.258										2018/01/02	2018/01/02	
							ZAM000349471		8.142										2018/04/02	2018/04/02	
							ZAM000349471		8.056										2018/07/02	2018/07/02	

																						2019/04/03	
																						2019/10/03	
																						2020/04/03	
Floating Rate Notes	RAAFRN20171005DJ0XXXXPLB52.5	RAND MERCHANT BANK	Matured	2017/04/05			2017/10/05	AM000034995	165000000	7.87		IDF	None			ZAR-JIBAR	PLUS-52.5-BPS		None		Issuer Defined	2017/04/05	
								AM000034996		8													2017/10/05
								AM000034997		8												2018/04/05	
								AM000034998		8												2018/10/05	
								AM000034999		8												2019/04/05	
								AM000035000		8												2019/10/05	
								AM000035001		8												2020/04/05	
								AM000035002		7.987												2020/10/05	
Negotiable Certificates Of Deposit	SBSNCD20180406ZT8.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/04/06			2018/04/06	AM000035038	27000000	8.4	TERM	None										2017/04/06	
Negotiable Certificates Of Deposit	SBSNCD20170412ZT8.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/04/06			2017/04/12	AM000035048	8000000	8.025	TERM	None										2017/04/06	
Negotiable Certificates Of Deposit	NBNCD20171205ZT7.805	NEDBANK CAPITAL	Matured	2017/04/06			2017/12/05	AM000035049	120000000	7.805	TERM	None										2017/04/06	
Negotiable Certificates Of Deposit	RANCD20180205ZL4.6500000	RAND MERCHANT BANK	Matured	2017/04/06			2018/04/05	AM000035050	1000000	6.65	TERM	None										2017/04/06	
Negotiable Certificates Of Deposit	NBNCD20180406ZT8.4500000	NEDBANK CAPITAL	Matured	2017/04/06			2018/04/06	AM000035051	20000000	8.45	TERM	None										2017/04/06	
Negotiable Certificates Of Deposit	RANCD20180405ZT8.4000000	RAND MERCHANT BANK	Matured	2017/04/06			2018/04/05	AM000035052	3000000	8.4	TERM	None										2017/04/06	
Negotiable Certificates Of Deposit	NBNCD20180405ZT8.45	NEDBANK CAPITAL	Matured	2017/04/06			2018/04/05	AM000035053	30000000	8.45	TERM	None										2017/04/06	
Negotiable Certificates Of Deposit	RANCD20180406ZL4.5000000	RAND MERCHANT BANK	Matured	2017/04/06			2018/04/06	AM000035054	8000000	4.5	TERM	None										2017/04/06	
Negotiable Certificates Of Deposit	NBNCD20180406ZT8.4000000	NEDBANK CAPITAL	Matured	2017/04/06			2018/04/06	AM000035055	30000000	8.4	TERM	None										2017/04/06	
Negotiable Certificates Of Deposit	RANCD20171206ZT8.0500000	RAND MERCHANT BANK	Matured	2017/04/06			2017/12/06	AM000035056	8000000	8.05	TERM	None										2017/04/06	
Negotiable Certificates Of Deposit	RANCD20180205ZT8.5000000	RAND MERCHANT BANK	Matured	2017/04/06			2018/04/05	AM000035057	197000000	8.5	TERM	None										2017/04/06	
Negotiable Certificates Of Deposit	RANCD20180406ZT8.4500000	RAND MERCHANT BANK	Matured	2017/04/06			2018/04/06	AM000035058	10000000	8.45	TERM	None										2017/04/06	
Negotiable Certificates Of Deposit	NBNCD20180406ZT8.4000000	NEDBANK CAPITAL	Matured	2017/04/06			2018/04/06	AM000035059	30000000	8.4	TERM	None										2017/04/06	
Negotiable Certificates Of Deposit	SBSNCD20171206ZT7.9250000	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/04/06			2017/12/06	AM000035060	100000000	7.925	TERM	None										2017/04/06	
Negotiable Certificates Of Deposit	RANCD20180406ZL4.4500000	RAND MERCHANT BANK	Matured	2017/04/06			2018/04/06	AM000035061	1000000	4.45	TERM	None										2017/04/06	
Negotiable Certificates Of Deposit	NBNCD20171206ZT8.035	NEDBANK CAPITAL	Matured	2017/04/06			2017/12/06	AM000035062	8000000	8.035	TERM	None										2017/04/06	
Negotiable Certificates Of Deposit	NBNCD20171206ZT7.7	NEDBANK CAPITAL	Matured	2017/04/06			2017/12/06	AM000035063	8000000	7.7	TERM	None										2017/04/06	
Promissory Notes	TLDPNX20180401	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/04/06			2018/04/06	AM000035031	50000000			None										2017/04/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD20180406SJ0XXXXPL8.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/04/06			2018/04/06	AM000035032	1000000	7.98		IDF	None			ZAR-JIBAR	PLUS-0.8-PRCT		None		Issuer Defined	2017/04/06	
								AM000035060															2018/04/06
								AM000035061		8.142												2017/07/06	2017/07/06
								AM000035062		7.792												2017/10/06	2017/10/06
								AM000035063		7.958												2018/01/06	2018/01/06
Negotiable Certificates Of Deposit	SBSNCD20180406ZT8.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/04/06			2018/04/06	AM000035033	4000000	8.4	TERM	None										2017/04/06	
Negotiable Certificates Of Deposit	NBNCD20180406ZT8.4	NEDBANK CAPITAL	Matured	2017/04/06			2018/04/06	AM000035034	30000000	8.4	TERM	None										2017/04/06	
Negotiable Certificates Of Deposit	RANCD20171206ZT8.0250000	RAND MERCHANT BANK	Matured	2017/04/06			2017/12/06	AM000035035	4000000	8.025	TERM	None										2017/04/06	
Negotiable Certificates Of Deposit	NBNCD20180102ZT8.15	NEDBANK CAPITAL	Matured	2017/04/06			2018/01/02	AM000035037	160000000	8.15	TERM	None										2017/04/06	
Linked Negotiable Certificates Of Deposit	NBNLNCD20180405JJ0XXXXPL8	NEDBANK CAPITAL	Matured	2017/04/06			2018/04/06	AM000035038	121000000	7.98		IDF	None			ZAR-JIBAR	PLUS-0.8-PRCT		Quarterly Payment Cycle		Issuer Defined	2017/04/06	
								AM000035039															2018/04/06
								AM000035040		8.142												2017/07/06	2017/07/06
								AM000035041		7.792												2017/10/06	2017/10/06
								AM000035042		7.958												2018/01/06	2018/01/06
Floating Rate Notes	RAAFRN20180405DJ0XXXXPL8\52.5	RAND MERCHANT BANK	Matured	2017/04/06			2018/04/06	AM000035052	120000000	7.98		IDF	None			ZAR-JIBAR	PLUS-52.5-BPS		None		Issuer Defined	2017/04/06	
								AM000035053		8													2018/04/06
								AM000035054		8.167												2017/07/06	2017/07/06
								AM000035055		7.817												2017/10/06	2017/10/06
								AM000035056		7.983												2018/01/06	2018/01/06
Floating Rate Notes	RAAFRN20171005DJ0XXXXPL847.5	RAND MERCHANT BANK	Matured	2017/04/06			2017/10/05	AM000035057	10000000	8		IDF	None			ZAR-JIBAR	PLUS-47.5-BPS		None		Issuer Defined	2017/04/05	
								AM000035058															2017/10/05
								AM000035059		7.817												2017/07/06	2017/07/06
Negotiable Certificates Of Deposit	RANCD20171206ZT7.8250000	RAND MERCHANT BANK	Matured	2017/04/06			2017/12/06	AM000035014	1000000	7.825	TERM	None										2017/04/06	
Negotiable Certificates Of Deposit	SBSNCD20171206ZT8.005	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/04/06			2017/12/06	AM000035079	8000000	8.005	TERM	None										2017/04/06	
Negotiable Certificates Of Deposit	ABPNCD20180406ZB8.45	ABSA BANK LIMITED	Matured	2017/04/06			2018/04/06	AM000035080	3000000	8.45		IDF	None									2017/04/06	
								AM000035081															2018/04/06
Negotiable Certificates Of Deposit	ABPNCD20180405ZB8.45	ABSA BANK LIMITED	Matured	2017/04/06			2018/04/05	AM000035082	27000000	8.45		IDF	None									2017/04/06	
								AM000035083															2018/04/05
Negotiable Certificates Of Deposit	ABPNCD20171206ZB.025	ABSA BANK LIMITED	Matured	2017/04/06			2017/12/06	AM000035084	50000000	8.025		IDF	None									2017/04/06	
								AM000035085															2017/12/06
Negotiable Certificates Of Deposit	ABPNCD20171006ZT7.675	ABSA BANK LIMITED	Matured	2017/04/06			2017/09/06	AM000035086	8000000	7.675		IDF	None									2017/04/06	
								AM000035087															2017/09/06
Negotiable Certificates Of Deposit	RANNCD20171006ZT7.7000000	RAND MERCHANT BANK	Matured	2017/04/06			2017/09/06	AM000035088	8000000	7.7	TERM	None										2017/04/06	
Negotiable Certificates Of Deposit	IPRNCD20171006ZT7.65	INVESTEC BANK LIMITED	Matured	2017/04/06			2017/09/06	AM000035089	5000000	7.65	TERM	None										2017/04/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD20180406SJ0XXXXPL847.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/04/06			2018/04/06	AM000035090	1000000	7.98		IDF	None			ZAR-JIBAR	PLUS-47.5-BPS		None		Issuer Defined	2017/04/06	
								AM000035091															2018/04/06
								AM000035092		8.167												2017/07/06	2017/07/06
								AM000035093		7.817												2017/10/06	2017/10/06
								AM000035094		7.983												2018/01/06	2018/01/06
Floating Rate Notes	RAAFRN20171005DJ0XXXXPL847.5	RAND MERCHANT BANK	Matured	2017/04/06			2017/10/05	AM000035095	10000000	8		IDF	None			ZAR-JIBAR	PLUS-47.5-BPS		None		Issuer Defined	2017/04/05	
								AM000035096															2017/10/05
								AM000035097		7.817												2017/07/06	2017/07/06
Negotiable Certificates Of Deposit	RANNCD20171006ZT7.825000	RAND MERCHANT BANK	Matured	2017/04/06			2017/10/06	AM000035098	1000000	7.825	TERM	None										2017/04/06	
Negotiable Certificates Of Deposit	SBSNCD20171006ZT8.005	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/04/06			2017/10/06	AM000035099	8000000	8.005	TERM	None										2017/04/06	
Negotiable Certificates Of Deposit	ABPNCD20180406ZB8.45	ABSA BANK LIMITED	Matured	2017/04/06			2018/04/06	AM000035100	3000000	8.45		IDF	None									2017/04/06	
								AM000035101															2018/04/06
Negotiable Certificates Of Deposit	ABPNCD20180405ZB8.45	ABSA BANK LIMITED	Matured	2017/04/06			2018/04/05	AM000035102	27000000	8.45		IDF	None									2017/04/06	
								AM000035103															2018/04/05
Negotiable Certificates Of Deposit	ABPNCD20171206ZB.025	ABSA BANK LIMITED	Matured	2017/04/06			2017/12/06	AM000035104	50000000	8.025		IDF	None									2017/04/06	
								AM000035105															2017/12/06
Negotiable Certificates Of Deposit	ABPNCD20171006ZT7.675	ABSA BANK LIMITED	Matured	2017/04/06			2017/09/06	AM000035106	8000000	7.675		IDF	None									2017/04/06	
								AM000035107															2017/09/06
Negotiable Certificates Of Deposit	RANNCD20171006ZT7.7000000	RAND MERCHANT BANK	Matured	2017/04/06			2017/09/06	AM000035108	8000000	7.7	TERM	None										2017/04/06	
Negotiable Certificates Of Deposit	IPRNCD20171006ZT7.65	INVESTEC BANK LIMITED	Matured	2017/04/06			2017/09/06	AM000035109	5000000	7.65	TERM	None										2017/04/06	
Linked Negotiable Certificates Of Deposit	RAALNCD20180411SJ0XXXXPL847.5	RAND MERCHANT BANK	Matured	2017/04/11			2018/04/11	AM000035110	8000000	7.98		IDF	None			ZAR-JIBAR	PLUS-47.5-BPS		None		Issuer Defined	2017/04/11	
								AM000035111															2018/04/11
								AM000035112		8.167												2017/07/11	2017/07/11
								AM000035113		7.817												2017/10/11	2017/10/11
								AM000035114		7.983												2018/01/11	2018/01/11
Floating Rate Notes	RAAFRN20171005DJ0XXXXPL847.5	RAND MERCHANT BANK	Matured	2017/04/11			2017/10/05	AM000035115	10000000	8		IDF	None			ZAR-JIBAR	PLUS-47.5-BPS		None		Issuer Defined	2017/04/05	
								AM000035116															2017/10/05
								AM000035117		7.817												2017/07/06	2017/07/06
Floating Rate Notes	RAAFRN20180405DJ0XXXXPL52.5	RAND MERCHANT BANK	Matured	2017/04/11			2018/04/05	AM000035118	120000000	7.98		IDF	None			ZAR-JIBAR	PLUS-52.5-BPS		None		Issuer Defined	2017/04/05	
								AM000035119															2018/04/05
								AM000035120		8.167												2017/07/06	2017/07/06
								AM000035121		7.817												2017/10/06	2017/10/06
								AM000035122		7.983												2018/01/06	2018/01/06
Floating Rate Notes	RAAFRN20171005DJ0XXXXPL847.5	RAND MERCHANT BANK	Matured	2017/04/11			2017/10/05	AM000035123	10000000	8		IDF	None			ZAR-JIBAR	PLUS-47.5-BPS		None		Issuer Defined	2017/04/05	
								AM000035124															2017/10/05
								AM000035125		7.817												2017/07/06	2017/07/06
Negotiable Certificates Of Deposit	RANNCD20180411ZT8.4650000	RAND MERCHANT BANK	Matured	2017/04/11			2018/04/11	AM000035126	21000000	8.465	TERM	None										2017/04/11	
Linked Negotiable Certificates Of Deposit	RAALNCD20171011MPRMFRNMB232	RAND MERCHANT BANK	Matured	2017/04/11			2017/10/11	AM000035127	45000000	7.65	MNTH	None	11	ZAR-PRIME	MINUS-260-BPS		None		Ad Hoc		2017/04/11	
								AM000035128		7.65												2017/07/24	
Floating Rate Notes	RAAFRN20180411SJ0XXXXPL890.	RAND MERCHANT BANK	Matured	2017/04/11			2018/04/11	AM000035129	69000000	8.06		IDF	None			ZAR-JIBAR	PLUS-90-BPS		None		Issuer Defined	2017/04/11	
								AM000035130															2018/04/11
								AM000035131		8.242												2017/07/11	2017/07/11
								AM000035132		7.906												2017/10/11	2017/10/11
								AM000035133		8.056												2018/01/11	2018/01/11
Floating Rate Notes	ABIFRN2017110113SJ0XXXXPL55000	ABSA BANK LIMITED	Matured	2017/04/11			2017/10/11	AM000035134	140000000	7.89		IDF	None			ZAR-JIBAR	PLUS-0.55-PRCT		None		Issuer Defined	2017/04/11	
								AM000035135															2017/10/11
								AM000035136		7.893												2017/01/11	2017/01/11
Commercial Paper Bills/ Capital Project Bills	ESKCPB20180411	ESKOM HOLDINGS SOC LTD	Matured	2017/04/11			2018/04/11	AM000035137	50000000			None										2017/04/11	
Negotiable Certificates Of Deposit	ABPNCD20180411ZB.45	ABSA BANK LIMITED	Matured	2017/04/11			2018/04/11	AM000035138	4000000	8.45		IDF	None									2017/04/11	
								AM000035139															2018/04/11
Linked Negotiable Certificates Of Deposit	RAALNCD20180411MPRMFRNMB232.	RAND MERCHANT BANK	Matured	2017/04/11			2018/04/11	AM000035140	250000000	7.65	MNTH	None	11	ZAR-PRIME	MINUS-232-BPS		None		Ad Hoc		2017/04/11	
								AM000035141		7.65												2017/07/24	
Floating Rate Notes	RAAFRN20171011SJ0XXXXPL47.5	RAND MERCHANT BANK	Matured	2017/04/11			2017/10/11	AM000035142	200000000	7.98		IDF	None			ZAR-JIBAR	PLUS-47.5-BPS		None		Issuer Defined	2017/04/11	
								AM000035143															2017/10/11
								AM000035144		7.817												2017/01/11	2017/01/11
Linked Negotiable Certificates Of Deposit	RAALNCD20171011MPRMFRNMB232.	RAND MERCHANT BANK	Matured	2017/04/11			2017/10/11	AM000035145	0	7.65	MNTH	None	11	ZAR-PRIME	MINUS-260-BPS		None		Ad Hoc		2017/04/11	
								AM000035146														2017/07/24	
Floating Rate Notes	RAAFRN20180411SJ0XXXXPL890.	RAND MERCHANT BANK	Matured	2017/04/11			2018/04/11	AM000035147	69000000	8		IDF	None			ZAR-JIBAR	PLUS-90-BPS		None		Issuer Defined	2017/04/11	
								AM000035148															2018/04/11
								AM000035149		8.242												2017/07/11	2017/07/11
								AM000035150		7.906												2017/10/11	2017/10/11
								AM000035151		8.056												2018/01/11	2018/01/11
Floating Rate Notes	ABIFRN2017110113SJ0XXXXPL55000	ABSA BANK LIMITED	Matured	2017/04/11			2017/10/11	AM000035152	140000000	7.89		IDF	None			ZAR-JIBAR	PLUS-0.55-PRCT		None		Issuer Defined	2017/04/11	
								AM000035153															2017/10/11
								AM000035154		7.893												2017/01/11	2017/01/11
Floating Rate Notes	RAAFRN20180411SJ0XXXXPL890.	RAND MERCHANT BANK	Matured	2017/04/11			2018/04/11	AM000035155	69000000	8		IDF	None			ZAR-JIBAR	PLUS-90-BPS		None		Issuer Defined	2017/04/11	
								AM000035156															2018/04/11
								AM000035157		8.242												2017/07/11	2017/07/11
								AM000035158		7.906												2017/10/11	2017/10/11
								AM000035159		8.056												2018/01/11	2018/01/11
Floating Rate Notes	RAAFRN20171011SJ0XXXXPL890.	RAND MERCHANT BANK	Matured	2017/04/11			2017/10/11	AM000035160	0	7.98		IDF	None			ZAR-JIBAR	PLUS-90-BPS		None		Issuer Defined	2017/04/11	
								AM000035161															2017/10/11
								AM000035162		8.242												2017/07/11	2017/07/11
								AM000035163		7.906												2017/10/11	2017/10/11
								AM000035164		8.056												2018/01/11	2018/01/11
Negotiable Certificates Of Deposit	RANNCD20180411ZT8.4500000	RAND MERCHANT BANK	Matured	2017/04/11			2018/04/11	AM000035165	4000000	8.45	TERM	None										2017/04/11	
Negotiable Certificates Of Deposit	SBSNCD20180411ZT8.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/04/11			2018/04/11	AM000035166	30000000	8.4	TERM	None										2017/04/11	
Negotiable Certificates Of Deposit	RANNCD20180411ZT8.400000	RAND MERCHANT BANK	Matured	2017/04/11			2018/04/11	AM000035167	80000000	8.4	TERM	None										2017/04/11	
Negotiable Certificates Of Deposit	IPRNCD20180411ZT8.45	INVESTEC BANK LIMITED	Matured	2017/04/11			2018/04/11	AM000035168	21000000	8.45	TERM	None										2017/04/11	
Commercial Paper Bills/ Capital Project Bills	MTSCPB20170414X1	TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS	Matured	2017/04/11			2017/09/11	AM000035212	8000000			None										2017/04/11	
Promissory Notes	TLDPNX20180411	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/04/11			2018/04/11	AM000035287	7600000			None										2017/04/11	
Promissory Notes	TLDPNX20180411	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/04/11			2018/04/11	AM000035288	20000000			None										2017/04/11	
Negotiable Certificates Of Deposit	NBNCD20171011ZT7.7	NEDBANK CAPITAL	Matured	2017/04/11			2017/10/11	AM000035139	1000000	7.7	TERM	None										2017/04/11	
Floating Rate Notes	RAAFRN20180511SJ0XXXXPL890.	RAND MERCHANT BANK	Matured	2017/04/11			2018/05/11	AM000035169		8.06		IDF	None			ZAR-JIBAR	PLUS-90-BPS		None		Issuer Defined	2017/04/11	
								AM000035170															2018/05/11
								AM000035171		8.242												2017/07/11	2017/07/11
								AM000035172		7.906												2017/10/11	2017/10/11
								AM000035173		8.056												2018/01/11	2018/01/11
Floating Rate Notes	RAAFRN20180411SJ0XXXXPL890.	RAND MERCHANT BANK	Matured	2017/04/11			2018/04/11	AM000035174	0	8		IDF	None			ZAR-JIBAR	PLUS-90-BPS		None		Issuer Defined	2017/04/11	
								AM000035175															2018/04/11
								AM000035176		8.242												2017/07/11	2017/07/11
								AM000035177		7.906												2017/10/11	2017/10/11
								AM000035178		8.056												2018/01/11	2018/01/11
Floating Rate Notes	RAAFRN20180411SJ0XXXXPL890.	RAND MERCHANT BANK	Matured	2017/04/11			2018/04/11	AM000035179	100000000	8		IDF	None			ZAR-JIBAR	PLUS-90-BPS		None		Issuer Defined	2017/04/11	
								AM000035180															2018/04/11
								AM000035181		8.242												2017/07/11	2017/07/11
								AM000035182		7.906												2017/10/11	2017/10/11
								AM000035183		8.056												2018/01/11	2018/01/11
Floating Rate Notes	ABIFRN2018041135JJ0XXXXPL90000	ABSA BANK LIMITED	Matured	2017/04/11			2018/04/11	AM000035184	500000000	8.05		IDF	None			ZAR-JIBAR	PLUS-0.9-PRCT		None		Issuer Defined	2017/04/11	
								AM000035185															2018/04/11
								AM000035186		8.242												2017/07/11	2017/07/11
								AM000035187		7.906												2017/10/11	2017/10/11
								AM000035188		8.056												2018/01/11	2018/01/11
Negotiable Certificates Of Deposit	SBSNCD20171130ZT.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/04/13			2017/10/13	AM000035224	2000000	7.875		IDF	None									2017/04/13	
								AM000035225															2017/10/13
Negotiable Certificates Of Deposit	IPRNCD20200414ZB.70	INVESTEC BANK LIMITED	Matured	2017/04/13			2020/04/14	AM000035226	0	8.7		IDF	None									2017/04/13	
								AM000035227															2017/10/13
								AM000035228															2018/04/13
								AM000035229															2018/10/13
								AM000035230															2019/04/13
								AM000035231															2019/10/14
								AM000035232															2020/04/14
Floating Rate Notes	RAAFRN20180413SJ0XXXXPL890.	RAND MERCHANT BANK	Matured	2017/04/13			2018/04/13	AM000035233	1000000	7.95		IDF	None			ZAR-JIBAR	PLUS-90-BPS		None		Issuer Defined	2017/04/13	
								AM000035234															2018/04/13
								AM000035235		8.142												2017/07/13	2017/07/13
								AM000035236		7.892												2017/10/13	2017/10/13
								AM000035237		7.96												2018/01/13	2018/01/13
Floating Rate Notes	RAAFRN20180413SJ0XXXXPL890.	RAND MERCHANT BANK	Matured	2017/04/13			2018/04/13	AM000035238	230000000	8		IDF	None			ZAR-JIBAR	PLUS-90-BPS		None		Issuer Defined	2017/04/13	
								AM000035239															2018/04/13
								AM000035240		8.142												2017/07/13	2017/07/13
								AM000035241		7.892												2017/10/13	2017/10/13
								AM000035242		7.96												2018/01/13	2018/01/13
Floating Rate Notes	RAAFRN20180413SJ0XXXXPL890.	RAND MERCHANT BANK	Matured	2017/04/13			2018/04/13	AM000035243	1000000	8		IDF	None			ZAR-JIBAR	PLUS-90-BPS		None		Issuer Defined	2017/04/13	
								AM000035244															2018/04/13
								AM000035245		8.142												2017/07/13	2017/07/13
								AM000035246		7.892												2017/10/13	2017/10/13
								AM000035247		7.96												2018/01/13	2018/01/13
Negotiable Certificates Of Deposit	RANNCD20171013ZT8.4250000	RAND MERCHANT BANK	Matured	2017/04/13			2018/04/13	AM000035248	80000000	8.425	TERM	None										2017/04/13	
Linked Negotiable Certificates Of Deposit	RAALNCD20180413MPRMFRNMB232.	RAND MERCHANT BANK	Matured	2017/04/13			2018/04/13	AM000035249	360000000	7.88	MNTH	None	11	ZAR-PRIME	MINUS-2.375-PRCT		None		Ad Hoc		2017/04/13	
								AM000035250															2017/05/13
								AM000035251															2017/06/13
								AM000035252															2017/07/13
								AM000035253							

Floating Rate Notes	RAMFRN0201180418SJU0XXXXPLB90,	RAND MERCHANT BANK	Matured	2017/04/18			2018/04/18	ZAM000102012	364000000	7.875	IDEF	None		ZAR-JIBAR3	PLUS-90-BPS		None	Issuer Defined	2017/04/18	2017/07/24		Category3
								ZAM000102079		8.05												2018/06/18	
								ZAM000102079												2017/07/18		2017/07/18	
								ZAM000102079		8.243										2017/10/18		2017/10/18	
								ZAM000102079		7.925										2018/01/18		2018/01/18	
								ZAM000102079		8.55												2018/01/18	
Linked Negotiable Certificates Of Deposit	NBHLNCD201804183JU0XXXXPL85	NEDBANK CAPITAL	Matured	2017/04/18			2018/04/18	ZAM000102087	200000000	6	IDEF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		Quarterly Payment Cycle	Issuer Defined	2017/04/18			Category3
								ZAM000102087														2018/04/18	
								ZAM000102087		8.150										2017/07/18		2017/07/18	
								ZAM000102087		7.875										2017/10/18		2017/10/18	
								ZAM000102087		8.15										2018/01/18		2018/01/18	
Floating Rate Notes	RAMFRN0201180418SJU0XXXXPLB90,	RAND MERCHANT BANK	Matured	2017/04/18			2018/04/18	ZAM000102051	0	8.05	IDEF	None		ZAR-JIBAR3	PLUS-90-BPS		None	Issuer Defined	2017/04/18			Category3
								ZAM000102051														2018/04/18	
								ZAM000102051		8.243										2017/07/18		2017/07/18	
								ZAM000102051		7.925										2017/10/18		2017/10/18	
								ZAM000102051		8.55										2018/01/18		2018/01/18	
Linked Negotiable Certificates Of Deposit	SBSLNCD201804183JU0XXXXPL8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/04/18			2018/04/18	ZAM000102044	2000000	7.95	IDEF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2017/04/18			Category3
								ZAM000102044														2018/04/18	
								ZAM000102044		8.142										2017/07/18		2017/07/18	
								ZAM000102044		7.825										2017/10/18		2017/10/18	
								ZAM000102044		7.95										2018/01/18		2018/01/18	
Notes	PHYNOT201804183JU0XXXXPL8127,	PHARMACARE LIMITED	Matured	2017/04/18			2018/04/18	ZAM000101063	200000000	8.42	IDEF	None		ZAR-JIBAR3	PLUS-127-BPS		Quarterly Payment Cycle	Issuer Defined	2017/04/18			Category3
								ZAM000101063														2018/04/18	
								ZAM000101063		8.610										2017/07/18		2017/07/18	
								ZAM000101063		8.295										2017/10/18		2017/10/18	
								ZAM000101063		8.42										2018/01/17		2018/01/17	
Promissory Notes	TLDPN0X201811017I,	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/04/18			2018/10/17	ZAM000101129				None							2017/04/18			Category1
Negotiable Certificates Of Deposit	NBHCD201804187B7E4,	NEDBANK CAPITAL	Matured	2017/04/18			2018/04/18	ZAM000102024	500000000	8.4	TERM	None							2017/04/18			Category2
Negotiable Certificates Of Deposit	IPHNCD201804187B7E4,	INVESTEC BANK LIMITED	Matured	2017/04/18			2018/04/18	ZAM000102029	1000000000	8.4	TERM	None							2017/04/18			Category2
Negotiable Certificates Of Deposit	ABPNCD201804187B9L375	ABSA BANK LIMITED	Matured	2017/04/19			2018/04/19	ZAM000102019	31000000	8.375	IDEF	None							2017/04/19			Category2
								ZAM000102019														2018/04/19	
Linked Negotiable Certificates Of Deposit	NBHLNCD201804193JU0XXXXPL87S	NEDBANK CAPITAL	Matured	2017/04/19			2018/04/19	ZAM000102055	400000000	8.05	IDEF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		Quarterly Payment Cycle	Issuer Defined	2017/04/19			Category3
								ZAM000102055														2018/04/19	
								ZAM000102055		8.211										2017/07/19		2017/07/19	
								ZAM000102055		7.925										2017/10/19		2017/10/19	
								ZAM000102055		8.025										2018/01/19		2018/01/19	
Linked Negotiable Certificates Of Deposit	NBHLNCD201804193JU1XXXXPL925	NEDBANK CAPITAL	Matured	2017/04/19			2018/04/19	ZAM000102442	300000000	7.82	IDEF	None		ZAR-JIBAR1	PLUS-0.925-PRCT		Monthly Payment Cycle	Issuer Defined	2017/04/19			Category3
								ZAM000102442														2018/04/19	
								ZAM000102442		8.042										2017/05/19		2017/05/19	
								ZAM000102442		8.035										2017/06/19		2017/06/19	
								ZAM000102442		8.005										2017/07/19		2017/07/19	
								ZAM000102442		7.95										2017/08/19		2017/08/19	
								ZAM000102442		7.717										2017/09/19		2017/09/19	
								ZAM000102442		7.79										2017/10/19		2017/10/19	
								ZAM000102442		7.767										2017/11/20		2017/11/20	
								ZAM000102442		7.906										2017/12/19		2017/12/19	
								ZAM000102442		7.917										2018/01/19		2018/01/19	
								ZAM000102442		7.817										2018/02/19		2018/02/19	
Floating Rate Notes	RAMFRN0201180418SJU0XXXXPL890,	RAND MERCHANT BANK	Matured	2017/04/19			2018/04/19	ZAM000102040	128000000	8.05	IDEF	None		ZAR-JIBAR3	PLUS-90-BPS		None	Issuer Defined	2017/04/19			Category3
								ZAM000102040														2018/04/19	
								ZAM000102040		8.243										2017/07/19		2017/07/19	
								ZAM000102040		7.925										2017/10/19		2017/10/19	
								ZAM000102040		8.55										2018/01/19		2018/01/19	
Linked Negotiable Certificates Of Deposit	NBHLNCD201804193JU0XXXXPL85	NEDBANK CAPITAL	Matured	2017/04/19			2018/04/19	ZAM000102673	150000000	6	IDEF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		Quarterly Payment Cycle	Issuer Defined	2017/04/19			Category3
								ZAM000102673														2018/04/19	
								ZAM000102673		8.192										2017/07/19		2017/07/19	
								ZAM000102673		7.875										2017/10/19		2017/10/19	
								ZAM000102673		8										2018/01/19		2018/01/19	
Commercial Paper Bills: Capital Project Bills	ESKCPB201804191,	ESKOM HOLDINGS SOC LTD	Matured	2017/04/19			2018/04/19	ZAM000102539	15000000			None							2017/04/19			Category1
Notes	TLDNOT201703139JU0XXXXPL165,	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/04/19			2018/04/19	ZAM000102509		8.950	IDEF	None		ZAR-JIBAR3	PLUS-165-BPS		Quarterly Payment Cycle	Issuer Defined	2017/04/19			Category1
								ZAM000102509												2017/07/19		2017/07/19	
Linked Negotiable Certificates Of Deposit	SBSLNCD201804193JU0XXXXPL825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/04/19			2018/04/19	ZAM000102681	150000000	7.98	IDEF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2017/04/19			Category3
								ZAM000102681														2018/04/19	
								ZAM000102681		8.167										2017/07/19		2017/07/19	
								ZAM000102681		7.875										2017/10/19		2017/10/19	
								ZAM000102681		7.975										2018/01/19		2018/01/19	
Negotiable Certificates Of Deposit	ABPNCD201705128J7J5,	ABSA BANK LIMITED	Matured	2017/05/19			2017/05/19	ZAM000102426	2400000	7.72	IDEF	None							2017/04/19			Category2
								ZAM000102426														2017/05/19	
Negotiable Certificates Of Deposit	SBIRNCD201707187TJ25,	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/04/19			2017/07/18	ZAM000102574	2000000	7.225	TERM	None							2017/04/18			Category2
Negotiable Certificates Of Deposit	SBIRNCD201707187T475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/04/19			2017/07/19	ZAM000102449	500000	7.475	TERM	None							2017/04/19			Category2
Negotiable Certificates Of Deposit	NBHCD201710182T7J5	NEDBANK CAPITAL	Matured	2017/04/19			2017/10/18	ZAM000102632	2000000	7.875	TERM	None							2017/04/18			Category2
Negotiable Certificates Of Deposit	SBIRNCD201707187B7E5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/04/19			2017/07/19	ZAM000102453	500000	7.4	TERM	None							2017/04/19			Category2
Promissory Notes	TLDPN0X201711181,	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/04/19			2017/10/18	ZAM000102624	1500000000			None							2017/04/19			Category1
Treasury Bills	NATTBX0201804181	GOVERNMENT OF SOUTH AFRICA	Matured	2017/04/19			2018/04/18	ZAM000101885	8360000000			None							2017/04/19			Category1
Negotiable Certificates Of Deposit	NBHNCD201804187B7E4,	NEDBANK CAPITAL	Matured	2017/04/19			2018/04/19	ZAM000102037	3000000	8.4	TERM	None							2017/04/19			Category2
Negotiable Certificates Of Deposit	RANNCD201804187E9,4000000	RAND MERCHANT BANK	Matured	2017/04/19			2018/04/19	ZAM000102335	28000000	8.4	TERM	None							2017/04/19			Category2
Negotiable Certificates Of Deposit	SBIRNCD201707187J475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/04/19			2017/07/19	ZAM000102473	500000	7.475	TERM	None							2017/04/19			Category2
Debentures	SBIDEB201707187J5,	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/04/19			2017/07/19	ZAM000102480	500000	7.475	TERM	None							2017/04/19			Category2
Negotiable Certificates Of Deposit	SRIDEB201709032T8J950	SOUTH AFRICAN RESERVE BANK	Matured	2017/04/19			2017/06/02	ZAM000102541	30000000	6.95	TERM	None							2017/04/19			Category2
Negotiable Certificates Of Deposit	RANNCD201804187B,3700000	RAND MERCHANT BANK	Matured	2017/04/19			2018/04/19	ZAM000102582	37000000	8.375	TERM	None							2017/04/19			Category2
Negotiable Certificates Of Deposit	IPHNCD201804187B,4	INVESTEC BANK LIMITED	Matured	2017/04/19			2018/04/19	ZAM000102376	31000000	8.4	TERM	None							2017/04/19			Category2
Negotiable Certificates Of Deposit	IPHNCD201707187T35	INVESTEC BANK LIMITED	Matured	2017/04/19			2017/07/19	ZAM000102384	20000000	7.35	TERM	None							2017/04/19			Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB201803191	ESKOM HOLDINGS SOC LTD	Matured	2017/04/19			2018/01/19	ZAM000102590	10000000			None							2017/04/19			Category1
Promissory Notes	TLDPN0X201711181,	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/04/19			2017/10/18	ZAM000102624	500000000			None							2017/04/19			Category1
Floating Rate Notes	RAMFRN0201180418SJU0XXXXPL890,	RAND MERCHANT BANK	Matured	2017/04/19			2018/04/19	ZAM000102665	0	8.05	IDEF	None		ZAR-JIBAR3	PLUS-90-BPS		None	Issuer Defined	2017/04/19			Category3
								ZAM000102665														2018/04/19	
								ZAM000102665		8.242										2017/07/19		2017/07/19	
								ZAM000102665		7.925										2017/10/19		2017/10/19	
								ZAM000102665		8.55										2018/01/19		2018/01/19	
Negotiable Certificates Of Deposit	NBHNCD201707187T275	NEDBANK CAPITAL	Matured	2017/04/19			2017/07/18	ZAM000102343	2000000	7.275	TERM	None							2017/04/19			Category2
Negotiable Certificates Of Deposit	SBIRNCD201707187T275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/04/19			2017/07/18	ZAM000102351	2000000	7.275	TERM	None							2017/04/18			Category2
Promissory Notes	SBIPRN201903237T151	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/04/19			2019/03/19	ZAM000102509	1000000000	7.51	TERM	None							2017/04/19			Category1
Debentures	SRIDEB201707187J200	SOUTH AFRICAN RESERVE BANK	Matured	2017/04/19			2017/05/17	ZAM000102546	300000000	7	TERM	None							2017/04/19			Category2
Floating Rate Notes	ABPFRN0201804193JU0XXXXPL890000	ABSA BANK LIMITED	Matured	2017/04/19			2018/04/19	ZAM000102467	300000000	8	IDEF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2017/04/19			Category3
								ZAM000102467														2018/04/19	
								ZAM000102467		8.150										2017/07/19		2017/07/19	
								ZAM000102467		7.875										2017/10/19		2017/10/19	
								ZAM000102467		8										2018/01/19		2018/01/19	
Negotiable Certificates Of Deposit	ABPNCD201707187J275	ABSA BANK LIMITED	Matured	2017/04/19			2017/07/18	ZAM000102501	2000000	7.275	IDEF	None							2017/04/19			Category2
								ZAM000102501														2017/07/18	
Negotiable Certificates Of Deposit	RANNCD201707187T,2250000	RAND MERCHANT BANK	Matured	2017/04/19			2017/07/18	ZAM000102350	2000000	7.225	TERM	None							2017/04/19			Category2
Negotiable Certificates Of Deposit	RANNCD201710182T7,6000000	RAND MERCHANT BANK	Matured	2017/04/19			2017/10/18	ZAM000102392	70000000	7.925	TERM	None							2017/04/19			Category2
Negotiable Certificates Of Deposit	RANNCD201707187T,9000	RAND MERCHANT BANK	Matured	2017/04/19			2017/07/18	ZAM000102407	9000	7.275	TERM	None							2017/04/19			Category2
Negotiable Certificates Of Deposit	SBIRNCD201804187L375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/04/19			2018/04/18	ZAM000102517	2900000	8.375	TERM	None							2017/04/18			Category2
Debentures	SRIDEB201707187J25,	SOUTH AFRICAN RESERVE BANK	Matured	2017/04/19			2017/04/25	ZAM000102525	10000000	6.95	TERM	None							2017/04/19			Category2
Debentures	SRIDEB201710426Z7L600	SOUTH AFRICAN RESERVE BANK	Matured	2017/04/19			2017/10/26	ZAM000102533	100000000		TERM	None							2017/04/19			Category2
Promissory Notes	TLDPN0X201811001,	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/04/20			2018/11/01	ZAM000102791	2000000			None							2017/04/20			Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB201804201,	ESKOM HOLDINGS SOC LTD	Matured	2017/04/20			2018/04/20	ZAM000102731	10000000			None							2017/04/20			Category1
Negotiable Certificates Of Deposit	IPHNCD201804202T8,35	INVESTEC BANK LIMITED	Matured	2017/04/20			2018/04/20	ZAM000102830	100000000	8.35	TERM	None							2017/04/20			Category2
Negotiable Certificates Of Deposit	NBHCD201804202T8,4	NEDBANK CAPITAL	Matured	2017/04/20			2018/04/20	ZAM000102749	190000000	8.4	TERM	None							2017/04/20			Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB201804201	ESKOM HOLDINGS SOC LTD	Matured	2017/04/20			2018/04/20	ZAM000102806	10000000			None							2017/04/20			Category1
Negotiable Certificates Of Deposit	RANNCD201804202T8,3250000	RAND MERCHANT BANK	Matured	2017/04/20			2018/04/20	ZAM000102723	0	8.325	TERM	None							2017/04/20			Category2
Negotiable Certificates Of Deposit	NBHNCD201804202T8,5	NEDBANK CAPITAL	Matured	2017/04/20			2018/04/20	ZAM000102765	500000000	8.5	TERM	None							2017/04/20			Category2
Notes	TLDNOT201707135JU0XXXXPL165,	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/04/20			2017/07/20	ZAM000102612	460000000	8.950	IDEF	None		ZAR-JIBAR3	PLUS-165-BPS		Quarterly Payment Cycle	Issuer Defined	2017/04/20			Category1
								ZAM000102612												2017/07/20		2017/07/20	
Floating Rate Notes	RAMFRN0201804202JU0XXXXPL890,	RAND MERCHANT BANK	Matured	2017/04/20			2018/04/20	ZAM000102848	700000000	7.94	IDEF	None		ZAR-JIBAR3	PLUS-90-BPS		None	Issuer Defined	2017/04/20			Category3
								ZAM000102848														2018/04/20	
								ZAM000102848		8.142										2017/07/20		2017/07/20	
								ZAM000102848		7.825										2017/10/20		2017/10/20	
								ZAM000102848		8.45										2018/01/20		2018/01/20	
Linked Negotiable Certificates Of Deposit	NBHLNCD201710203JU0XXXXPL45	NEDBANK CAPITAL	Matured	2017/04/20			2017/10/20	ZAM000102855	8000000	7.75	IDEF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle	Issuer Defined	2017/04/20			Category3
								ZAM000102855														2017/10/20	
								ZAM000102855		7.792										2017/07/20		2017/07/20	
Floating Rate Notes	RAMFRN0201804202JU0XXXXPL887.5	RAND MERCHANT BANK	Matured	2017/04/20			2018/04/20	ZAM000102764	150000000	8.05	IDEF	None		ZAR-JIBAR3	PLUS-87.5-BPS		None	Issuer Defined	2017/04/20			Category3
								ZAM000102764														2018/04/20	
								ZAM000102764		8.317										2017/07/20		2017/07/20	
								ZAM000102764		7.8										2017/10/20		2017/10/20	
								ZAM000102764		8.017										2018/01/20		2018/01/20	
Negotiable Certificates Of Deposit	SBIRNCD201804202T8,325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/04/20			2018/04/20	ZAM000102715	510000000	8.325	TERM	None							2017/04/20			Category2
Promissory Notes	TLDPN0X201711181,	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/04/20			2017/11/18	ZAM000102772	500000000			None							2017/04/20			Category1
Promissory Notes	TLDPN0X201710201,	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/04/20			2017/10/20	ZAM000102796	1000000000			None							2017/04/20			Category1
Treasury Bills	NATTBX0201804201	GOVERNMENT OF SOUTH AFRICA	Matured	2017/04/20			2018/04/20	ZAM000101885	8360000000			None							2017/04/20			Category1
Promissory Notes	TLDPN0X201710201,	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/04/20			2017/10/20	ZAM000102885	600000000			None							2017/04/20			Category1
Linked Negotiable Certificates Of Deposit	RAMLNCD201804203MPRMFRNMB231,	RAND MERCHANT BANK	Matured	2017/04/21			2018/04/20	ZAM000103142	150000000	7.95	MNTH	None	26	ZAR-PRIME	MINUS-221-BPS		None	Ad Hoc	2017/04/20			Category3
								ZAM000103142		7.74										2017/07/24		2017/07/24	
Negotiable Certificates Of Deposit	ABPNCD201801182F,95	ABSA BANK LIMITED	Matured	2017/04/21			2018/01/18	ZAM000102947	500000000	7.95	IDEF	None							2017/04/21			Category2
								ZAM000102947														2018/01/18	
Negotiable Certificates Of Deposit	RANNCD201803032T8,2500000	RAND MERCHANT BANK	Matured	2017/04/21			2018/03/20	ZAM000102897	1250000000	8.2	TERM	None							2017/04/21			Category2
Negotiable Certificates Of Deposit	IPHNCD201707187T,505	INVESTEC BANK LIMITED	Matured	2017/04/21			2017/07/20	ZAM000102939	0	7.505	TERM	None							2017/04/21			Category2
Negotiable Certificates Of Deposit	NBHNCD201710182T7,8	NEDBANK CAPITAL	Matured	2017/04/21			2017/10/20	ZAM000103002	1000000	7.8	TERM	None							2017/04/21			Category2
Negotiable Certificates Of Deposit	RANNCD201804187B8,5000000	RAND MERCHANT BANK	Matured	2017/04/21			2018/04/20	ZAM000102960	0	8.5	TERM	None							2017/04/21			Category2
Negotiable Certificates Of Deposit	IPHNCD201804187B,250000	INVESTEC BANK LIMITED	Matured	2017/04/21			2018/04/20	ZAM000103061	0	8.25	TERM	None							2017/04/21			Category2
Negotiable Certificates Of Deposit	NBHNCD201804187B8,650000	NEDBANK CAPITAL	Matured	2017/04/21			2018/04/20	ZAM000103092	900000000	7.65	TERM	None							2017/04/21			Category2
Negotiable Certificates Of Deposit	IPHNCD201804202T8,35	INVESTEC BANK LIMITED	Matured	2017/04/21			2018/04/20	ZAM000103093	2000000000	8.35	TERM	None							2017/04/21			Category2
Negotiable Certificates Of Deposit	IPHNCD201804202T8,425	INVESTEC BANK LIMITED	Matured	2017/04/21			2018/04/20	ZAM000102921	142000000	8.425	TERM	None							2017/04/21			Category2
Negotiable Certificates Of Deposit	INVESTEC BANK LIMITED	INVESTEC BANK LIMITED	Matured	2017/04/21			2017/06/20	ZAM000103126	2000000	7.28	TERM	None							2017/04/21			Category2
Promissory Notes	TLDPN0X201811181,	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/04/21			2018/11/18	ZAM000103132	2000000			None							2017/04/21			Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB201710161	ESKOM HOLDINGS SOC LTD	Matured	2017/04/21			2017/10/21	ZAM000103139	30000000			None							2017/04/21			Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB201711151	ESKOM HOLDINGS SOC LTD	Matured	2017/04/21			2017/11/21	ZAM000103143	50000000			None							2017/04/21			Category1
Negotiable Certificates Of Deposit	ABPNCD201711182G7,8	ABSA BANK LIMITED	Matured	2017/04/21			2017/10/18	ZAM000103013	0	7.8	IDEF	None							2017/04/21			Category2
								ZAM000103013														2017/10/18	
Negotiable Certificates Of Deposit	IPHNCD201804202T8,35	INVESTEC BANK LIMITED	Matured	2017/04/21			2018/04/20	ZAM000103044	140000000	8.35	TERM	None							2017/04/21			Category2
Negotiable Certificates Of Deposit	SBIRNCD201711182T7,8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/04/21			2017/10/20	ZAM000103054	500000000	7.8	TERM	None							2017/04/21			Category2
Negotiable Certificates Of Deposit	NBHNCD201711202T7,8	NEDBANK CAPITAL	Matured	2017/04/21			2017/10/20	ZAM000103176	1000000000	7.8	TERM	None							2017/04/21			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201804203JU0XXXXPL325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/04/21			2018/04/20	ZAM000103036	200000000	7.75	IDEF	None		ZAR-JIBAR6	PLUS-0.325-PRCT		None	Issuer Defined	2017/04/21			Category3
								ZAM000103036														2018/04/20	
								ZAM000103036		7.750										2017/10/20		2017/10/20	
Linked Negotiable Certificates Of Deposit	SBSLNCD201804193JU0XXXXPL8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/04/21			2018/04/18	ZAM000103069	100000000	7.94	IDEF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2017/04/21			Category3
								ZAM000103069														2018/04/18	
								ZAM000103069		7.865										2017/07/21		2017/07/21	
								ZAM000103069		7.625										2017/10/20		2017/10/20	
								ZAM000103069		7.945										2018/01/20		2018/01/20	
Promissory Notes	TLDPN0X201711181,	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/04/21			2017/10/18	ZAM000103184	500000000			None							2017/04/21			Category1
Linked Negotiable Certificates Of Deposit	NBHLNCD202004213JU0XXXXPL15	NEDBANK CAPITAL	Matured	2017/04/21			2020/04/21	ZAM000102988	500000000	7.71	IDEF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		Quarterly Payment Cycle	Issuer Defined	2017/04/21			Category3
								ZAM000102988														2020/04/21	
								ZAM000102988		8.253										2017/07/21		2017/07/21	
								ZAM000102988		8.179										2017/10/22		2017/10/22	
								ZAM000102988		8.293										2018/01/22		2018/01/22	
								ZAM000102988		8.05										2018/04/22		2018/04/22	
								ZAM000102988		8.108										2018/07/22		2018/07/22	
								ZAM000102988		8.15										2018/10/22		2018/10/22	
								ZAM000102988		8.3										2019/01/21		2019/01/21	
								ZAM000102988		8.308										2019/04/22		2019/04/22	
								ZAM000102988		8.020										2019/07/22

Floating Rate Notes	RAAFFIN20180502JJ0XXXXPLB87.5	RAND MERCHANT BANK	Matured	2017/05/02		2018/05/02	AM0XX0J4190	250000000	8.01		ISDF	None		ZAR-JIBAR3	PLUS-87.5-BPS		None		Issuer Defined	2017/05/02				
							AM0XX0J4190		7.94												2018/05/02				
							AM0XX0J4190		7.94												2017/08/03		2017/08/03		
							AM0XX0J4190		7.94												2017/11/02		2017/11/02		
							AM0XX0J4190		8.058												2018/02/05		2018/02/05		
Promissory Notes	TLDPNX0201804001	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/05/02		2018/04/26	AM0XX0J4305	30000000				None								2017/05/02				Category1
Promissory Notes	TLDPNX0201805031	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/05/03		2018/05/03	AM0XX0J4349	25000000				None								2017/05/03				Category1
Negotiable Certificates Of Deposit	NBNNCD20171106277.8	NEDBANK CAPITAL	Matured	2017/05/03		2017/11/06	AM0XX0J4364	70000000	7.8		TERM	None								2017/05/03				Category2
Negotiable Certificates Of Deposit	SBSNCD20171103231.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/03		2017/08/03	AM0XX0J4398	21400000	8.21		TERM	None								2017/05/03				Category2
Negotiable Certificates Of Deposit	SBSNCD20171103231.8.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/03		2018/05/03	AM0XX0J4412	3600000	8.2		TERM	None								2017/05/03				Category2
Negotiable Certificates Of Deposit	NBNNCD20171106279.9	NEDBANK CAPITAL	Matured	2017/05/03		2017/11/06	AM0XX0J4413	30000000	7.9		TERM	None								2017/05/03				Category2
Commercial Paper Bills: Capital Project Bills	EDPCPB20180501	EskOM HOLDINGS SOC LTD	Matured	2017/05/03		2018/05/02	AM0XX0J4539	250000000	8			None								2017/05/03				Category1
Negotiable Certificates Of Deposit	ABPNCD20171103277.805	ABSA BANK LIMITED	Matured	2017/05/03		2017/11/06	AM0XX0J4605	106000000	7.825		ISDF	None								2017/05/03				Category2
							AM0XX0J4605															2017/11/06		
Negotiable Certificates Of Deposit	SBSNCD20171103277.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/03		2017/11/03	AM0XX0J4414	5000000	7.25		TERM	None								2017/05/03				Category2
Negotiable Certificates Of Deposit	NBNNCD20171106277.8	NEDBANK CAPITAL	Matured	2017/05/03		2017/11/06	AM0XX0J4415	50000000	7.8		TERM	None								2017/05/03				Category2
Negotiable Certificates Of Deposit	ABPNCD20171103277.8	ABSA BANK LIMITED	Matured	2017/05/03		2017/11/03	AM0XX0J4453	3600000	8		TERM	None								2017/05/03				Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20180503JJ0XXXXPL9	INVESTEC BANK LIMITED	Matured	2017/05/03		2018/05/03	AM0XX0J4467		8.58		ISDF	None		ZAR-JIBAR3	PLUS-3-9-PRCT		None		Issuer Defined	2017/05/03				Category3
							AM0XX0J4467															2018/05/03		
							AM0XX0J4467		7.967												2017/08/03		2017/08/03		
							AM0XX0J4467		7.96												2017/11/03		2017/11/03		
							AM0XX0J4467		8.033												2018/02/05		2018/02/05		
Linked Negotiable Certificates Of Deposit	RAALNCD20180503MPRMFRNMB232.5	RAND MERCHANT BANK	Matured	2017/05/03		2018/05/03	AM0XX0J4473	160000000	7.925		MNTH	None	3	ZAR-PRIME	MINUS-232.5-BPS		None		Ad Hoc	2017/05/03				Category3
							AM0XX0J4473		7.925												2017/07/24				
Floating Rate Notes	RAAFFIN20180503JJ0XXXXPL.B90.	RAND MERCHANT BANK	Matured	2017/05/03		2018/05/02	AM0XX0J4481	250000000	8.02		ISDF	None		ZAR-JIBAR3	PLUS-90-BPS		None		Issuer Defined	2017/05/03				Category3
							AM0XX0J4481		7.96													2018/05/03		
							AM0XX0J4481		7.96												2017/08/03		2017/08/03		
							AM0XX0J4481		7.96												2017/11/03		2017/11/03		
							AM0XX0J4481		8.025												2018/02/05		2018/02/05		
Linked Negotiable Certificates Of Deposit	SBSLNCD20180503PRMSB24MPD.34	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/03		2018/05/02	AM0XX0J4499	500000000	7.91		ISDF	None		ZAR-PRIME	MINUS-2.34-PRCT		None		Ad Hoc	2017/05/03				Category3
							AM0XX0J4499															2017/06/05		
							AM0XX0J4499															2017/07/03		
							AM0XX0J4499															2017/08/03		
							AM0XX0J4499															2017/09/04		
							AM0XX0J4499															2017/10/03		
							AM0XX0J4499															2017/11/03		
							AM0XX0J4499															2017/12/04		
							AM0XX0J4499															2018/01/03		
							AM0XX0J4499															2018/02/05		
							AM0XX0J4499															2018/03/05		
							AM0XX0J4499															2018/04/03		
							AM0XX0J4499															2018/05/03		
							AM0XX0J4499		7.91												2017/07/24				
Negotiable Certificates Of Deposit	RAANCD20180503ZT8.2000000	RAND MERCHANT BANK	Matured	2017/05/03		2018/05/03	AM0XX0J4415		8.2		TERM	None								2017/05/03				Category2
Negotiable Certificates Of Deposit	RAANCD20180503ZT8.2000000	RAND MERCHANT BANK	Matured	2017/05/03		2018/05/03	AM0XX0J4430	3600000	8.2		TERM	None								2017/05/03				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20180503JJ0XXXXPL.P0.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/03		2018/05/03	AM0XX0J4442	575000000	8.05		ISDF	None		ZAR-JIBAR3	PLUS-3-9-PRCT		None		Issuer Defined	2017/05/03				Category3
							AM0XX0J4442															2018/05/03		
							AM0XX0J4442		7.967												2017/08/03		2017/08/03		
							AM0XX0J4442		7.96												2017/11/03		2017/11/03		
							AM0XX0J4442		8.033												2018/02/05		2018/02/05		
Floating Rate Notes	RAAFFIN20180503JJ0XXXXPL.B80.	RAND MERCHANT BANK	Matured	2017/05/03		2018/05/02	AM0XX0J4489	850000000	7.93		ISDF	None		ZAR-JIBAR3	PLUS-80-BPS		None		Issuer Defined	2017/05/03				Category3
							AM0XX0J4489															2018/05/03		
							AM0XX0J4489		7.86												2017/08/03		2017/08/03		
							AM0XX0J4489		7.86												2017/11/03		2017/11/03		
							AM0XX0J4489		7.933												2018/02/05		2018/02/05		
Negotiable Certificates Of Deposit	ABPNCD20180503ZB.225	ABSA BANK LIMITED	Matured	2017/05/03		2018/05/02	AM0XX0J4380	50000000	8.225		ISDF	None								2017/05/03				Category2
							AM0XX0J4380															2018/05/03		
Negotiable Certificates Of Deposit	ABPNCD20180503ZB.225	ABSA BANK LIMITED	Matured	2017/05/03		2018/05/03	AM0XX0J4463	36000000	8.225		ISDF	None								2017/05/03				Category2
							AM0XX0J4463															2018/05/03		
Treasury Bills	NATTBX20180503	GOVERNMENT OF SOUTH AFRICA	Matured	2017/05/03		2018/05/03	AM0XX0J4425	7661500000				None								2017/05/03				Category1
Negotiable Certificates Of Deposit	NBNNCD20171103279.275	NEDBANK CAPITAL	Matured	2017/05/03		2017/11/03	AM0XX0J4452		8.275		TERM	None								2017/05/03				Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20180503JJ0XXXXPL.P0.925	INVESTEC BANK LIMITED	Matured	2017/05/03		2018/05/02	AM0XX0J4323	413000000	8.06		ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None		Issuer Defined	2017/05/03				Category3
							AM0XX0J4323															2018/05/03		
							AM0XX0J4323		7.990												2017/08/03		2017/08/03		
							AM0XX0J4323		7.975												2017/11/03		2017/11/03		
							AM0XX0J4323		8.038												2018/02/05		2018/02/05		
Negotiable Certificates Of Deposit	ABPNCD20171003277.275	ABSA BANK LIMITED	Matured	2017/05/03		2017/08/03	AM0XX0J4471	5000000	7.275		ISDF	None								2017/05/03				Category2
							AM0XX0J4471		7.275													2017/08/03		
Floating Rate Notes	RAAFFIN20180503JJ0XXXXPL.B90.	RAND MERCHANT BANK	Matured	2017/05/03		2018/05/02	AM0XX0J4487	1220000000	8.03		ISDF	None		ZAR-JIBAR3	PLUS-90-BPS		None		Issuer Defined	2017/05/03				Category3
							AM0XX0J4487															2018/05/03		
							AM0XX0J4487		7.967												2017/08/03		2017/08/03		
							AM0XX0J4487		7.96												2017/11/03		2017/11/03		
							AM0XX0J4487		8.033												2018/02/05		2018/02/05		
Floating Rate Notes	RAAFFIN20180503JJ0XXXXPL.B75	RAND MERCHANT BANK	Matured	2017/05/03		2018/05/02	AM0XX0J4504	330000000	8.01		ISDF	None		ZAR-JIBAR3	PLUS-87.5-BPS		None		Issuer Defined	2017/05/03				Category3
							AM0XX0J4504															2018/05/03		
							AM0XX0J4504		7.942												2017/08/03		2017/08/03		
							AM0XX0J4504		7.925												2017/11/03		2017/11/03		
							AM0XX0J4504		8.000												2018/02/05		2018/02/05		
Linked Negotiable Certificates Of Deposit	SBSLNCD20180503JJ0XXXXPL.B75.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/03		2018/05/02	AM0XX0J4520	500000000	8.01		ISDF	None		ZAR-JIBAR3	PLUS-3.875-PRCT		None		Issuer Defined	2017/05/03				Category3
							AM0XX0J4520															2018/05/03		
							AM0XX0J4520		7.942												2017/08/03		2017/08/03		
							AM0XX0J4520		7.925												2017/11/03		2017/11/03		
							AM0XX0J4520		8.000												2018/02/05		2018/02/05		
Floating Rate Notes	RAAFFIN20171103SJJ0XXXXPL.B50.	RAND MERCHANT BANK	Matured	2017/05/03		2017/11/03	AM0XX0J4547	165000000	7.51		ISDF	None		ZAR-JIBAR3	PLUS-50-BPS		None		Issuer Defined	2017/05/03				Category3
							AM0XX0J4547															2017/11/03		
							AM0XX0J4547		7.567												2017/08/03		2017/08/03		
Debentures	SRBDEB20170903ETN.950	SOUTH AFRICAN RESERVE BANK	Matured	2017/05/03		2017/06/20	AM0XX0J4531	9000000	6.95		TERM	None								2017/05/03				Category2
Negotiable Certificates Of Deposit	SBSNCD20171106277.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/03		2017/11/06	AM0XX0J4536	4800000	7.8		TERM	None								2017/05/03				Category2
Negotiable Certificates Of Deposit	IPNNCD20171803277.35	INVESTEC BANK LIMITED	Matured	2017/05/03		2017/08/03	AM0XX0J4521	5000000	7.35		TERM	None								2017/05/03				Category2
Negotiable Certificates Of Deposit	ABPNCD20200505ABL45	ABSA BANK LIMITED	Matured	2017/05/04		2020/05/04	AM0XX0J4588	144000000	8.44		ISDF	None								2017/05/04				Category2
							AM0XX0J4588															2017/11/06		
							AM0XX0J4588															2018/05/05		
							AM0XX0J4588															2018/11/06		
							AM0XX0J4588															2019/05/05		
							AM0XX0J4588															2019/11/04		
							AM0XX0J4588															2020/05/04		
Floating Rate Notes	RAAFFIN20200604JJ0XXXXPL.B117.5	RAND MERCHANT BANK	Matured	2017/05/04		2020/05/04	AM0XX0J4596	131000000	7.73		ISDF	None		ZAR-JIBAR3	PLUS-117.5-BPS		None		Issuer Defined	2017/05/04				Category3
							AM0XX0J4596															2020/05/04		
							AM0XX0J4596		8.242												2017/08/04		2017/08/04		
							AM0XX0J4596		8.225												2017/11/06		2017/11/06		
							AM0XX0J4596		8.308												2018/02/05		2018/02/05		
							AM0XX0J4596		8.075												2018/05/04		2018/05/04		
							AM0XX0J4596		8.143												2018/06/06		2018/06/06		
							AM0XX0J4596		8.225												2018/11/06		2018/11/06		
							AM0XX0J4596		8.305												2019/02/04		2019/02/04		
							AM0XX0J4596		8.033												2019/05/06		2019/05/06		
							AM0XX0J4596		8.020												2019/08/05		2019/08/05		
							AM0XX0J4596		7.967												2019/11/04		2019/11/04		
							AM0XX0J4596		7.779												2020/05/04		2020/05/04		
Commercial Paper Bills: Capital Project Bills	EDPCPB20171102	EskOM HOLDINGS SOC LTD	Matured	2017/05/04		2017/11/02	AM0XX0J4525	250000000				None								2017/05/04				Category1
Promissory Notes	TLDPNX0201805021	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/05/04		2018/05/02	AM0XX0J4551	20000000				None								2017/05/04				Category1
Promissory Notes	TLDPNX0201711031	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/05/04		2017/11/03	AM0XX0J4711	20000000				None								2017/05/04				Category1
Promissory Notes	TLDPNX0201706001	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/05/04		2017/06/02	AM0XX0J4737	20000000				None								2017/05/04				Category1
Treasury Bills	TLDTBX0201711011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/05/04		2017/11/01	AM0XX0J4729	500000000				None								2017/05/04				Category1
Negotiable Certificates Of Deposit	IPNNCD20180504ZTB.305	INVESTEC BANK LIMITED	Matured	2017/05/04		2018/05/04	AM0XX0J4687	1500000	8.305		TERM	None								2017/05/04				Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20180504JJ0XXXXPL.P0.805	INVESTEC BANK LIMITED	Matured	2017/05/04		2018/05/04	AM0XX0J4604	320000000	8.06		ISDF	None		ZAR-JIBAR3	PLUS-0.805-PRCT		None		Issuer Defined	2017/05/04				Category3
							AM0XX0J4604															2018/05/04		
							AM0XX0J4604		7.992												2017/08/04		2017/08/04		
							AM0XX0J4604		7.979												2017/11/06		2017/11/06		
							AM0XX0J4604		8.058												2018/02/05		2018/02/05		
Linked Negotiable Certificates Of Deposit	SBSLNCD20180503JJ0XXXXPL.P0.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/04		2018/05/03	AM0XX0J4653	147400000	8.05		ISDF	None		ZAR-JIBAR3	PLUS-3-9-PRCT		None		Issuer Defined	2017/05/04				Category3
							AM0XX0J4653															2018/05/03		
							AM0XX0J4653		7.967												2017/08/04		2017/08/03		
							AM0XX0J4653		7.96												2017/11/06		2017/11/06		
							AM0XX0J4653		8.033												2018/02/05		2018/02/05		
Negotiable Certificates Of Deposit	NBNNCD20180312T.875	NEDBANK CAPITAL	Matured	2017/05/04		2018/03/12	AM0XX0J4612	63000000	7.875		TERM	None								2017/05/04				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20180504JJ0XXXXPL.P0.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/04		2018/05/04	AM0XX0J4661	150000000	7.98		ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None		Issuer Defined	2017/05/04				Category3
							AM0XX0J4661															2018/05/04		
							AM0XX0J4661		7.917												2017/08/04		2017/08/04		
							AM0XX0J4661		7.9												2017/11/06		2017/11/06		
							AM0XX0J4661		7.965												2018/02/05		2018/02/05		
Negotiable Certificates Of Deposit	SBSNCD20171127277.89	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/04		2017/11/27	AM0XX0J4620	730000000	7.89		TERM	None								2017/05/04				Category2
Negotiable Certificates Of Deposit	SBSNCD20181312T8.51	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/04		2018/12/03	AM0XX0J4638	640000000	8.51		TERM	None								2017/05/04				Category2
Negotiable Certificates Of Deposit	IPNNCD20180505ZTB.30	INVESTEC BANK LIMITED	Matured	2017/05/05		2018/05/05	AM0XX0J4919	35000000	8.3		TERM	None								2017/05/05				Category2
Promissory Notes	TLDPNX0201706001	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/05/05		2017/06/02	AM0XX0J4920	20000000				None								2017/05/05				Category1
Negotiable Certificates Of Deposit	SBSNCD20170905277.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/05		2017/09/05	AM0XX0J4707	1000000000	7.475		TERM	None								2017/05/05				Category2
Negotiable Certificates Of Deposit	RAANCD20180505ZT8.2250000	RAND MERCHANT BANK	Matured	2017/05/05		2018/05/05	AM0XX0J4746	2500000000	8.225		TERM	None								2017/05/05				Category2
Promissory Notes	IPNPNX0201803078.15	INVESTEC BANK LIMITED	Matured	2017/05/05		2018/03/05	AM0XX0J4549	1000000	8.15		TERM	None								2017/05/05				Category1
Promissory Notes	TLDPNX0201708041	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/05/05		2017/08/04	AM0XX0J4907	300000000				None								2017/05/05				Category1
Promissory Notes	TLDPNX0201805041	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/05/05		2018/05/04	AM0XX0J4992	200000000				None								2017/05/05				Category1
Promissory Notes	TLDPNX0201711011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/05/05		2017/11/01	AM0XX0J4908	500000000				None								2017/05/05				Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD20180503JJ0XXXXPL.P0.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/05		2018/05/03	AM0XX0J4477	501000000	8.03		ISDF	None		ZAR-JIBAR3	PLUS-3-9-PRCT		None		Issuer Defined	2017/05/05				Category3
							AM0XX0J4477															2018/05/03		
							AM0XX0J4477		7.967												2017/08/07		2017/08/07		
							AM0XX0J4477		7.96												2017/11/06		2017/11/06		
							AM0XX0J4477		8.033												2018/02/05		2018/02/05		
Linked Negotiable Certificates Of Deposit	SBSLNCD20171106SJJ0XXXXPL.P0.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/05		2017/11/06	AM0XX0J4723	170000000	7.68		ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		None		Issuer Defined	2017/05/05				Category3
							AM0XX0J4723		7.68												2017/08/07		2017/08/06		
							AM0XX0J4723		7.592												2017/08/07		2017/08/07		
Linked Negotiable Certificates Of Deposit	SBSLNCD20180504JJ0XXXXPL.P0.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/05		2018/05/04	AM0XX0J4869	500000000	8.05		ISDF	None		ZAR-JIBAR3	PLUS-3-9-PRCT		None		Issuer Defined	2017/05/05				Category3
							AM0XX0J4869															2018/05/04		
							AM0XX0J4869		7.967												2017/08/07		2017/08/07		
							AM0XX0J4869		7.96												2017/11/06		2017/11/06		
							AM0XX0J4869		8.033												2018/02/05		2018/02/05		
Negotiable Certificates Of Deposit	NBNNCD20180502ZT8.225	NEDBANK CAPITAL	Matured	2017/05/05		2018/05/02	AM0XX0J4479	16000000	8.225		TERM	None								2017/05/05				Category2
Negotiable Certificates Of Deposit	SBSNCD20180502ZT8.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/05		2018/05/02	AM0XX0J4607	36000000	8.2		TERM	None								2017/05/05				Category2
Negotiable Certificates Of Deposit	RAANCD20180502ZT8.2250000	RAND MERCHANT BANK	Matured	2017/05/05		2018/05/02	AM0XX0J4780	10000000	8.225		TERM	None								2017/05/05				Category2
Negotiable Certificates Of Deposit	RAANCD20180502ZT8.2250000	RAND MERCHANT BANK	Matured	2017/05/05		2018/05/02	AM0XX0J4810	25000000	8.225		TERM	None								2017/05/05				Category2
Negotiable Certificates Of Deposit	NBNNCD20171106279.9	NEDBANK CAPITAL	Matured	2017/05/05		2017/11/06	AM0XX0J4836	300000000	7.925		TERM	None								2017/05/05				Category2
Floating Rate Notes	RAAFFIN20180504JJ0XXXXPL.B80.	RAND MERCHANT BANK	Matured	2017/05/05		2018/05/04	AM0XX0J4745	0	7.93		ISDF	None		ZAR-JIBAR3	PLUS-80-BPS		None		Issuer Defined	2017/05/05				Category3
							AM0XX0J4745															2018/05/04		
							AM0XX0J4745		7.867												2017/08/04		2017/08/04		
							AM0XX0J4745		7.85												2017/11/06		2017/11/06		
							AM0XX0J4745		7.933												2018/02/05		2018/02/05		
Linked Negotiable Certificates Of Deposit	IPNLNCD20180504JJ0XXXXPL.P0.875	INVESTEC BANK LIMITED	Matured	2017/05/05		2018/05/04	AM0XX0J4796	0	8.01		ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None		Issuer Defined	2017/05/05				Category3
							AM0XX0J4796															2018/05/04		
							AM0XX0J4796		7.867												2017/08/07		2017/08/04		
							AM0XX0J4796		7.85												2017/11/06		2017/11/06		
							AM0XX0J4796		7.933												2018/02/05		2018/02/05		
Linked Negotiable Certificates Of Deposit	IPNLNCD20180505SJJ0XXXXPL.P0.85	INVESTEC BANK LIMITED	Matured	2017/05/05		2018/05/07	AM0XX0J4802	0	7.98		ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None		Issuer Defined	2017/05/05				Category3
							AM0XX0J4802															2018/05/07		
							AM0XX0J4802		7.917												2017/08/07		2017/08/07		
							AM0XX0J4802		7.9												2017/11/07		2017/11/07		
							AM0XX0J4802		7.965												2018/05/07		2018/05/07		
Negotiable Certificates Of Deposit	SBSNCD20180504ZT8.29	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/05		2018/05/04	AM0XX0J4885	160000000	8.29		TERM	None								2017/05/05				Category2
Negotiable Certificates Of Deposit	SBSNCD20181207ZT.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/05		2018/12/07	AM0XX0J4905	300000000	7.25		TERM	None								2017/05/05				Category2
Negotiable Certificates Of Deposit	IPNNCD20171114277.95	INVESTEC BANK LIMITED	Matured	2017/05/05		2017/11/14	AM0XX0J4893	1100000000	7.95		TERM	None								2017/05/05				Category2
Treasury Bills	NATTBX20180505	GOVERNMENT OF SOUTH AFRICA	Matured	2017/05/05		2018/05/05	AM0XX0J4912	8000000000				None								2017/05/05				Category1
Negotiable Certificates Of Deposit	NBNNCD20171106279.19	NEDBANK CAPITAL	Matured	2017/05/05		2017/11/06	AM0XX0J4710	200

						ZAM000305965		8.15										2017/11/13		2017/11/13
						ZAM000305965		8.225										2018/02/12		2018/02/12
						ZAM000305965		8										2018/05/14		2018/05/14
						ZAM000305965		8.1										2018/08/13		2018/08/13
						ZAM000305965		8.115										2018/11/12		2018/11/12
						ZAM000305965		8.25										2019/02/12		2019/02/12
						ZAM000305965		8.206										2019/05/13		2019/05/13
						ZAM000305965		7.945										2019/08/12		2019/08/12
						ZAM000305965		7.8										2019/11/12		2019/11/12
						ZAM000305965		7.855										2020/02/12		2020/02/12
Linked Negotiable Certificates Of Deposit	NBNLNCD201805113UJ03XXXXPL20	NEDBANK CAPITAL	Matured	2017/05/12	2018/05/12	ZAM000305999	70000000	7.9	IDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined	2017/05/12			Category3
						ZAM000305999		7.9											2018/05/11	
						ZAM000305999		7.858										2017/08/14	2017/08/14	
						ZAM000305999		7.8										2017/11/14	2017/11/14	
						ZAM000305999		7.935										2018/02/14	2018/02/14	
Promissory Notes	TLIPNX0201804111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/05/15	2018/04/11	ZAM000306320	50000000			None							2017/05/15			Category1
Promissory Notes	TLIPNX0201803121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/05/15	2018/03/21	ZAM000306320	50000000			None							2017/05/15			Category1
Promissory Notes	TLIPNX0201711131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/05/15	2017/11/31	ZAM000306320	50000000			None							2017/05/15			Category1
Negotiable Certificates Of Deposit	NBNNCD201805127E.2	NEDBANK CAPITAL	Matured	2017/05/15	2018/05/15	ZAM000306433	0	8.2	TERM	None							2017/05/15			Category2
Negotiable Certificates Of Deposit	RANNCD201805127E.2500000	RAND MERCHANT BANK	Matured	2017/05/15	2018/05/15	ZAM000306443	0	8.2	TERM	None							2017/05/15			Category2
Floating Rate Notes	RMAFRN0201804135JU03XXXXPL86.5	RAND MERCHANT BANK	Matured	2017/05/15	2018/05/15	ZAM000306237	20000000	7.99	IDF	None		ZAR-JIBAR3	PLUS-86.5-BPS		None	Issuer Defined	2017/05/15			Category3
						ZAM000306237		7.99											2018/06/15	
						ZAM000306237		8.185										2017/06/15	2017/06/15	
						ZAM000306237		7.895										2017/09/15	2017/09/15	
						ZAM000306237		8.001										2017/12/15	2017/12/15	
						ZAM000306237		7.99										2018/03/15	2018/03/15	
Commercial Paper Bills: Capital Project Bills	ESKCPB0201805141	ESKOM HOLDINGS SOC LTD	Matured	2017/05/15	2018/05/14	ZAM000306300	250000000			None							2017/05/15			Category1
Negotiable Certificates Of Deposit	ABPNCD201805128.2	ABSA BANK LIMITED	Matured	2017/05/15	2018/05/15	ZAM000306250	2000000	8.3	IDF	None							2017/05/15			Category2
						ZAM000306250													2018/05/15	
Negotiable Certificates Of Deposit	ABPNCD201805128.2	ABSA BANK LIMITED	Matured	2017/05/15	2018/05/15	ZAM000306294	5000000	8.3	IDF	None							2017/05/15			Category2
						ZAM000306294													2018/05/15	
Promissory Notes	TLIPNX0201805141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/05/15	2018/05/15	ZAM000306328	50000000			None							2017/05/15			Category1
Promissory Notes	TLIPNX0201805121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/05/15	2018/05/12	ZAM000306389	50000000			None							2017/05/15			Category1
Promissory Notes	TLIPNX0201711131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/05/15	2017/11/31	ZAM000306377	50000000			None							2017/05/15			Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD201805153UJ03XXXXPL8J05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/15	2018/05/15	ZAM000306401	20000000	7.95	IDF	None		ZAR-JIBAR3	PLUS-0.805-PRCT		None	Issuer Defined	2017/05/15			Category3
						ZAM000306401													2018/05/15	
						ZAM000306401		7.883										2017/08/15	2017/08/15	
						ZAM000306401		7.895										2017/11/15	2017/11/15	
						ZAM000306401		7.958										2018/02/15	2018/02/15	
Negotiable Certificates Of Deposit	RANNCD201805127E.2000000	RAND MERCHANT BANK	Matured	2017/05/15	2018/05/15	ZAM000306179	0	8.2	TERM	None							2017/05/15			Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB0201805131	ESKOM HOLDINGS SOC LTD	Matured	2017/05/15	2018/05/15	ZAM000306310	100000000			None							2017/05/15			Category1
Promissory Notes	TLIPNX0201805121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/05/15	2018/05/12	ZAM000306347	50000000			None							2017/05/15			Category1
Negotiable Certificates Of Deposit	RANNCD201805127E.2000000	RAND MERCHANT BANK	Matured	2017/05/15	2018/05/15	ZAM000306167	0	8.2	TERM	None							2017/05/15			Category2
Negotiable Certificates Of Deposit	NBNNCD201805127E.275	NEDBANK CAPITAL	Matured	2017/05/15	2018/05/15	ZAM000306229	150000000	8.275	TERM	None							2017/05/15			Category2
Floating Rate Notes	RMAFRN0201805135JU03XXXXPL80	RAND MERCHANT BANK	Matured	2017/05/15	2018/05/15	ZAM000306252	250000000	8.05	IDF	None		ZAR-JIBAR3	PLUS-90-BPS		None	Issuer Defined	2017/05/15			Category3
						ZAM000306252													2018/05/15	
						ZAM000306252		7.958										2017/08/15	2017/08/15	
						ZAM000306252		7.945										2017/11/15	2017/11/15	
						ZAM000306252		8.033										2018/02/15	2018/02/15	
Negotiable Certificates Of Deposit	CBBNCD201805128E.775	CAPITEC BANK LIMITED	Matured	2017/05/15	2018/05/15	ZAM000306245	30000000	8.775		None							2017/05/15			Category2
						ZAM000306245													2018/05/15	
Linked Negotiable Certificates Of Deposit	SBSLNCD201805153UJ03XXXXPL2L9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/15	2018/05/15	ZAM000306419	720000000	8.33	IDF	None		ZAR-JIBAR3	PLUS-3.9-PRCT		None	Issuer Defined	2017/05/15			Category3
						ZAM000306419													2018/05/15	
						ZAM000306419		7.958										2017/08/15	2017/08/15	
						ZAM000306419		7.961										2017/11/15	2017/11/15	
						ZAM000306419		8.033										2018/02/15	2018/02/15	
Linked Negotiable Certificates Of Deposit	SBSLNCD201805153UJ03XXXXPL8J8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/15	2018/05/15	ZAM000306427	30000000	7.95	IDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2017/05/15			Category3
						ZAM000306427													2018/05/15	
						ZAM000306427		7.858										2017/08/15	2017/08/15	
						ZAM000306427		7.861										2017/11/15	2017/11/15	
						ZAM000306427		7.933										2018/02/15	2018/02/15	
Negotiable Certificates Of Deposit	SBSNCD201805127E.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/15	2018/05/15	ZAM000306286	8000000	8.2	TERM	None							2017/05/15			Category2
Negotiable Certificates Of Deposit	RANNCD201711135T7.8000000	RAND MERCHANT BANK	Matured	2017/05/15	2017/11/15	ZAM000306138	4500000	7.8	TERM	None							2017/05/15			Category2
Negotiable Certificates Of Deposit	RANNCD201805127E.2000000	RAND MERCHANT BANK	Matured	2017/05/15	2018/05/15	ZAM000306181	650000000	8.2	TERM	None							2017/05/15			Category2
Negotiable Certificates Of Deposit	NBNNCD201711135T7.8	NEDBANK CAPITAL	Matured	2017/05/15	2017/11/15	ZAM000306278	2000000	7.8	TERM	None							2017/05/15			Category2
Promissory Notes	TLIPNX0201711141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/05/15	2017/11/41	ZAM000306401	50000000			None							2017/05/15			Category1
Promissory Notes	TLIPNX0201711141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/05/15	2017/11/41	ZAM000306427	50000000			None							2017/05/15			Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD201805153UJ03XXXXPL8J8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/16	2018/05/15	ZAM000305957	4000000	7.93	IDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2017/05/16			Category3
						ZAM000305957													2018/05/15	
						ZAM000305957		7.858										2017/08/16	2017/08/16	
						ZAM000305957		7.861										2017/11/16	2017/11/16	
						ZAM000305957		7.933										2018/02/16	2018/02/16	
Promissory Notes	TLIPNX0201805151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/05/16	2018/05/15	ZAM000306475	1000000000	7.5	MNTH	None	16	ZAR-PRIME	MINUS-275-BPS		None	Ad Hoc	2017/05/16			Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD201805153PRMNEDGMP2L45	NEDBANK CAPITAL	Matured	2017/05/16	2018/05/16	ZAM000305500	10000000	7.45	IDF	None		ZAR-PRIME	MINUS-2.45-PRCT		None	Ad Hoc	2017/05/16			Category3
						ZAM000305500												2017/06/16		
						ZAM000305500												2017/08/16		
						ZAM000305500												2017/09/14		
						ZAM000305500												2017/09/18		
						ZAM000305500												2017/10/18		
						ZAM000305500												2017/11/16		
						ZAM000305500												2017/12/18		
						ZAM000305500												2018/01/16		
						ZAM000305500												2018/02/16		
						ZAM000305500												2018/03/14		
						ZAM000305500												2018/04/16		
						ZAM000305500												2018/05/16		
						ZAM000305500		7.8										2017/07/24		
Floating Rate Notes	RMAFRN0201805163JU03XXXXPL8B0.	RAND MERCHANT BANK	Matured	2017/05/16	2018/05/16	ZAM000305591	0	7.95	IDF	None		ZAR-JIBAR3	PLUS-80-BPS		None	Issuer Defined	2017/05/16			Category3
						ZAM000305591													2018/05/16	
						ZAM000305591		7.858										2017/08/16	2017/08/16	
						ZAM000305591		7.861										2017/11/16	2017/11/16	
						ZAM000305591		7.933										2018/02/16	2018/02/16	
Linked Negotiable Certificates Of Deposit	NBNLNCD201711189PRMNEDGMP2L725	NEDBANK CAPITAL	Matured	2017/05/16	2017/11/16	ZAM000305600	60000000	7.55	IDF	None		ZAR-PRIME	MINUS-2.725-PRCT		None	Ad Hoc	2017/05/16			Category3
						ZAM000305600													2017/06/16	
						ZAM000305600												2017/08/16		
						ZAM000305600												2017/09/14		
						ZAM000305600												2017/09/18		
						ZAM000305600												2017/10/18		
						ZAM000305600												2017/11/16		
						ZAM000305600		7.529										2017/07/24		
Negotiable Certificates Of Deposit	IPNNCD201709187.66	INVESTEC BANK LIMITED	Matured	2017/05/16	2017/09/16	ZAM000306625	8000000	7.55	TERM	None							2017/05/16			Category2
Negotiable Certificates Of Deposit	NBNNCD201805162T8.175	NEDBANK CAPITAL	Matured	2017/05/16	2018/05/16	ZAM000306482	50000000	8.175	TERM	None							2017/05/16			Category2
Negotiable Certificates Of Deposit	SBSNCD201805162T8.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/16	2018/05/16	ZAM000306482	500000000	8.175	TERM	None							2017/05/16			Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD202005153UJ03XXXXPL1.175	INVESTEC BANK LIMITED	Matured	2017/05/16	2020/05/15	ZAM000306484	0	7.72	IDF	None		ZAR-JIBAR3	PLUS-1.175-PRCT		None	Issuer Defined	2017/05/16			Category3
						ZAM000306484													2020/05/15	
						ZAM000306484		8.233										2017/08/15	2017/08/15	
						ZAM000306484		8.242										2017/11/15	2017/11/15	
						ZAM000306484		8.205										2018/02/15	2018/02/15	
						ZAM000306484		8.206										2018/05/15	2018/05/15	
						ZAM000306484		8.160										2018/08/15	2018/08/15	
						ZAM000306484		8.180										2018/11/15	2018/11/15	
						ZAM000306484		8.305										2019/02/15	2019/02/15	
						ZAM000306484		8.326										2019/05/15	2019/05/15	
						ZAM000306484		8.333										2019/08/15	2019/08/15	
						ZAM000306484		7.975										2019/11/15	2019/11/15	
						ZAM000306484		7.975										2020/02/17	2020/02/17	
Linked Negotiable Certificates Of Deposit	IPNLNCD202005153UJ03XXXXPL1.175	INVESTEC BANK LIMITED	Matured	2017/05/16	2020/05/15	ZAM000306484	100000000	7.72	IDF	None		ZAR-JIBAR3	PLUS-1.175-PRCT		None	Issuer Defined	2017/05/16			Category3
						ZAM000306716													2020/05/15	
						ZAM000306716		8.233										2017/08/15	2017/08/15	
						ZAM000306716		8.242										2017/11/15	2017/11/15	
						ZAM000306716		8.205										2018/02/15	2018/02/15	
						ZAM000306716		8.078										2018/05/15	2018/05/15	
						ZAM000306716		8.183										2018/08/15	2018/08/15	
						ZAM000306716		8.150										2018/11/15	2018/11/15	
						ZAM000306716		8.305										2019/02/15	2019/02/15	
						ZAM000306716		8.326										2019/05/15	2019/05/15	
						ZAM000306716		8.333										2019/08/15	2019/08/15	
						ZAM000306716		7.975										2019/11/15	2019/11/15	
						ZAM000306716		7.975										2020/02/17	2020/02/17	
Negotiable Certificates Of Deposit	NBNNCD201805127E.2	NEDBANK CAPITAL	Matured	2017/05/16	2018/05/16	ZAM000306542	60000000	8.2	TERM	None							2017/05/16			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201711189PRMMSZAMP2.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/16	2017/11/16	ZAM000306450	100000000	7.45	IDF	None		ZAR-PRIME	MINUS-2.8-PRCT		None	Ad Hoc	2017/05/16			Category3
						ZAM000306450													2017/06/16	
						ZAM000306450												2017/08/16		
						ZAM000306450												2017/09/14		
						ZAM000306450												2017/09/18		
						ZAM000306450												2017/10/18		
						ZAM000306450												2017/11/16		
						ZAM000306450		7.49										2017/07/24		
Floating Rate Notes	RMAFRN0201805163JU03XXXXPL8B0.	RAND MERCHANT BANK	Matured	2017/05/16	2018/05/16	ZAM000306724	120000000	7.95	IDF	None		ZAR-JIBAR3	PLUS-80-BPS		None	Issuer Defined	2017/05/16			Category3
						ZAM000306724													2018/05/16	
						ZAM000306724		7.858										2017/08/16	2017/08/16	
						ZAM000306724		7.861										2017/11/16	2017/11/16	
						ZAM000306724		7.933										2018/02/16	2018/02/16	
Floating Rate Notes	ABFFRN0201805163PRMABSAMP2.43000	ABSA BANK LIMITED	Matured	2017/05/16	2018/05/16	ZAM000306675	150000000	7.85	IDF	None		ZAR-PRIME	MINUS-2.43-PRCT		None	Ad Hoc	2017/05/16			Category3
						ZAM000306675													2017/06/16	
						ZAM000306675													2017/07/17	
						ZAM000306675													2017/08/16	
						ZAM000306675													2017/09/18	
						ZAM000306675													2017/10/16	
						ZAM000306675													2017/11/16	
						ZAM000306675													2017/12/18	
						ZAM000306675													2018/01/16	
						ZAM000306675													2018/02/16	
						ZAM000306675													2018/03/16	
						ZAM000306675													2018/04/16	
						ZAM000306675													2018/05/16	
						ZAM000306675		7.82										2017/07/24		
Floating Rate Notes	ABFFRN0201711163UJ03XXXXPL55000	ABSA BANK LIMITED	Matured	2017/05/16	2017/11/16	ZAM000306658	228000000	7.61	IDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined	2017/05/16			Category3
						ZAM000306658													2017/11/16	
						ZAM000306658		7.606										2017/08/16	2017/08/16	
Negotiable Certificates Of Deposit	RANNCD201805127E.2000000	RAND MERCHANT BANK	Matured	2017/05/16	2018/05/16	ZAM000306659	0	8.2	TERM	None							2017/05/16			Category2
Linked Negotiable Certificates Of Deposit	RANLNCD201805163PRMFRNMB235.	RAND MERCHANT BANK	Matured	2017/05/16	2018/05/16	ZAM000306468	1000000000	7.9	MNTH	None	16	ZAR-PRIME	MINUS-235-BPS		None	Ad Hoc	2017/05/16			Category2
Floating Rate Notes	RMAFRN0201805163JU03XXXXPL8B0.	RAND MERCHANT BANK	Matured	2017/05/16	2018/05/16	ZAM000306468	3000000	8.05	IDF	None		ZAR-JIBAR3	PLUS-90-BPS		None	Issuer Defined	2017/05/16			Category3
						ZAM000306468													2018/05/16	
						ZAM000306468		7.958										2017/08/16	2017/08/16	
						ZAM000306468		7.961										2017/11/16	2017/11/16	
						ZAM000306468		8.033										2018/02/16	2018/02/16	
Floating Rate Notes	ABFFRN0201805163JU03XXXXPL30000	ABSA BANK LIMITED	Matured	2017/05/16	2018/05/16	ZAM000306674	507000000	8.05	IDF	None		ZAR-JIBAR3	PLUS-0.3-PRCT		None	Issuer Defined	2017/05/16			Category3
						ZAM000306674													2018/05/16	
						ZAM000306674		7.958										2017/08/16	2017/08/16	
						ZAM000306674		7.961										2017/11/16	2017/11/16	
						ZAM000306674		8.033										2018/02/16	2018/02/16	
Linked Negotiable Certificates Of Deposit	SBSLNCD201805153UJ03XXXXPL2L9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/16	2018/05/16	ZAM000306738	500000000	8.05	IDF	None		ZAR-JIBAR3	PLUS-3.9-PRCT		None	Issuer Defined	2017/05/16			Category3
						ZAM000306738													2018/05/16	
						ZAM000306738		7.958										2017/08/16	2017/08/16	
						ZAM000306738		7.961										2017/11/16	2017/11/16	
						ZAM000306738		8.033										2018/02/16	2018/02/16	
Negotiable Certificates Of Deposit	NBNNCD201709187.475	NEDBANK CAPITAL	Matured	2017/05/16	2017/09/16	ZAM000306758	100000000	7.475	TERM	None							2017/05/16			Category2
Floating Rate Notes	RMAFRN0201804135JU03XXXXPL891.5	RAND MERCHANT BANK	Matured	2017/05/16	2018/06/15	ZAM000306492	250000000	8.04	IDF	None		ZAR-JIBAR3	PLUS-91.5-BPS		None	Issuer Defined	2017/05/16			Category3
						ZAM000306492													2018/06/15	
						ZAM000306492		8.233										2017/08/15	2017/08/15	
						ZAM000306492		8.242										2017/11/15	2017/11/15	
						ZAM000306492		8.205										2018/02/15	2018/02/15	
						ZAM000306492		8.04										2018/05/16	2018/05/16	
Floating Rate Notes	ABFFRN0201805163JU03XXXXPL80000	ABSA BANK LIMITED	Matured	2017/05/16	2018/05/16	ZAM000306583	10000000	7.95	IDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2017/05/16			Category3
						ZAM000306583													2018/05/16	
						ZAM000306583		7.858										2017/08/16	2017/08/16	
						ZAM000306583		7.861										2017/11/16	2017/11/16	
						ZAM000306583		8.033										2018/02/16	2018/02/16	
Floating Rate Notes	RMAFRN0201711173JU03XXXXPL847.5	RAND MERCHANT BANK	Matured	2017/05/17	2017/11/17	ZAM000306765	42000000	7.15	IDF	None		ZAR-JIBAR3	PLUS-47.5-BPS		None	Issuer Defined	2017/05/17			Category3
						ZAM000306765													2017/11/17	
						ZAM000306765		7.533										2017/08/17	2017/08/17	
Linked Negotiable Certificates Of Deposit	SBSLNCD201805173UJ03XXXXPL9L9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/17	2018/05/17	ZAM000307060	400000000	8.05	IDF	None		ZAR-JIBAR3	PLUS-3.9-PRCT		None	Issuer Defined	2017/05/17			Category3
						ZAM000307060													2018/05/17	
						ZAM000307060		7.958										2017/08/17	2017/08/17	
						ZAM000307060		7.875										2017/11/17	2017/11/17	
						ZAM000307060		8.025										2018/02/18	2018/02/18	
Debentures	SRBDEB201705247E.950	SOUTH AFRICAN RESERVE BANK	Matured	2017/05/17	2017/05/24	ZAM000306799	20000000	6.95	TERM	None							2017/05/17			Category2
Negotiable Certificates Of Deposit	RANNCD201711167T7.8000000	RAND MERCHANT BANK	Matured	2017/05/17	2017/11/16	ZAM000306864	100000	7.8	TERM	None							2017/05/17			Category2
Negotiable Certificates Of Deposit	RANNCD201805127E.2000000	RAND MERCHANT BANK	Matured	2017/05/17	2018/05/17	ZAM000306905	150000000	8.2	TERM	None							2017/05/17			Category2
Negotiable Certificates Of Deposit	NBNNCD201805127E.2	NEDBANK CAPITAL	Matured	2017/05/17	2018/05/17	ZAM000306915	100000000	8.2	TERM	None							2017/05/17			Category2
Negotiable Certificates Of Deposit	ABPNCD201805128E.2	ABSA BANK LIMITED	Matured	2017/05/17	2018/05/17	ZAM000306740	400000	8.2	IDF	None							2017/05/17			Category2
						ZAM000306740													2018/05/17	
Negotiable Certificates Of Deposit	ABPNCD201711160T.825	ABSA BANK LIMITED	Matured	2017/05/17	2017/11/16	ZAM000306849	2000000	7.825	IDF	None							2017/05/17			Category2
						ZAM000306849													2017/11/16	
Negotiable Certificates Of Deposit	ABPNCD201708128T.275	ABSA BANK LIMITED	Matured	2017/05/17	2017/08/17	ZAM000306856	3000000	7.275	IDF	None							2017/05/17			Category2
						ZAM000306856													2017/08/17	
Negotiable Certificates Of Deposit	ABPNCD201805128E.25	ABSA BANK LIMITED	Matured	2017/05/17	2018/05/17	ZAM000306917	1820000000	8.25	IDF	None							2017/05/17			Category2
						ZAM000306917													2018/05/17	
Negotiable Certificates Of Deposit	NBNNCD201711200T7.8	NEDBANK CAPITAL	Matured	2017/05/17	2017/11/20	ZAM000306732	40000000	7.8	TERM	None							2017/05/17			Category2
Negotiable Certificates Of Deposit	RANNCD201805127E.2000000	RAND MERCHANT BANK	Matured	2017/05/17	2018/05/17	ZAM000306773	500000000	8.2	TERM	None							2017/05/17			Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB0201711161	ESKOM HOLDINGS SOC LTD	Matured	2017/05/17	2017/11/16	ZAM000306989	50000000			None							2017/05/17			Category1
Treasury Bills	NATTBX0201802141	GOVERNMENT OF SOUTH AFRICA	Matured	2017/05/17	2018/02/14	ZAM000306531	2000000000			None							2017/05/17			Category1
Promissory Notes	TLIPNX0201805121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/05/17	2018/05/12	ZAM000306591	50000000			None							2017/05/17			Category1
Promissory Notes	TLIPNX0201711131	THE LAND A

Negotiable Certificates Of Deposit	ABPNCD0201805528.3	ABSA BANK LIMITED	Matured	2017/05/23		2018/05/23	AM00051748	270000000	8.3	IDEF	None							2017/05/23					Category2
							AM00051748															2018/05/23	
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201805231	ESKOM HOLDINGS SOC LTD	Matured	2017/05/23		2018/05/23	AM00051761	50000000			None							2017/05/23					Category1
Promissory Notes	TLDPNX0201711231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/05/24		2017/11/24	AM00051763	50000000			None							2017/05/24					Category1
Promissory Notes	TLDPNX0201711231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/05/24		2017/11/24	AM00051764	50000000			None							2017/05/24					Category1
Treasury Bills	NATTBX0201802511	GOVERNMENT OF SOUTH AFRICA	Matured	2017/05/24		2018/02/21	AM00051769	2100000000			None							2017/05/24					Category1
Treasury Bills	NATTBX0201805231	GOVERNMENT OF SOUTH AFRICA	Matured	2017/05/24		2018/05/23	AM00051767	6000000000			None							2017/05/24					Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0118052453J03XXXXPLP0.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/24		2019/05/24	AM00051807	140000000	8.1	IDEF	None	ZAR-JIBAR3	PLUS-0.95-PRCT		None		Issuer Defined	2017/05/24					Category3
							AM00051807															2019/05/24	
							AM00051807		8											2017/06/24		2017/08/24	
							AM00051807		8.05											2017/11/24		2017/11/24	
							AM00051807		8.075											2018/02/26		2018/02/26	
							AM00051807		7.85											2018/05/24		2018/05/24	
							AM00051807		7.958											2018/08/24		2018/08/24	
							AM00051807		8.135											2018/11/26		2018/11/26	
							AM00051807		8.2											2019/02/25		2019/02/25	
Negotiable Certificates Of Deposit	RANNCD0201802227.5050000	RAND MERCHANT BANK	Matured	2017/05/24		2018/02/21	AM00051791	11000000	7.905	TERM	None							2017/05/24					Category2
Negotiable Certificates Of Deposit	SBDNCD0201705247.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/24		2017/08/24	AM00051797	2000000	7.25	TERM	None							2017/05/24					Category2
Promissory Notes	TLDPNX0201805231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/05/24		2018/05/23	AM00051808	50000000			None							2017/05/24					Category1
Negotiable Certificates Of Deposit	NBKNCD0201805247B.275	NEDBANK CAPITAL	Matured	2017/05/24		2018/05/24	AM00051796	243000000	8.275	TERM	None							2017/05/24					Category2
Debentures	SRBDEB0201706137B.950	SOUTH AFRICAN RESERVE BANK	Matured	2017/05/24		2017/11/24	AM00051879	150000000	6.95	TERM	None							2017/05/24					Category2
Negotiable Certificates Of Deposit	RANNCD0201711222T7.8000000	RAND MERCHANT BANK	Matured	2017/05/24		2017/11/22	AM00051801	14000000	7.8	TERM	None							2017/05/24					Category2
Negotiable Certificates Of Deposit	SBDNCD0201705247.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/24		2017/08/24	AM00051798	1000000	7.8	TERM	None							2017/05/24					Category2
Negotiable Certificates Of Deposit	ABPNCD0201805428.8	ABSA BANK LIMITED	Matured	2017/05/24		2018/05/24	AM00051812	185000000	8.4	IDEF	None							2017/05/24					Category2
							AM00051812															2018/05/24	
Negotiable Certificates Of Deposit	SBDNCD0201805247B.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/24		2018/05/24	AM00051809	180000000	8.2	TERM	None							2017/05/24					Category2
Treasury Bills	NATTBX0201711231	GOVERNMENT OF SOUTH AFRICA	Matured	2017/05/24		2017/11/23	AM00051734	3250000000			None							2017/05/24					Category1
Negotiable Certificates Of Deposit	ABPNCD0201705247.275	ABSA BANK LIMITED	Matured	2017/05/24		2017/08/24	AM00051704	2000000	7.275	IDEF	None							2017/05/24					Category2
							AM00051704															2017/08/24	
Negotiable Certificates Of Deposit	SBBNCD0201711247T7.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/24		2017/11/24	AM00051788	1000000	7.8	TERM	None							2017/05/24					Category2
Negotiable Certificates Of Deposit	RANNCD0201805247B.2000000	RAND MERCHANT BANK	Matured	2017/05/24		2018/05/24	AM00051746	1880000000	8.2	TERM	None							2017/05/24					Category2
Notes	TLDNOTX2017082453J03XXXXPLB155.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/05/24		2017/08/24	AM00051843	4800000000	8.850	IDEF	None	ZAR-JIBAR3	PLUS-155-BPS	Quarterly Payment Cycle			Issuer Defined	2017/05/24					Category3
							AM00051843													2017/08/24		2017/08/24	
Negotiable Certificates Of Deposit	SBBNCD0201805247B.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/24		2018/05/24	AM00051810	20000000	8.125	TERM	None							2017/05/24					Category2
Negotiable Certificates Of Deposit	RANNCD0201805247B.225	RAND MERCHANT BANK	Matured	2017/05/24		2018/05/24	AM00051811	1000000	8.225	TERM	None							2017/05/24					Category2
Negotiable Certificates Of Deposit	RANNCD0201805247B.2250000	RAND MERCHANT BANK	Matured	2017/05/24		2018/05/24	AM00051793	1815000000	8.225	TERM	None							2017/05/24					Category2
Negotiable Certificates Of Deposit	NBKNCD0201706127T7.275	NEDBANK CAPITAL	Matured	2017/05/24		2017/06/27	AM00051805	3100000	7.275	TERM	None							2017/05/24					Category2
Debentures	SRBDEB0201705137B.950	SOUTH AFRICAN RESERVE BANK	Matured	2017/05/24		2017/11/24	AM00051795	250000000	6.95	TERM	None							2017/05/24					Category2
Negotiable Certificates Of Deposit	SBBNCD0201707247T7.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/24		2017/07/24	AM00051800	10000000	7.15	TERM	None							2017/05/24					Category2
Negotiable Certificates Of Deposit	NBKNCD0201805247B.225	NEDBANK CAPITAL	Matured	2017/05/24		2018/05/24	AM00051797	1530000000	8.225	TERM	None							2017/05/24					Category2
Negotiable Certificates Of Deposit	RANNCD0201705247.2200000	RAND MERCHANT BANK	Matured	2017/05/24		2017/08/24	AM00051803	2000000	7.225	TERM	None							2017/05/24					Category2
Negotiable Certificates Of Deposit	ABPNCD0201705247.25	ABSA BANK LIMITED	Matured	2017/05/24		2017/08/24	AM00051705	2000000	7.25	IDEF	None							2017/05/24					Category2
Negotiable Certificates Of Deposit	NBKNCD0201705247.25	NEDBANK CAPITAL	Matured	2017/05/24		2017/08/24	AM00051808	5000000	7.25	TERM	None							2017/05/24					Category2
Negotiable Certificates Of Deposit	SBBNCD0201805247B.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/25		2018/05/24	AM00051824	300000000	8.15	TERM	None							2017/05/25					Category2
Negotiable Certificates Of Deposit	SBBNCD0201705247.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/25		2017/08/25	AM00051840	5100000	7.25	TERM	None							2017/05/25					Category2
Negotiable Certificates Of Deposit	SBBNCD0201805247B.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/25		2018/05/25	AM00051836	21000000	8.1	TERM	None							2017/05/25					Category2
Negotiable Certificates Of Deposit	RANNCD0201705247.2200000	RAND MERCHANT BANK	Matured	2017/05/25		2017/08/25	AM00051841	4000000	7.225	TERM	None							2017/05/25					Category2
Notes	TLDNOTX2017082453J03XXXXPLB155.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/05/25		2017/08/25	AM00051842	4000000	8.10	IDEF	None							2017/05/25					Category3
Negotiable Certificates Of Deposit	ABPNCD0201705247.275	ABSA BANK LIMITED	Matured	2017/05/25		2017/08/25	AM00051837	46000000	7.275	IDEF	None							2017/05/25					Category2
							AM00051837															2017/08/25	
Negotiable Certificates Of Deposit	SBBNCD0201711237T7.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/25		2017/11/23	AM00051839	1000000	7.775	TERM	None							2017/05/25					Category2
Promissory Notes	TLDPNX0201805241	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/05/25		2018/05/24	AM00051826	350000000			None							2017/05/25					Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201805251	ESKOM HOLDINGS SOC LTD	Matured	2017/05/25		2018/05/25	AM00051830	100000000			None							2017/05/25					Category1
Linked Negotiable Certificates Of Deposit	NBKLNCD2020205225J03XXXXPLP1.075	NEDBANK CAPITAL	Matured	2017/05/25		2020/05/25	AM00051831	210000000	7.62	IDEF	None	ZAR-JIBAR3	PLUS-1.075-PRCT	Quarterly Payment Cycle			Issuer Defined	2017/05/25					Category3
							AM00051831															2020/05/25	
							AM00051831		8.125											2017/08/25		2017/08/25	
							AM00051831		8.2											2017/11/25		2017/11/25	
							AM00051831		8.05											2018/02/25		2018/02/25	
							AM00051831		7.875											2018/05/25		2018/05/25	
							AM00051831		8.083											2018/08/27		2018/08/27	
							AM00051831		8.225											2018/11/26		2018/11/26	
							AM00051831		8.225											2019/02/25		2019/02/25	
							AM00051831		7.958											2019/05/25		2019/05/25	
							AM00051831		7.885											2019/08/26		2019/08/26	
							AM00051831		7.875											2019/11/25		2019/11/25	
							AM00051831		7.811											2020/02/25		2020/02/25	
Promissory Notes	TLDPNX0201711231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/05/25		2017/11/25	AM00051874	250000000			None							2017/05/25					Category1
Negotiable Certificates Of Deposit	ABPNCD0201805258.125	ABSA BANK LIMITED	Matured	2017/05/25		2018/05/25	AM00051839	100000	8.125	IDEF	None							2017/05/25					Category2
							AM00051839															2018/05/25	
Negotiable Certificates Of Deposit	NBNNCD0201805258.1	NEDBANK CAPITAL	Matured	2017/05/25		2018/05/25	AM00051838	17000000	8.1	TERM	None							2017/05/25					Category2
Floating Rate Notes	ABPFRNX2017112729PRIMB5AMPS.70000	ABSA BANK LIMITED	Matured	2017/05/25		2017/11/27	AM00051834	1000000000	7.55	IDEF	None	ZAR-PRIME	MINUS-2.7-PRCT	None		Ad Hoc		2017/05/25					Category3
							AM00051834													2017/06/26			
							AM00051834													2017/07/25			
							AM00051834													2017/08/25			
							AM00051834													2017/09/25			
							AM00051834													2017/10/25			
							AM00051834													2017/11/27			
							AM00051834		7.05											2017/07/24			
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201805231	ESKOM HOLDINGS SOC LTD	Matured	2017/05/25		2018/05/23	AM00051832	50000000			None							2017/05/25					Category1
Notes	TLDNOTX2017082553J03XXXXPLB155.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/05/25		2017/08/25	AM00051833	4180000000	8.880	IDEF	None	ZAR-JIBAR3	PLUS-155-BPS	Quarterly Payment Cycle			Issuer Defined	2017/05/25					Category3
							AM00051833													2017/08/25		2017/08/25	
Notes	TLDNOTX2017082553J03XXXXPLB155.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/05/25		2017/08/25	AM00051844	1180000000	8.980	IDEF	None	ZAR-JIBAR3	PLUS-155-BPS	Quarterly Payment Cycle			Issuer Defined	2017/05/25					Category3
							AM00051844													2017/08/25		2017/08/25	
Negotiable Certificates Of Deposit	RANNCD0201805257B.1250000	RAND MERCHANT BANK	Matured	2017/05/25		2018/05/25	AM00051829	3000000	8.125	TERM	None							2017/05/25					Category2
Negotiable Certificates Of Deposit	ABPNCD0201805258.175	ABSA BANK LIMITED	Matured	2017/05/25		2018/05/25	AM00051832	3000000	8.175	IDEF	None							2017/05/25					Category2
							AM00051832															2018/05/25	
Promissory Notes	TLDPNX0201805241	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/05/25		2018/05/24	AM00051827	100000000	7.65	IDEF	None	ZAR-JIBAR3	PLUS-1.15-PRCT	None			Issuer Defined	2017/05/25					Category3
							AM00051827													2020/05/24			
							AM00051827		8.3											2017/06/25			
							AM00051827		8.275											2017/11/27			
							AM00051827		8.075											2018/02/26			
							AM00051827		8.05											2018/05/25			
							AM00051827		8.083											2018/08/27			
							AM00051827		8.305											2018/11/26			
							AM00051827		8.3											2019/02/25			
							AM00051827		8.283											2019/05/27			
							AM00051827		7.967											2019/08/26			
							AM00051827		7.95											2019/11/25			
							AM00051827		7.850											2020/02/25			
Negotiable Certificates Of Deposit	ABPNCD0201711237D7.8	ABSA BANK LIMITED	Matured	2017/05/25		2017/11/	AM00051825	1000000	7.8	IDEF	None							2017/05/25					Category2
							AM00051825															2017/11/27	
Promissory Notes	TLDPNX0201805251	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/05/26		2018/05/25	AM00051847	180000000			None							2017/05/26					Category1
Promissory Notes	TLDPNX0201711181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/05/26		2017/11/18	AM00051872	270000000			None							2017/05/26					Category1
Floating Rate Notes	RANFRN0201805253J03XXXXPLB90.	RAND MERCHANT BANK	Matured	2017/05/26		2018/05/26	AM00051855	2900000000	8.05	IDEF	None	ZAR-JIBAR3	PLUS-90-BPS	None			Issuer Defined	2017/05/26					Category3
							AM00051855															2018/05/26	
							AM00051855		7.98											2017/06/26		2017/08/26	
							AM00051855		8.025											2017/11/27		2017/11/27	
							AM00051855		8.025											2018/02/26		2018/02/26	
Linked Negotiable Certificates Of Deposit	IPNLNCD0180525J03XXXXPLP0.875	INVESTEC BANK LIMITED	Matured	2017/05/26		2018/05/26	AM00051856	1800000000	8	IDEF	None	ZAR-JIBAR3	PLUS-0.875-PRCT	None			Issuer Defined	2017/05/26					Category3
							AM00051856															2018/05/26	
							AM00051856		7.925											2017/08/26		2017/08/26	
							AM00051856		8											2017/11/26		2017/11/26	
							AM00051856		8											2018/02/26		2018/02/26	
Floating Rate Notes	RANFRN0201805253J03XXXXPLB90.	RAND MERCHANT BANK	Matured	2017/05/26		2018/05/26	AM00051845	1310000000	8.05	IDEF	None	ZAR-JIBAR3	PLUS-90-BPS	None			Issuer Defined	2017/05/26					Category3
							AM00051845															2018/05/26	
							AM00051845		8.025											2017/08/26		2017/08/26	
							AM00051845		8.025											2017/11/27		2017/11/27	
							AM00051845		8.025											2018/02/26		2018/02/26	
Negotiable Certificates Of Deposit	SBBNCD0201705247.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/26		2017/08/26	AM00051853	5000000	7.225	TERM	None							2017/05/26					Category2
Negotiable Certificates Of Deposit	RANNCD0201805257B.1250000	RAND MERCHANT BANK	Matured	2017/05/26		2018/05/26	AM00051851	8000000	8.125	TERM	None							2017/05/26					Category2
Negotiable Certificates Of Deposit	SBBNCD0201711237T7.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/26		2017/11/27	AM00051864	1000000	7.775	TERM	None							2017/05/26					Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0180525J03XXXXPLP0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/26		2018/05/26	AM00051849	500000	7.95	IDEF	None	ZAR-JIBAR3	PLUS-0.8-PRCT	None			Issuer Defined	2017/05/26					Category3
							AM00051849															2018/05/26	
							AM00051849		7.95											2017/06/26		2017/08/26	
							AM00051849		8.025											2017/11/26		2017/11/26	
							AM00051849		8.025											2018/02/26		2018/02/26	
Floating Rate Notes	RANFRN0201805253J03XXXXPLB90.	RAND MERCHANT BANK	Matured	2017/05/26		2018/05/26	AM00051848	131000000	8.05	IDEF	None	ZAR-JIBAR3	PLUS-90-BPS	None			Issuer Defined	2017/05/26					Category3
							AM00051848															2018/05/26	
							AM00051848		8.025											2017/08/26		2017/08/26	
							AM00051848		8.025											2017/11/27		2017/11/27	
							AM00051848		8.025											2018/02/26		2018/02/26	
Negotiable Certificates Of Deposit	SBBNCD0201705257.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/26		2017/08/26	AM00051852	5000000	8.125	TERM	None							2017/05/26					Category2
Negotiable Certificates Of Deposit	RANNCD0201805257B.150000	RAND MERCHANT BANK	Matured	2017/05/26		2018/05/26	AM00051850	8000000	8.125	TERM	None							2017/05/26					Category2
Negotiable Certificates Of Deposit	SBBNCD0201711237T7.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/26		2017/11/27	AM00051863	1000000	7.775	TERM	None							2017/05/26					Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0180525J03XXXXPLP0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/26		2018/05/26	AM00051857	500000	7.95	IDEF	None	ZAR-JIBAR3	PLUS-0.8-PRCT	None			Issuer Defined	2017/05/26					Category3
							AM00051857															2018/05/26	
							AM00051857		7.95											2017/06/26		2017/08/26	
							AM00051857		8.025											2017/11/26		2017/11/26	
							AM00051857		8.025											2018/02/26		2018/02/26	
Floating Rate Notes	RANFRN0201805253J03XXXXPLB70.	RAND MERCHANT BANK	Matured	2017/05/26		2018/05/26	AM00051854	1000000000	8.05	IDEF	None	ZAR-JIBAR3	PLUS-70-BPS	None			Issuer Defined	2017/05/26					Category3
							AM00051854															2018/05/26	
							AM00051854		7.95											2017/06/26		2017/08/26	
							AM00051854		8.025											2017/11/26		2017/11/26	
							AM00051854		8.025											2018/02/26		2018/02/26	
Negotiable Certificates Of Deposit	RANNCD0201805257B.175000	RAND MERCHANT BANK	Matured	2017/05/29		2018/05/29	AM00051860	0	8.175	TERM	None							2017/05/29					Category2
Negotiable Certificates Of Deposit	SBBNCD0201705297.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/29		2017/08/29	AM00051879	21000000	7.225	TERM	None							2017/05/29					Category2
Negotiable Certificates Of Deposit	SBBNCD0201805297B.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/29		2018/05/29	AM00051877	10000000	8.125	TERM	None							2017/05/29					Category2
Floating Rate Notes	ABPFRN0201805293J03XXXXPLB20500	ABSA BANK LIMITED	Matured	2017/05/29		2018/05/29	AM00051871	2000000	7.95	IDEF	None	ZAR-JIBAR3	PLUS-0.825-PRCT	None			Issuer Defined	2017/05/29					Category3
							AM00051871															2018/05/29	
							AM00051871		7.875											2017/06/29		2017/08/29	
							AM00051871		7.95											2017/11/29		2017/11/29	
							AM00051871		7.95											2018/02/26		2018/02/26	
Negotiable Certificates Of Deposit	ABPNCD0201805293L225	ABSA BANK LIMITED	Matured	2017/05/29		2018/05/29	AM00051858	1800000000	8.025	IDEF	None							2017/05/29					Category2
							AM00051858															2018/05/29	
Negotiable Certificates Of Deposit	ABPNCD0201805293L175	ABSA BANK LIMITED	Matured	2017/05/29		2018/05/29	AM00051861	4000000	8.175	IDEF	None							2017/05/29					Category2
							AM00051861															2018/05/29	
Linked Negotiable Certificates Of Deposit	IPNLNCD0180525L0J03XXXXPLP0.85	INVESTEC BANK LIMITED	Matured	2017/05/29		2018/05/29	AM00051868	10000000	7.98	IDEF	None	ZAR-JIBAR3	PLUS-0.85-PRCT	None			Issuer Defined	2017/05/29					Category3
							AM00051868															2018/05/29	
							AM00051868		7.9											2017/06/29		2017/08/29	
							AM00051868		7.975											2017/11/29		2017/11/29	
							AM00051868		7.975											2018/02/26		2018/02/26	
Floating Rate Notes	ABPFRN0201805293J03XXXXPLP0.90000	ABSA BANK LIMITED	Matured	2017/05/29		2018/05/29	AM00051865	350000000	8.05	IDEF	None	ZAR-JIBAR3	PLUS-0.9-PRCT	None			Issuer Defined	2017/05/29					Category3
							AM00051865															2018/05/29	
							AM00051865		7.95											2017/06/29		2017/08/29	
							AM00051865		8.025											2017/11/29		2017/11/29	
							AM00051865		8.025											2018/02/26		2018/02/26	
Promissory Notes	TLDPNX0201711271	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/05/29		2017/11/29	AM00051917	50000000			None							2017/05/29					Category1
Negotiable Certificates Of Deposit	NBNNCD0201805297B.175	NEDBANK CAPITAL	Matured	2017/05/29		2018/05/29	AM00051905	1000000000	8.175	TERM	None							2017/05/29					Category2
Negotiable Certificates Of Deposit	IPNNCD0201705297.2	INVESTEC BANK LIMITED	Matured	2017/05/29		2017/08/29	AM00051906	1000000	7.2	TERM	None							2017/05/29					Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201805281	ESKOM HOLDINGS SOC LTD	Matured	2017/05/30		2018/05/28	AM00051908	10000000			None							2017/05/30					Category1
Commercial Paper Bills/ Capital Project Bills	TCTCPB0201706301	TRANSNET CAPITAL TUNNEL AUTHORITY MUTS SAVINGS	Matured	2017/05/30		2017/06/30	AM00051907	1000000000			None							2017/05/30					Category1
Commercial Paper Bills/ Capital Project Bills	TLDPNX0201711301	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/05/30		2017/11/30	AM00051892	1800000000			None							2017/05/30					Category1
Negotiable Certificates Of Deposit	NBNNCD0201711287T7.8	NEDBANK CAPITAL	Matured	2017/05/30		2017/11/28	AM00051858	700000	7.8	TERM	None							2017/05/30					Category2
Negotiable Certificates Of Deposit	RANNCD0201701277.8000000	RAND MERCHANT BANK	Matured	2017/05/30		2018/05/30	AM00051869	5800000	7.95	TERM	None							2017/05/30					Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0180503J03XXXXPLP0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/30		2018/05/30	AM00051888	2000000	7.93	IDEF	None	ZAR-JIBAR3	PLUS-0.8-PRCT	None			Issuer Defined	2017/05/30					Category3
							AM00051888															2018/05/30	
							AM00051888		7.85											2017/06/30		2017/08/30	
							AM00051888		7.925											2017/11/30		2017/11/30	
							AM00051888		7.925											2018/02/26		2018/02/26	
Linked Negotiable Certificates Of Deposit	SBSLNCD0180503PRIMB5ZAMPZ.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/

Negotiable Certificates Of Deposit	RANNCD0201800542TB_1500000	RAND MERCHANT BANK	Matured	2017/06/05		2018/06/04	AMA00035874A	5000000	8.125		TERM None								2017/06/05				Category2
Negotiable Certificates Of Deposit	ABPNCD0201701002T_05	ABSA BANK LIMITED	Matured	2017/06/05		2017/06/05	AMA00035871D	17000000	7.25		ISDF None								2017/06/05				Category2
							AMA00035871D															2017/07/05	
Negotiable Certificates Of Deposit	RANNCD0201701002T_0500000	RAND MERCHANT BANK	Matured	2017/06/05		2017/07/05	AMA00035875B	17000000	7.5		TERM None								2017/06/05				Category2
Floating Rate Notes	ABFFRN0202000605JI03XXXXPL10000	ABSA BANK LIMITED	Matured	2017/06/06		2020/06/06	AMA00035879B	2000000	7.56		ISDF None		ZAR-JIBAR3	PLUS-1.1-PRCT		None		Issuer Defined	2017/06/06				Category3
							AMA00035879B															2020/06/06	
							AMA00035879B		8.142											2017/09/06		2017/09/06	
							AMA00035879B		8.225											2017/12/06		2017/12/06	
							AMA00035879B		8.025											2018/03/06		2018/03/06	
							AMA00035879B		8.103											2018/06/06		2018/06/06	
							AMA00035879B		8.166											2018/09/06		2018/09/06	
							AMA00035879B		8.25											2018/12/06		2018/12/06	
							AMA00035879B		8.25											2019/03/06		2019/03/06	
							AMA00035879B		8.161											2019/06/06		2019/06/06	
							AMA00035879B		7.906											2019/09/06		2019/09/06	
							AMA00035879B		7.75											2019/12/06		2019/12/06	
							AMA00035879B		7.563											2020/03/06		2020/03/06	
Negotiable Certificates Of Deposit	IPHNCD0201800607B.15	INVESTEC BANK LIMITED	Matured	2017/06/06		2018/06/06	AMA00035880A		8.15		TERM None								2017/06/06				Category2
Negotiable Certificates Of Deposit	SBSNCD0201800607B.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/06		2018/06/06	AMA00035882A	3000000	8.125		TERM None								2017/06/06				Category2
Promissory Notes	TLIPRN0201712041	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/06/06		2017/12/06	AMA00035887B	25000000			None								2017/06/06				Category1
Promissory Notes	TLIPRN0201771041	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/06/06		2017/12/06	AMA00035877A	8000000			None								2017/06/06				Category1
Promissory Notes	TLIPRN0201860051	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/06/06		2018/06/06	AMA00035892	10000000			None								2017/06/06				Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201710081	ESKOM HOLDINGS SOC LTD	Matured	2017/06/06		2017/09/06	AMA00035893A	1000000000			None								2017/06/06				Category1
Promissory Notes	TLIPRN0201712051	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/06/06		2017/12/06	AMA00035895A	5000000			None								2017/06/06				Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0201800605JI03XXXXPL8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/06		2018/06/06	AMA00035843	8000000	7.93		ISDF None		ZAR-JIBAR3	PLUS-0.8-PRCT		None		Issuer Defined	2017/06/06				Category3
							AMA00035843															2018/06/06	
							AMA00035843		7.843											2017/09/06		2017/09/06	
							AMA00035843		7.925											2017/12/06		2017/12/06	
							AMA00035843		7.925											2018/03/06		2018/03/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD0200006053JI03XXXXPL15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/06		2020/06/06	AMA00035793	3000000	7.63		ISDF None		ZAR-JIBAR3	PLUS-1.15-PRCT		None		Issuer Defined	2017/06/06				Category3
							AMA00035793															2020/06/06	
							AMA00035793		8.193											2017/09/06		2017/09/06	
							AMA00035793		8.275											2017/12/06		2017/12/06	
							AMA00035793		8.275											2018/03/06		2018/03/06	
							AMA00035793		8.166											2018/06/06		2018/06/06	
							AMA00035793		8.166											2018/09/06		2018/09/06	
							AMA00035793		8.3											2018/12/06		2018/12/06	
							AMA00035793		8.3											2019/03/06		2019/03/06	
							AMA00035793		8.217											2019/06/06		2019/06/06	
							AMA00035793		7.995											2019/09/06		2019/09/06	
							AMA00035793		7.85											2019/12/06		2019/12/06	
							AMA00035793		7.63											2020/03/06		2020/03/06	
Negotiable Certificates Of Deposit	SBSNCD0201710627T.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/06		2017/12/06	AMA00035801	2000000	7.8		TERM None								2017/06/06				Category2
Negotiable Certificates Of Deposit	NBNNCD0201800627B.125	NEDBANK CAPITAL	Matured	2017/06/06		2018/06/06	AMA00035809	31000000	8.125		TERM None								2017/06/06				Category2
Bridging Bonds	DBSBBX0201800625TRANCHE	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2017/06/06		2018/06/06	AMA00035881B	1000000000	8.256		TERM None								2017/06/06				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201800606SPRAINEDSMRP2.45	NEDBANK CAPITAL	Matured	2017/06/06		2018/06/06	AMA00035882	250000000	7.8		ISDF None		ZAR-PRIME	MINUS-2.45-PRCT		None		Ad Hoc	2017/06/06				Category3
							AMA00035882															2017/07/06	
							AMA00035882															2017/08/01	
							AMA00035882															2017/09/06	
							AMA00035882															2017/10/06	
							AMA00035882															2017/11/06	
							AMA00035882															2017/12/06	
							AMA00035882															2018/01/06	
							AMA00035882															2018/02/06	
							AMA00035882															2018/03/06	
							AMA00035882															2018/04/06	
							AMA00035882															2018/05/07	
							AMA00035882															2018/06/06	
							AMA00035882		7.8											2017/07/24			
Floating Rate Notes	RAAFRN0202000605SJI03XXXXPLB120	RAND MERCHANT BANK	Matured	2017/06/07		2020/06/06	AMA00035904	9000000	7.68		ISDF None		ZAR-JIBAR3	PLUS-120-BPS		None		Issuer Defined	2017/06/07				Category3
							AMA00035904															2020/06/06	
							AMA00035904		8.242											2017/09/07		2017/09/07	
							AMA00035904		8.325											2017/12/07		2017/12/07	
							AMA00035904		8.325											2018/03/07		2018/03/07	
							AMA00035904		8.108											2018/06/07		2018/06/07	
							AMA00035904		8.275											2018/09/07		2018/09/07	
							AMA00035904		8.35											2018/12/07		2018/12/07	
							AMA00035904		8.35											2019/03/07		2019/03/07	
							AMA00035904		8.256											2019/06/07		2019/06/07	
							AMA00035904		8.006											2019/09/06		2019/09/06	
							AMA00035904		8											2019/12/06		2019/12/06	
							AMA00035904		7.675											2020/03/06		2020/03/06	
Treasury Bills	NATTBX0201700601	GOVERNMENT OF SOUTH AFRICA	Matured	2017/06/07		2017/09/07	AMA00035906	2000000000			None								2017/06/07				Category1
Negotiable Certificates Of Deposit	ABPNCD0201800720B.225	ABSA BANK LIMITED	Matured	2017/06/07		2018/06/07	AMA00035910	6742000000	8.225		ISDF None								2017/06/07				Category2
							AMA00035918															2018/06/07	
Commercial Paper Bills/ Capital Project Bills	APTCPB0201711061	TRANS CALEDONIAN TUNNEL AUTHORITY VRESAP FIF	Matured	2017/06/07		2017/12/06	AMA00035922	100000000			None								2017/06/07				Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0201800703JI03XXXXPL8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/07		2018/06/07	AMA00035937	5000000	7.93		ISDF None		ZAR-JIBAR3	PLUS-0.8-PRCT		None		Issuer Defined	2017/06/07				Category3
							AMA00035937															2018/06/07	
							AMA00035937		7.843											2017/09/07		2017/09/07	
							AMA00035937		7.925											2017/12/07		2017/12/07	
							AMA00035937		7.925											2018/03/07		2018/03/07	
Linked Negotiable Certificates Of Deposit	SBSLNCD0200006053JI03XXXXPL2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/07		2020/06/06	AMA00035938	150000000	7.68		ISDF None		ZAR-JIBAR3	PLUS-1.2-PRCT		None		Issuer Defined	2017/06/07				Category3
							AMA00035938															2020/06/06	
							AMA00035938		8.243											2017/09/07		2017/09/07	
							AMA00035938		8.325											2017/12/07		2017/12/07	
							AMA00035938		8.325											2018/03/07		2018/03/07	
							AMA00035938		8.158											2018/06/07		2018/06/07	
							AMA00035938		8.208											2018/09/07		2018/09/07	
							AMA00035938		8.35											2018/12/07		2018/12/07	
							AMA00035938		8.35											2019/03/07		2019/03/07	
							AMA00035938		8.258											2019/06/07		2019/06/07	
							AMA00035938		8.008											2019/09/06		2019/09/06	
							AMA00035938		8											2019/12/06		2019/12/06	
							AMA00035938		7.675											2020/03/06		2020/03/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201800703JI03XXXXPL9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/07		2018/06/07	AMA00035126	330000000	8.05		ISDF None		ZAR-JIBAR3	PLUS-0.9-PRCT		None		Issuer Defined	2017/06/07				Category3
							AMA00035126															2018/06/07	
							AMA00035126		7.843											2017/09/07		2017/09/07	
							AMA00035126		8.025											2017/12/07		2017/12/07	
							AMA00035126		8.025											2018/03/07		2018/03/07	
Negotiable Certificates Of Deposit	SBSNCD0201800607T8.24	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/07		2018/06/07	AMA00035959	674900000	8.24		TERM None								2017/06/07				Category2
Promissory Notes	TLIPRN0201860071	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/06/07		2018/06/07	AMA00035960A	5000000	8.3		None								2017/06/07				Category1
Debentures	SRBDEB0201734147T5.900	SOUTH AFRICAN RESERVE BANK	Matured	2017/06/07		2018/06/07	AMA00035967B	1000000000	5.9		TERM None								2017/06/07				Category1
Negotiable Certificates Of Deposit	SBSNCD0201800607T8.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/07		2018/06/07	AMA00035956	8000000	8.2		TERM None								2017/06/07				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201800703JI03XXXXPL825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/07		2018/06/07	AMA00035957	6780000000	8.05		ISDF None		ZAR-JIBAR3	PLUS-0.825-PRCT		None		Issuer Defined	2017/06/07				Category3
							AMA00035957															2018/06/07	
							AMA00035957		7.967											2017/09/07		2017/09/07	
							AMA00035957		8.06											2017/12/07		2017/12/07	
							AMA00035957		8.05											2018/03/07		2018/03/07	
Debentures	SRBDEB0201734147T5.950	SOUTH AFRICAN RESERVE BANK	Matured	2017/06/07		2017/06/07	AMA00035991	253000000	5.95		TERM None								2017/06/07				Category2
Treasury Bills	NATTBX0201711030	GOVERNMENT OF SOUTH AFRICA	Matured	2017/06/07		2017/12/06	AMA00035945	2000000000			None								2017/06/07				Category1
Negotiable Certificates Of Deposit	ABPNCD0201800720B.225	ABSA BANK LIMITED	Matured	2017/06/07		2018/06/07	AMA00035942	3000000	7.825		ISDF None								2017/06/07				Category2
							AMA00035942															2018/06/07	
Negotiable Certificates Of Deposit	SBSNCD0201800607T8.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/07		2018/06/07	AMA00035015	5000000	8.125		TERM None								2017/06/07				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201800703JI03XXXXPL9L92	NEDBANK CAPITAL	Matured	2017/06/07		2018/06/07	AMA00035924	1500000000	8.05		ISDF None		ZAR-JIBAR3	PLUS-0.92-PRCT		Quarterly Payment Cycle		Issuer Defined	2017/06/07				Category3
							AMA00035924															2018/06/07	
							AMA00035924		7.963											2017/09/07		2017/09/07	
							AMA00035924		8.045											2017/12/07		2017/12/07	
							AMA00035924		8.045											2018/03/07		2018/03/07	
Debentures	SRBDEB0201701067T5.940	SOUTH AFRICAN RESERVE BANK	Matured	2017/06/07		2017/07/06	AMA00035991	147000000	5.94		TERM None								2017/06/07				Category2
Floating Rate Notes	ABFFRN0201712073JI03XXXXPL52500	ABSA BANK LIMITED	Matured	2017/06/07		2017/12/07	AMA00036012D	150000000	7.57		ISDF None		ZAR-JIBAR3	PLUS-0.525-PRCT		None		Issuer Defined	2017/06/07				Category3
							AMA00036012D															2017/12/07	
							AMA00036012D		7.567											2017/09/07		2017/09/07	
Treasury Bills	NATTBX0201800701	GOVERNMENT OF SOUTH AFRICA	Matured	2017/06/07		2018/03/07	AMA00036020	2100000000			None								2017/06/07				Category1
Treasury Bills	NATTBX0201800801	GOVERNMENT OF SOUTH AFRICA	Matured	2017/06/07		2018/06/07	AMA00036018	8700000000			None								2017/06/07				Category1
Negotiable Certificates Of Deposit	NBNNCD0201800707B.25	NEDBANK CAPITAL	Matured	2017/06/07		2018/06/07	AMA00035935	678000000	8.25		TERM None								2017/06/07				Category2
Negotiable Certificates Of Deposit	IPHNCD0201800627J.25	INVESTEC BANK LIMITED	Matured	2017/06/07		2018/06/07	AMA00035933	450000000	8.025		TERM None								2017/06/07				Category2
Bridging Bonds	DBSBBX0201800725.258	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2017/06/07		2018/06/07	AMA00035949	2500000000	8.258		TERM None								2017/06/07				Category2
Negotiable Certificates Of Deposit	RANNCD0201800625B.150000	RAND MERCHANT BANK	Matured	2017/06/07		2018/06/07	AMA00035931	300000000	8.15		TERM None								2017/06/07				Category2
Floating Rate Notes	RAAFRN0201800605JI03XXXXPL8177.5	RAND MERCHANT BANK	Matured	2017/06/08		2018/06/08	AMA00036023	0	8		ISDF None		ZAR-JIBAR3	PLUS-77.5-BPS		None		Issuer Defined	2017/06/08				Category3
							AMA00036023		7.817											2017/09/08		2017/09/08	
							AMA00036023		7.9											2017/12/08		2017/12/08	
							AMA00036023		7.9											2018/03/08		2018/03/08	
Negotiable Certificates Of Deposit	RANNCD0201800625B.070000	RAND MERCHANT BANK	Matured	2017/06/08		2018/06/08	AMA00036054	8070000	8.075		TERM None								2017/06/08				Category2
Promissory Notes	TLIPRN0201860081	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/06/08		2018/06/08	AMA00036047	8400000			None								2017/06/08				Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201711051	ESKOM HOLDINGS SOC LTD	Matured	2017/06/08		2017/12/06	AMA00036047	1000000000			None								2017/06/08				Category1
Negotiable Certificates Of Deposit	SBSNCD0201700608T7.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/08		2017/09/08	AMA00036005	100000	7.225		TERM None								2017/06/08				Category2
Promissory Notes	TLIPRN0201860197	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/06/08		2018/06/08	AMA00036097	5000000000			None								2017/06/08				Category1
Bridging Bonds	DBSBBX0201800625.258	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2017/06/08		2018/06/08	AMA00036070	500000000	8.258		TERM None								2017/06/08				Category2
Negotiable Certificates Of Deposit	RANNCD0201800625B.170000	RAND MERCHANT BANK	Matured	2017/06/08		2018/06/08	AMA00036088	600000	8.075		TERM None								2017/06/08				Category2
Negotiable Certificates Of Deposit	RANNCD0201800625B.120000	RAND MERCHANT BANK	Matured	2017/06/08		2018/06/08	AMA00036103	0	8.125		TERM None								2017/06/08				Category2
Negotiable Certificates Of Deposit	IPHNCD0201800627J.15	INVESTEC BANK LIMITED	Matured	2017/06/08		2018/06/08	AMA00036109	300000000	8.15		TERM None								2017/06/08				Category2
Negotiable Certificates Of Deposit	SBSNCD0201800708T8.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/08		2018/06/08	AMA00036039	8000000	8.075		TERM None								2017/06/08				Category2
Negotiable Certificates Of Deposit	IPHNCD0201800708TB.1	INVESTEC BANK LIMITED	Matured	2017/06/08		2018/06/08	AMA00036117	10000000	8.1		TERM None								2017/06/08				Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201711081	ESKOM HOLDINGS SOC LTD	Matured	2017/06/09		2017/12/06	AMA00036087	1000000000			None								2017/06/09				Category1
Promissory Notes	TLIPRN0201707111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/06/09		2017/07/11	AMA00036052	150000000			None								2017/06/09				Category1
Promissory Notes	TLIPRN0201860081	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/06/09		2018/06/09	AMA00036053	1000000000			None								2017/06/09				Category1
Promissory Notes	TLIPRN0201860681	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/06/09		2018/06/09	AMA00036054	1500000000			None								2017/06/09				Category1
Negotiable Certificates Of Deposit	IPLINCD0201707120T.6	IMPUMELELO CP NOTE PROGRAMME 1 RF LTD	Matured	2017/06/09		2017/07/12	AMA00036004	5000000	7.6		ISDF None								2017/06/09				Category2
							AMA00036004															2017/07/12	
Negotiable Certificates Of Deposit	ABPNCD0201712072D7.8	ABSA BANK LIMITED	Matured	2017/06/09		2017/12/07	AMA00036038	10000000	7.8		ISDF None								2017/06/09				Category2
							AMA00036038															2017/12/07	
Floating Rate Notes	RAAFRN0200000605JI03XXXXPLB120	RAND MERCHANT BANK	Matured	2017/06/09		2020/06/06	AMA00036079	5000000	7.68		ISDF None		ZAR-JIBAR3	PLUS-120-BPS		None		Issuer Defined	2017/06/09				Category3
							AMA00036079															2020/06/06	
							AMA00036079		8.243											2017/09/11		2017/09/11	
							AMA00036079		8.325											2017/12/11		2017/12/11	
							AMA00036079		8.325											2018/03/06		2018/03/06	
							AMA00036079		8.117											2018/06/11		2018/06/11	
							AMA00036079		8.225											2018/09/10		2018/09/10	
							AMA00036079		8.25											2018/12/10		2018/12/10	
							AMA00036079		8.25											2019/03/10		2019/03/10	
							AMA00036079		8.256											2019/06/10		2019/06/10	
							AMA00036079		8.006											2019/09/09		2019/09/09	
							AMA00036079		8											2019/12/09		2019/12/09	
							AMA00036079		7.675											2020/03/09		2020/03/09	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201800703JI03XXXXPL8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/09		2018/06/09	AMA00036087	5000000	7.93		ISDF None		ZAR-JIBAR3	PLUS-0.8-PRCT		None		Issuer Defined	2017/06/09				Category3
							AMA00036087															2018/06/09	
							AMA00036087		7.843											2017/09/11		2017/09/11	
							AMA00036087		7.925											2017/12/11		2017/12/11	
							AMA00036087		7.925											2018/03/06		2018/03/06	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201800703JI03XXXXPL9	NEDBANK CAPITAL	Matured	2017/06/09		2018/06/09	AMA00036445	19000000	7.93		ISDF None		ZAR-JIBAR3	PLUS-0.9-PRCT		Quarterly Payment Cycle		Issuer Defined	2017/06/09				Category3
							AMA00036445															2018/06/08	
							AMA00036445		7.843											2017/09/11		2017/09/11	
							AMA00036445		7.925											2017/12/11		2017/12/11	
							AMA00036445		7.925											2018/03/06		2018/03/06	
Negotiable Certificates Of Deposit	SBSNCD0201712127T.83	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/09		2017/12/11	AMA00036096	1270000000	7.83		TERM None								2017/06/09				Category2
Negotiable Certificates Of Deposit	NBNNCD0201800627B.2	NEDBANK CAPITAL	Matured	2017/06/09		2018/06/09	AMA00036346	200000000	8.2		TERM None								2017/06/09				Category2
Bridging Bonds	DBSBBX0201800625.258	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2017/06/09		2018/06/09	AMA00036348	2000000000	8.258		TERM None								2017/06/09				Category2
Promissory Notes	TLIPRN0201860271	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/06/09		2018/06/09	AMA00036349	3000000000			None								2017/06/09				Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0200006053JI03XXXXPL2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/09		2020/06/06	AMA00036353	150000000	7.68		ISDF None		ZAR-JIBAR3	PLUS-1.2-PRCT		None		Issuer Defined	2017/06/09				Category3
							AMA00036353															2020/06/06	
							AMA00036353		8.243											2017/09/11		2017/09/11	
							AMA00036353		8.325											2017/12/11		2017/12/11	
							AMA00036353		8.325											2018/03/06		2018/03/06	
							AMA00036353		8.108											2018/06/11		2018/06/11	
							AMA00036353		8.225											2018/09/10		2018/09/10	
							AMA00036353		8.25											2018/12/10		2018/12/10	
							AMA00036353		8.25											2019/03/11		2019/03/11	
							AMA00036353		8.256											2019/06/10		2019/06/10	
							AMA00036353		8.006											2019/09/09		2019/09/09	
							AMA00036353		8											2019/12/09		2019/12/09	
							AMA00036353		7.675											2020/03/09		2020/03/09	
Negotiable Certificates Of Deposit	NBNNCD0201800627B.1	NEDBANK CAPITAL	Matured	2017/06/09		2018/06/09	AMA00036312	20000000	8.1		TERM None								2017/06/09				Category2
Promissory Notes	TLIPRN0201860311	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/06/09		2018/06/09	AMA00036460	10000000			None								2017/06/09				Category1
Negotiable Certificates Of Deposit	IPHNCD0201712127D.825	INVESTEC BANK LIMITED	Matured	2017/06/09		2017/12/11	AMA00036311	1000000000	7.825		TERM None								2017/06/09				Category2
Negotiable Certificates Of Deposit	SBSNCD0201800627B.2	STANDARD BANK OF SOUTH AFRICA LI

										AM0X0361377	7.782											2017/09/18	2017/09/18	
										AM0X0361377	7.945											2017/12/18	2017/12/18	
										AM0X0361377	7.905											2018/03/19	2018/03/19	
Linked Negotiable Certificates Of Deposit	NBNLNCD2018018619SRPANEDSMRP.35	NEDBANK CAPITAL	Matured	2017/06/19	2018/06/19					AM0X0361518	7.4		ISDF	None		ZAR-PRIME	MINUS-2.35-PRCT		None	Ad Hoc	2017/06/19		2017/07/18	Category3
										AM0X0361518													2017/08/21	
										AM0X0361518													2017/09/18	
										AM0X0361518													2017/10/19	
										AM0X0361518													2017/11/20	
										AM0X0361518													2017/12/18	
										AM0X0361518													2018/01/19	
										AM0X0361518													2018/02/19	
										AM0X0361518													2018/03/19	
										AM0X0361518													2018/04/18	
										AM0X0361518													2018/05/21	
										AM0X0361518													2018/06/18	
										AM0X0361519	7.8											2017/07/24		
Notes	FCI1NOT42017122130JI03XXXXPL8125.	FOSCHINI RETAIL GROUP PTY LTD	Matured	2017/06/19	2017/12/21					AM0X0361627	150000000	8.38	ISDF	None		ZAR-JIBAR3	PLUS-125-BPS		Quarterly Payment Cycle	Issuer Defined	2017/06/19		2017/12/18	Category3
										AM0X0361627													2017/12/21	
										AM0X0361627		8.293										2017/09/18	2017/09/18	
Notes	FCI1NOT42017092230JI03XXXXPL875.	FOSCHINI RETAIL GROUP PTY LTD	Matured	2017/06/19	2017/09/22					AM0X0361632	150000000	8.067	ISDF	None		ZAR-JIBAR3	PLUS-75-BPS		Quarterly Payment Cycle	Issuer Defined	2017/06/19		2017/09/22	Category3
										AM0X0361632												2017/09/22	2017/09/22	
Floating Rate Notes	ABIPFRN2017112130JI03XXXXPL52500	ABSA BANK LIMITED	Matured	2017/06/19	2017/12/18					AM0X0361351	140000000	7.51	ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		None	Issuer Defined	2017/06/19		2017/12/18	
										AM0X0361351		7.528										2017/09/18	2017/09/18	
Negotiable Certificates Of Deposit	SBSNCD2018018778.18	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/19	2018/06/18					AM0X0361393	300000000	8.18	TERM	None							2017/06/19		2018/06/18	Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2020061339JI03XXXXPL21.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/19	2020/06/19					AM0X0361443	350000000	7.54	ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		None	Issuer Defined	2017/06/19		2020/06/19	Category2
										AM0X0361443		8.182										2017/09/19	2017/09/19	
										AM0X0361443		8.343										2017/12/18	2017/12/18	
										AM0X0361443		8.325										2018/03/19	2018/03/19	
										AM0X0361443		8.126										2018/06/18	2018/06/18	
										AM0X0361443		8.223										2018/09/18	2018/09/18	
										AM0X0361443		8.29										2018/12/18	2018/12/18	
										AM0X0361443		8.35										2019/03/18	2019/03/18	
										AM0X0361443		8.27										2019/06/18	2019/06/18	
										AM0X0361443		8.006										2019/09/18	2019/09/18	
										AM0X0361443		8										2019/12/18	2019/12/18	
										AM0X0361443		7.342										2020/03/18	2020/03/18	
Negotiable Certificates Of Deposit	ABPNCD2018060208.075	ABSA BANK LIMITED	Matured	2017/06/20	2018/06/20					AM0X0361542	80000000	8.075	ISDF	None							2017/06/20		2018/06/20	Category2
										AM0X0361591												2017/09/20			
Floating Rate Notes	IPMFRN2018060205JI03XXXXPL80.825	INVESTEC BANK LIMITED	Matured	2017/06/20	2018/06/20					AM0X0361591	0	7.13	ISDF	None		ZAR-JIBAR3	PLUS-0.825-BPS		None	Issuer Defined	2017/06/20		2018/06/20	
										AM0X0361591												2017/09/20	2017/09/20	
										AM0X0361591		7.150251										2017/12/20	2017/12/20	
										AM0X0361591		7.152										2018/03/20	2018/03/20	
Negotiable Certificates Of Deposit	NBNNCD2018060278.075	NEDBANK CAPITAL	Matured	2017/06/20	2018/06/20					AM0X0361597	95000000	7.875	TERM	None							2017/06/20		2018/06/20	Category2
Floating Rate Notes	IPMFRN2018060205JI03XXXXPL0.825	INVESTEC BANK LIMITED	Matured	2017/06/20	2018/06/20					AM0X0361633	0	7.95	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2017/06/20		2018/06/20	Category3
										AM0X0361633												2017/09/20	2017/09/20	
										AM0X0361633		7.961										2017/12/20	2017/12/20	
										AM0X0361633		7.95										2018/03/20	2018/03/20	
Negotiable Certificates Of Deposit	ABPNCD2018060208.075	ABSA BANK LIMITED	Matured	2017/06/20	2018/06/20					AM0X0361526	50000000	8.075	ISDF	None							2017/06/20		2018/06/20	Category2
Floating Rate Notes	RMAFRN2018121930JI03XXXXPL.B85.	RAND MERCHANT BANK	Matured	2017/06/20	2018/12/18					AM0X0361609	50000000	7.88	ISDF	None		ZAR-JIBAR3	PLUS-85-BPS		None	Issuer Defined	2017/06/20		2018/12/18	Category3
										AM0X0361609													2018/12/18	
										AM0X0361609												2017/09/20	2017/09/20	
										AM0X0361609		7.900										2017/12/20	2017/12/20	
										AM0X0361609		7.872										2018/03/20	2018/03/20	
										AM0X0361609		7.875										2018/06/20	2018/06/20	
										AM0X0361609		7.875										2018/09/20	2018/09/20	
Notes	PHI1NOT42017122730JI03XXXXPL.870.	PHARMACARE LIMITED	Matured	2017/06/20	2017/12/21					AM0X0361120	250000000	8.017	ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		Quarterly Payment Cycle	Issuer Defined	2017/06/20		2017/12/21	
										AM0X0361120												2017/09/20	2017/09/20	
Negotiable Certificates Of Deposit	IPNNCD2018060278.10	INVESTEC BANK LIMITED	Matured	2017/06/20	2018/06/20					AM0X0361583	0	8.1	TERM	None							2017/06/20		2018/06/20	Category2
Floating Rate Notes	IPMFRN2018060205JI03XXXXPL80	INVESTEC BANK LIMITED	Matured	2017/06/20	2018/06/20					AM0X0361583	1000000	7.93	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2017/06/20		2018/06/20	Category3
										AM0X0361583												2017/09/20	2017/09/20	
										AM0X0361583		7.943										2017/12/20	2017/12/20	
										AM0X0361583		7.925										2018/03/20	2018/03/20	
Negotiable Certificates Of Deposit	RMANCD2018060327B.0750000	RAND MERCHANT BANK	Matured	2017/06/20	2018/06/20					AM0X0361559	760000000	8.075	TERM	None							2017/06/20		2018/06/20	Category2
Negotiable Certificates Of Deposit	ABPNCD2018060208.075	ABSA BANK LIMITED	Matured	2017/06/20	2018/06/20					AM0X0361617	100000000	8.075	ISDF	None							2017/06/20		2018/06/20	Category2
Floating Rate Notes	ABIPFRN2018060205JI03XXXXPL82500	ABSA BANK LIMITED	Matured	2017/06/20	2018/06/20					AM0X0361617	120000000	7.95	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2017/06/20		2018/06/20	Category3
										AM0X0361617												2017/09/20	2017/09/20	
										AM0X0361617		7.961										2017/12/20	2017/12/20	
										AM0X0361617		7.875										2018/03/20	2018/03/20	
Negotiable Certificates Of Deposit	SBSNCD2018060278.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/20	2018/06/20					AM0X0361534	85000000	8.075	TERM	None							2017/06/20		2018/06/20	Category2
Negotiable Certificates Of Deposit	NBNNCD2018060278.075	NEDBANK CAPITAL	Matured	2017/06/21	2018/06/21					AM0X0361658	250000000	8.075	TERM	None							2017/06/21			Category2
Promissory Notes	SBSPNX2018060207T.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/21	2018/06/21					AM0X0361791	150000000	7.45	TERM	None							2017/06/21			Category2
Floating Rate Notes	ABIPFRN2018070203JI03XXXXPL.95000	ABSA BANK LIMITED	Matured	2017/06/21	2019/07/22					AM0X0361815	600000000	7.88	ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined	2017/06/21			Category3
										AM0X0361815													2018/07/22	
										AM0X0361815		7.903										2017/09/21	2017/09/21	
										AM0X0361815		7.925										2017/12/21	2017/12/21	
										AM0X0361815		8.075										2018/03/20	2018/03/20	
										AM0X0361815		7.883										2018/06/21	2018/06/21	
Linked Negotiable Certificates Of Deposit	SBSLNCD2018060219PRMSSZAMRP2.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/21	2019/06/21					AM0X0361690	1028000000	7.9	ISDF	None		ZAR-PRIME	MINUS-2.35-PRCT		None	Ad Hoc	2017/06/21			Category3
										AM0X0361690													2017/07/21	
										AM0X0361690													2017/08/21	
										AM0X0361690													2017/09/21	
										AM0X0361690													2017/10/21	
										AM0X0361690													2017/11/21	
										AM0X0361690													2017/12/21	
										AM0X0361690													2018/01/22	
										AM0X0361690													2018/02/21	
										AM0X0361690													2018/03/21	
										AM0X0361690													2018/04/23	
										AM0X0361690													2018/05/21	
										AM0X0361690													2018/06/21	
										AM0X0361690	7.9										2017/07/24			
Debentures	SRBDEBA2017092875.950	SOUTH AFRICAN RESERVE BANK	Matured	2017/06/21	2017/06/26					AM0X0361724	25000000	6.95	TERM	None							2017/06/21			Category2
Negotiable Certificates Of Deposit	NBNCD2017110127.75	NEDBANK CAPITAL	Matured	2017/06/21	2017/12/21					AM0X0361867	50000000	7.75	TERM	None							2017/06/21			Category2
Treasury Bills	SBTTBA2017060221	GOVERNMENT OF SOUTH AFRICA	Matured	2017/06/21	2017/06/28					AM0X0361250	3000000000			None							2017/06/21			Category1
Treasury Bills	SBTTBA2017060221	GOVERNMENT OF SOUTH AFRICA	Matured	2017/06/21	2017/06/28					AM0X0361250	5000000000			None							2017/06/21			Category1
Floating Rate Notes	SBIFFRN2017122130JI03XXXXPL870.0	STATE BANK OF INDIA	Matured	2017/06/21	2017/12/21					AM0X0361773	500000000	7.68	ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		Quarterly Payment Cycle	Issuer Defined	2017/06/21		2017/12/21	Category3
										AM0X0361773												2017/09/21	2017/09/21	
										AM0X0361773		7.665													
Debentures	SRBDEBA2017073875.950	SOUTH AFRICAN RESERVE BANK	Matured	2017/06/21	2017/07/26		750000000	8.95	TERM	None											2017/06/21			Category2
Debentures	SRBDEBA2017092875.950	SOUTH AFRICAN RESERVE BANK	Matured	2017/06/21	2017/09/26		200000000	8.95	TERM	None											2017/06/21			Category2
Debentures	SRBDEBA2018060275.950	SOUTH AFRICAN RESERVE BANK	Matured	2017/06/21	2018/06/26		300000000	8.95	TERM	None											2017/06/21			Category2
Floating Rate Notes	RMAFRN2018060213JI03XXXXPLB77.5	RAND MERCHANT BANK	Matured	2017/06/21	2018/06/21		500000000	7.8	ISDF	None		ZAR-JIBAR3	PLUS-77.5-BPS		None	Issuer Defined	2017/06/21			Category3
										AM0X0361841													2018/06/21	
										AM0X0361841		7.798										2017/09/21	2017/09/21	
										AM0X0361841		7.903										2017/12/21	2017/12/21	
										AM0X0361841		7.875										2018/03/20	2018/03/20	
Negotiable Certificates Of Deposit	ABPNCD2018060208.075	ABSA BANK LIMITED	Matured	2017/06/21	2018/06/21		100000000	8.075	ISDF	None											2017/06/21		2018/06/21	Category2
Negotiable Certificates Of Deposit	SBSNCD2018060277B.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/21	2018/06/21		200000000	8.075	TERM	None											2017/06/21			Category2
Negotiable Certificates Of Deposit	SBSNCD2018060278.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/21	2018/06/21		1000000000	8.075	TERM	None											2017/06/21			Category2
Negotiable Certificates Of Deposit	RMANCD2018060278.100000	RAND MERCHANT BANK	Matured	2017/06/21	2018/06/21		500000000	8.1	TERM	None											2017/06/21			Category2
Debentures	SRBDEBA2017092875.950	SOUTH AFRICAN RESERVE BANK	Matured	2017/06/21	2017/07/05		2000000000	6.95	TERM	None											2017/06/21			Category2
Negotiable Certificates Of Deposit	SBNNCD2018060278.2	NEDBANK CAPITAL	Matured	2017/06/22	2018/06/22		500000000	8.2	TERM	None											2017/06/22			Category2
Negotiable Certificates Of Deposit	NBNNCD2017072477	NEDBANK CAPITAL	Matured	2017/06/22	2017/12/22		5100000000	7.9	TERM	None											2017/06/22			Category2
Floating Rate Notes	ABIPFRN2018060225JI03XXXXPL.92500	ABSA BANK LIMITED	Matured	2017/06/22	2018/06/22		660000000	8.55	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined	2017/06/22			Category3
										AM0X0361864													2018/06/22	
										AM0X0361864		7.911										2017/09/22	2017/09/22	
										AM0X0361864		8.025										2017/12/22	2017/12/22	
										AM0X0361864		8.55										2018/03/22	2018/03/22	
Negotiable Certificates Of Deposit	ABPNCD2017072427.025	ABSA BANK LIMITED	Matured	2017/06/22	2017/07/24		100000000	7.025	ISDF	None											2017/06/22		2017/07/24	Category2
Negotiable Certificates Of Deposit	IPNNCD2017072427.10	INVESTEC BANK LIMITED	Matured	2017/06/22	2017/07/24		630000000	7.1	TERM	None											2017/06/22			Category2
Negotiable Certificates Of Deposit	RMANCD2020060228L2700000	RAND MERCHANT BANK	Matured	2017/06/22	2020/06/22		0	8.27	ISDF	None											2017/06/22			Category2
										AM0X0361949													2017/10/22	
										AM0X0361949													2018/12/24	
										AM0X0361949													2019/12/24	
										AM0X0361949													2019/06/24	
										AM0X0361949													2019/12/23	
										AM0X0361949													2020/06/23	
Negotiable Certificates Of Deposit	NBNNCD2018060278.075	NEDBANK CAPITAL	Matured	2017/06/22	2018/06/22		11500000000	8.075	TERM	None											2017/06/22			Category2
Negotiable Certificates Of Deposit	SBSNCD2017092227.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/22	2017/09/22		2000000000	7.125	TERM	None											2017/06/22			Category2
Negotiable Certificates Of Deposit	SBSNCD2017122277.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/22	2017/12/22		1500000000	7.125	TERM	None											2017/06/22			Category2
Negotiable Certificates Of Deposit	IPNNCD2020060228L30	INVESTEC BANK LIMITED	Matured	2017/06/22	2020/06/22		0	8.3	SEMI	None											2017/06/22			Category2
Negotiable Certificates Of Deposit	SBSNCD2017122277.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/22	2017/12/22		0	7.45	TERM	None											2017/06/22			Category2
Negotiable Certificates Of Deposit	NBNNCD2017072477	NEDBANK CAPITAL	Matured	2017/06/22	2017/07/22		100000000	7	TERM	None											2017/06/22			Category2
Negotiable Certificates Of Deposit	SBSNCD2017092277.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/22	2017/09/22		1700000000	7.225	TERM	None											2017/06/22			Category2
Negotiable Certificates Of Deposit	SBSNCD2017122277.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/22	2017/12/22		1900000000	7.45	TERM	None											2017/06/22			Category2
Negotiable Certificates Of Deposit	ABPNCD2018060225.075	ABSA BANK LIMITED	Matured	2017/06/22	2018/06/22		300000000	8.075	ISDF	None											2017/06/22			Category2
										AM0X0361997													2018/06/22	
Floating Rate Notes	RMAFRN2018060225JI03XXXXPLB77.5	RAND MERCHANT BANK	Matured	2017/06/22	2018/06/22		0	7.8	ISDF	None		ZAR-JIBAR3	PLUS-77.5-BPS		None	Issuer Defined	2017/06/22			Category3
										AM0X0361997													2018/06/22	
										AM0X0361997		7.761										2017/09/22	2017/09/22	
										AM0X0361997		7.903										2017/12/22	2017/12/22	
										AM0X0361997		7.825										2018/03/22	2018/03/22	
Negotiable Certificates Of Deposit	SBSNCD2017112227.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/22	2017/12/22		1000000000	7.625	TERM	None											2017/06/22			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2018060225JI03XXXXPL.P0.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/22	2018/06/22		5000000000	8.55	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2017/06/22			Category3
										AM0X0361872													2018/06/22	
										AM0X0361872		7.892										2017/09/22	2017/09/22	
										AM0X0361872		8.005										2017/12/22	2017/12/22	
										AM0X0361872		8.55										2018/03/22	2018/03/22	
Negotiable Certificates Of Deposit	SBSNCD2018060227B.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/22	2018/06/22		800000000	8.075	TERM	None											2017/06/22			Category2
Floating Rate Notes	ABIPFRN2017122730JI03XXXXPL52500	ABSA BANK LIMITED	Matured	2017/06/22	2017/12/22		1300000000	7.52	ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		None	Issuer Defined	2017/06/22			Category3
										AM0X0362136													2017/12/22	
										AM0X0362136		7.517										2017/09/22	2017/09/22	
Negotiable Certificates Of Deposit	ABPNCD2017122827.775	ABSA BANK LIMITED	Matured	2017/06/23	2017/12/28		400000000	7.775	ISDF	None											2017/06/23		2017/12/28	Category2
Promissory Notes	TLDPNX2018060221	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/06/23	2018/06/23		2300000000			None											2017/06/23			Category1
Promissory Notes	TLDPNX2018060221	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/06/23	2018/06/23		5000000000			None											2017/06/23			Category1
Negotiable Certificates Of Deposit	ABPNCD2018060228.075	ABSA BANK LIMITED	Matured	2017/06/23	2018/06/23		4400000000	8.075	ISDF	None											2017/06/23			Category2
										AM0X0362110													2018/06/21	
Negotiable Certificates Of Deposit	ABPNCD2018060232B.	ABSA BANK LIMITED	Matured	2017/06/23	2018/03/22		3100000000	8	ISDF	None											2017/06/23			Category2
										AM0X0362128													2018/03/22	
Negotiable Certificates Of Deposit	ABPNCD2018060528.075	ABSA BANK LIMITED	Matured	2017/06/23	2018/06/23		50000000	8.075	ISDF	None											2017/06/23			Category2
										AM0X0362045													2018/06/23	
Negotiable Certificates Of Deposit	RMANCD2018060277B.0750000	RAND MERCHANT BANK	Matured	2017/06/23	2018/06/21		490000000	8.075	TERM	None											2017/06/23			Category2
Negotiable Certificates Of Deposit	SBSNCD2018060278.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/23	2018/06/23		610000000	8.075	TERM	None											2017/06/23			Category2
Floating Rate Notes	RMAFRN2018060213JI03XXXXPL.B80.	RAND MERCHANT BANK	Matured	2017/06/23	2018/06/23		1900000000	7.93	ISDF	None		ZAR-JIBAR3	PLUS-80-BPS		None	Issuer Defined	2017/06/23			Category3
										AM0X0362169													2018/06/23	
										AM0X0362169		7.78										2017/09/23	2017/09/23	
										AM0X0362169		7.956										2017/12/27	2017/12/27	
										AM0X0362169		7.929										2018/03/22	2018/03/22	
Linked Negotiable Certificates Of Deposit	SBSLNCD2018060253JI03XXXXPL.P0.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/23	2018/06/23		1000000000	7.8	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2017/06/23			Category3
										AM0X0362193		7.76										2017/09/23	2017/09/23	
										AM0X0362193		7.943										2017/12/23	2017/12/23	
										AM0X0362193		7.8										2018/03/23	2018/03/23	
Floating Rate Notes	ABIPFRN2018060253JI03XXXXPL82500	ABSA BANK LIMITED	Matured	2017/06/23	2018/06/23		1000000000	7.95	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2017/06/23			Category3
										AM0X0362185													2018/06/23	
										AM0X0362185		7.817										2017/09/23	2017/09/23	
										AM0X0362185		7.865										2017/12/21	2017/12/21	
										AM0X0362185		7.85										2018/03/23	2018/03/23	
Commercial Paper Bills: Capital Project Bills	ESKCPB2017111321	ESKOM HOLDINGS SOC LTD	Matured	2017/06/23	2017/11/21		1000000000			None											2017/06/23			Category1
Negotiable Certificates Of Deposit	SBSNCD2018060278.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/23	2018/06/23		5600000000	8.075	TERM	None											2017/06/23			Category2
Negotiable Certificates Of Deposit	SBSNCD2017072477	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/23	2017/07/24		2700000000	7	TERM	None											2017/06/23			Category2
Negotiable Certificates Of Deposit	SBSNCD2017092277.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/23	2017/09/22		8000000000	7.225	TERM	None											2017/06/23			Category2
Negotiable Certificates Of Deposit	NBNNCD2018060278.1	NEDBANK CAPITAL	Matured	2017/06/23	2018/06/23		5700000000	8.1	TERM	None											2017/06/23			Category2
Negotiable Certificates Of Deposit	IPNNCD2018010587T.875	INVESTEC BANK LIMITED	Matured	2017/06/23	2018/01/02		1000000000	7.875	TERM	None											2017/06/23			Category2
Negotiable Certificates Of Deposit	SBSNCD2017111327.88	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/23	2017/11/21		1500000000	7.88	TERM	None											2017/06/23			Category2
Negotiable Certificates Of Deposit	NBNNCD2018060278.2	NEDBANK CAPITAL	Matured	2017/06/23	2018/06/23		2700000000	8.2	TERM	None											2017/06/23			Category2
Negotiable Certificates Of Deposit	IPNNCD2018060277B.1	INVESTEC BANK LIMITED	Matured	2017/06/23	2018/06/21		2000000000	8.1	TERM	None											2017/06/23			Category2
Negotiable Certificates Of Deposit	NBNNCD2018060278.1	NEDBANK CAPITAL	Matured	2017/06/23	2018/06/23	

											7,942									2019/09/30	2019/09/30	
											7,26									2019/12/30	2019/12/30	
											6,775									2020/03/30	2020/03/30	
Negotiable Certificates Of Deposit	NBNCD20180727578L175	NEDBANK CAPITAL	Matured	2017/06/30			2018/07/24	AAM0003083	34000000	8,175		TERM	None						2017/06/30			Category2
Commercial Paper Bills Capital Project Bills	ESKCPB20180820	ESKOM HOLDINGS SOC LTD	Matured	2017/06/30			2018/08/24	AAM0003084	20000000	8,4		TERM	None						2017/06/30			Category2
Floating Rate Notes	RAMFRN20200608200JU03XXXPL0115,	RAND MERCHANT BANK	Matured	2017/06/30			2020/06/30	AAM0003084	700000000	6,78		ISDF	None		ZAR-JIBAR3	PLUS-115-BPS		None	Issuer Defined	2017/06/30			Category3
								AAM0003084													2020/06/30	
								AAM0003084		8,145										2017/09/29	2017/09/29	
								AAM0003084		8,395										2017/12/29	2017/12/29	
								AAM0003084		8,011										2018/03/29	2018/03/29	
								AAM0003084		8,07										2018/06/29	2018/06/29	
								AAM0003084		8,16										2018/09/29	2018/09/29	
								AAM0003084		8,3										2018/12/31	2018/12/31	
								AAM0003084		8,9										2019/03/29	2019/03/29	
								AAM0003084		8,175										2019/06/29	2019/06/29	
								AAM0003084		7,95										2019/12/30	2019/12/30	
								AAM0003084		7,96										2020/12/30	2020/12/30	
								AAM0003084		6,775										2020/03/30	2020/03/30	
Floating Rate Notes	ABFFRN20180628JU03XXXPL00000	ABSA BANK LIMITED	Matured	2017/06/30			2018/06/28	AAM0003142	1000000	7,93		ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2017/06/30			Category3
								AAM0003142													2018/06/28	
								AAM0003142		7,79										2017/09/28	2017/09/28	
								AAM0003142		7,958										2017/12/28	2017/12/28	
								AAM0003142		7,93										2018/03/28	2018/03/28	
Negotiable Certificates Of Deposit	SBSNCD20180626TB.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/30			2018/06/26	AAM0003175	30000000	8,125		TERM	None						2017/06/30			Category2
Negotiable Certificates Of Deposit	SBSNCD20180727278.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/30			2017/07/27	AAM0003134	0	8,3		TERM	None						2017/06/30			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20200630JU03XXXPL0L7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/30			2020/06/30	AAM0003092	700000000	8,32		ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined	2017/06/30			Category3
								AAM0003092													2020/06/30	
								AAM0003092		7,605										2017/09/29	2017/09/29	
								AAM0003092		7,854										2017/12/29	2017/12/29	
								AAM0003092		7,567										2018/03/29	2018/03/29	
								AAM0003092		7,605										2018/06/29	2018/06/29	
								AAM0003092		7,85										2018/09/28	2018/09/28	
								AAM0003092		7,85										2018/12/31	2018/12/31	
								AAM0003092		7,85										2019/03/29	2019/03/29	
								AAM0003092		7,605										2019/06/28	2019/06/28	
								AAM0003092		7,45										2019/09/30	2019/09/30	
								AAM0003092		7,9										2019/12/30	2019/12/30	
								AAM0003092		6,325										2020/03/30	2020/03/30	
Floating Rate Notes	ABFFRN20180102SJ03XXXPL0L52500	ABSA BANK LIMITED	Matured	2017/06/30			2018/01/02	AAM0003139	100000000	7,52		ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		None	Issuer Defined	2017/06/30			Category3
								AAM0003139													2018/01/02	
								AAM0003139		7,517										2017/10/02	2017/10/02	
Negotiable Certificates Of Deposit	ABPNCD20180626DB.125	ABSA BANK LIMITED	Matured	2017/06/30			2018/06/26	AAM0003171	10000000	8,125		ISDF	None						2017/06/30			Category2
								AAM0003171													2018/06/26	
Negotiable Certificates Of Deposit	ABPNCD20180727DB.15	ABSA BANK LIMITED	Matured	2017/06/30			2017/07/27	AAM0003130	34000000	8,15		ISDF	None						2017/06/30			Category2
								AAM0003130													2018/07/27	
Negotiable Certificates Of Deposit	SBSNCD20170929TT.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/30			2017/09/29	AAM0003183	2000000	7,275		TERM	None						2017/06/30			Category2
Negotiable Certificates Of Deposit	ABPNCD20170929DB.175	ABSA BANK LIMITED	Matured	2017/06/30			2017/09/29	AAM0003184	11000000	7,175		TERM	None						2017/06/30			Category2
Negotiable Certificates Of Deposit	NBNCD20180626TB.125	NEDBANK CAPITAL	Matured	2017/06/30			2018/06/26	AAM0003170	30000000	8,125		TERM	None						2017/06/30			Category2
Negotiable Certificates Of Deposit	SBSNCD20180727278.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/30			2017/07/27	AAM0003118	0	8,3		TERM	None						2017/06/30			Category2
Negotiable Certificates Of Deposit	SBSNCD20180727278.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/30			2018/07/26	AAM0003025	2000000	8,3		TERM	None						2017/06/30			Category2
Promissory Notes	SBSPNX20180929TT.69	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/30			2018/09/28	AAM0003023	10000000	7,59		TERM	None						2017/06/30			Category2
Negotiable Certificates Of Deposit	IPNNCD20171212TJ.15	INVESTEC BANK LIMITED	Matured	2017/06/30			2017/12/12	AAM0003282	2000000	7,15		TERM	None						2017/06/30			Category2
Negotiable Certificates Of Deposit	IPNNCD20180102TB.20	INVESTEC BANK LIMITED	Matured	2017/07/03			2018/01/02	AAM0003047	5000000	8,2		TERM	None						2017/07/03			Category2
Negotiable Certificates Of Deposit	NBNCD20180626TB.125	NEDBANK CAPITAL	Matured	2017/07/03			2018/06/26	AAM0003172	30000000	8,125		TERM	None						2017/07/03			Category2
Negotiable Certificates Of Deposit	ABPNCD20180726DB.175	ABSA BANK LIMITED	Matured	2017/07/03			2018/07/26	AAM0003431	2500000	8,175		ISDF	None						2017/07/03			Category2
								AAM0003431													2018/07/26	
Negotiable Certificates Of Deposit	ABPNCD20180726DB.175	ABSA BANK LIMITED	Matured	2017/07/03			2018/07/26	AAM0003398	5000000	8,175		ISDF	None						2017/07/03			Category2
								AAM0003399													2018/07/03	
Negotiable Certificates Of Deposit	IPNNCD20180201277.90	INVESTEC BANK LIMITED	Matured	2017/07/03			2018/02/01	AAM0003313	5000000	7,9		TERM	None						2017/07/03			Category2
Negotiable Certificates Of Deposit	SBSNCD20180328TB.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/03			2018/03/28	AAM0003381	0	8,3		TERM	None						2017/07/03			Category2
Negotiable Certificates Of Deposit	RANNCD20180726TB.1500000	RAND MERCHANT BANK	Matured	2017/07/03			2018/07/26	AAM0003432	30000000	8,15		TERM	None						2017/07/03			Category2
Negotiable Certificates Of Deposit	SBSNCD20180703TB.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/03			2018/07/03	AAM0003423	22000000	8,2		TERM	None						2017/07/03			Category2
Negotiable Certificates Of Deposit	ABPNCD20180205277.85	ABSA BANK LIMITED	Matured	2017/07/03			2018/02/05	AAM0003449	20000000	7,85		ISDF	None						2017/07/03			Category2
								AAM0003449													2018/02/05	
Floating Rate Notes	RAMFRN20180102SJ03XXXPL0A7,5	RAND MERCHANT BANK	Matured	2017/07/03			2018/01/02	AAM0003340	0	7,47		ISDF	None		ZAR-JIBAR3	PLUS-47,5-BPS		None	Issuer Defined	2017/07/03			Category3
								AAM0003340													2018/01/02	
								AAM0003340		7,96										2017/10/02	2017/10/02	
Negotiable Certificates Of Deposit	IPNNCD20180703TB.30	INVESTEC BANK LIMITED	Matured	2017/07/03			2017/07/03	AAM0003472	0	8,3		TERM	None						2017/07/03			Category2
Negotiable Certificates Of Deposit	RANNCD20180704TB.1750000	RAND MERCHANT BANK	Matured	2017/07/04			2018/07/04	AAM0003585	5000000	8,175		TERM	None						2017/07/04			Category2
Negotiable Certificates Of Deposit	IPNNCD20180704TB.25	INVESTEC BANK LIMITED	Matured	2017/07/04			2018/07/04	AAM0003654	10000000	8,25		TERM	None						2017/07/04			Category2
Promissory Notes	TLDPNX20171003I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/07/04			2017/10/03	AAM0003682	2000000				None						2017/07/04			Category1
Negotiable Certificates Of Deposit	ABPNCD20180704DB.25	ABSA BANK LIMITED	Matured	2017/07/04			2018/07/04	AAM0003337	264000000	8,25		ISDF	None						2017/07/04			Category2
								AAM0003337													2018/07/04	
Negotiable Certificates Of Deposit	ABPNCD20180704DB.175	ABSA BANK LIMITED	Matured	2017/07/04			2018/07/04	AAM0003613	4000000	8,175		ISDF	None						2017/07/04			Category2
								AAM0003613													2018/07/04	
Promissory Notes	TLDPNX20180108I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/07/04			2018/01/08	AAM0003647	50000000				None						2017/07/04			Category1
Promissory Notes	SBSPNX20180703TT.64	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/04			2018/07/02	AAM0003546	10000000	7,64		TERM	None						2017/07/04			Category2
Negotiable Certificates Of Deposit	IPNNCD20180704TB.25	INVESTEC BANK LIMITED	Matured	2017/07/04			2018/07/04	AAM0003671	30000000	8,25		TERM	None						2017/07/04			Category2
Floating Rate Notes	RAMFRN20180903JU03XXXPL B95,	RAND MERCHANT BANK	Matured	2017/07/04			2018/09/03	AAM0003670	800000000	7,95		ISDF	None		ZAR-JIBAR3	PLUS-95-BPS		None	Issuer Defined	2017/07/04			Category3
								AAM0003670													2018/09/03	
								AAM0003670		8,017										2017/08/03	2017/08/03	
								AAM0003670		8										2017/11/03	2017/11/03	
								AAM0003670		8,095										2018/02/05	2018/02/05	
								AAM0003670		7,85										2018/05/03	2018/05/03	
Promissory Notes	TLDPNX20180704I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/07/04			2018/07/04	AAM0003688	1300000000				None						2017/07/04			Category1
Promissory Notes	TLDPNX20180703I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/07/04			2018/07/03	AAM0003639	500000000				None						2017/07/04			Category1
Negotiable Certificates Of Deposit	RANNCD20180704TB.175000	RAND MERCHANT BANK	Matured	2017/07/04			2018/07/04	AAM0003514	4360000	8,175		TERM	None						2017/07/04			Category2
Negotiable Certificates Of Deposit	NBNCD20180704TB.175	NEDBANK CAPITAL	Matured	2017/07/04			2018/07/04	AAM0003583	5000000	8,175		TERM	None						2017/07/04			Category2
Negotiable Certificates Of Deposit	ABPNCD20180704DB.175	ABSA BANK LIMITED	Matured	2017/07/04			2018/07/04	AAM0003506	10900000	8,175		ISDF	None						2017/07/04			Category2
								AAM0003506													2018/07/04	
Negotiable Certificates Of Deposit	ABPNCD20180704DB.175	ABSA BANK LIMITED	Matured	2017/07/04			2018/07/04	AAM0003522	5000000	8,175		ISDF	None						2017/07/04			Category2
								AAM0003522													2018/07/04	
Negotiable Certificates Of Deposit	ABPNCD20180205277.85	ABSA BANK LIMITED	Matured	2017/07/04			2018/02/05	AAM0003621	4000000	7,85		ISDF	None						2017/07/04			Category2
								AAM0003621													2018/02/05	
Negotiable Certificates Of Deposit	RANNCD20180704TB.175000	RAND MERCHANT BANK	Matured	2017/07/04			2018/07/04	AAM0003480	20000000	8,175		TERM	None						2017/07/04			Category2
Negotiable Certificates Of Deposit	SBSNCD20180704TB.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/04			2018/07/04	AAM0003555	5000000	8,175		TERM	None						2017/07/04			Category2
Negotiable Certificates Of Deposit	NBNCD20180626TB.25	NEDBANK CAPITAL	Matured	2017/07/04			2018/06/26	AAM0003173	1900000000	8,25		TERM	None						2017/07/04			Category2
Floating Rate Notes	RAMFRN20200703SJ03XXXPL B120,	RAND MERCHANT BANK	Matured	2017/07/04			2020/07/03	AAM0003456	0	8,25		ISDF	None		ZAR-JIBAR3	PLUS-120-BPS		None	Issuer Defined	2017/07/04			Category3
								AAM0003456		8,195											2020/07/03	
								AAM0003456		8,195										2017/10/03	2017/10/03	
								AAM0003456		8,358										2018/01/03	2018/01/03	
								AAM0003456		8,095										2018/04/03	2018/04/03	
								AAM0003456		8,158										2018/07/03	2018/07/03	
								AAM0003456		8,16										2018/10/03	2018/10/03	
								AAM0003456		8,35										2019/01/03	2019/01/03	
								AAM0003456		8,358										2019/04/03	2019/04/03	
								AAM0003456		8,225										2019/07/03	2019/07/03	
								AAM0003456		7,975										2019/10/03	2019/10/03	
								AAM0003456		8										2020/01/03	2020/01/03	
								AAM0003456		6,825										2020/04/03	2020/04/03	
Linked Negotiable Certificates Of Deposit	NBNLNCD20180704SJ03XXXPL P0,925	NEDBANK CAPITAL	Matured	2017/07/04			2018/07/04	AAM0003568	500000000	7,9		ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		Quarterly Payment Cycle	Issuer Defined	2017/07/04			Category3
								AAM0003568													2018/07/04	
								AAM0003568		7,917										2017/10/04	2017/10/04	
								AAM0003568		8,095										2018/01/04	2018/01/04	
								AAM0003568		7,811										2018/04/04	2018/04/04	
Floating Rate Notes	ABFFRN20180705SJ03XXXPL P0,80000	ABSA BANK LIMITED	Matured	2017/07/05			2018/07/05	AAM0003694	100000000	7,48		ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2017/07/05			Category3
								AAM0003694													2018/07/05	
								AAM0003694		7,79										2017/10/05	2017/10/05	
								AAM0003694		7,958										2018/01/05	2018/01/05	
								AAM0003694		7,693										2018/04/05	2018/04/05	
Negotiable Certificates Of Deposit	NBNCD20180726TB.15	NEDBANK CAPITAL	Matured	2017/07/05			2018/07/26	AAM0003611	5000000	8,15		TERM	None						2017/07/05			Category2
Debentures	SRBDEB20170719TB.940	SOUTH AFRICAN RESERVE BANK	Matured	2017/07/05			2017/07/05	AAM0003652	1500000	6,94		TERM	None						2017/07/05			Category2
Negotiable Certificates Of Deposit	SBSNCD20171205TT.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/05			2017/12/05	AAM0003658	2000000	7,625		TERM	None						2017/07/05			Category2
Treasury Bills	NATTBX20180704I	GOVERNMENT OF SOUTH AFRICA	Matured	2017/07/05			2018/07/04	AAM0003708	87600000000				None						2017/07/05			Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD20180713SJ03XXXPL P0,93	NEDBANK CAPITAL	Matured	2017/07/05			2018/07/13	AAM0003712	500000000	7,82		ISDF	None		ZAR-JIBAR3	PLUS-0.93-PRCT		Quarterly Payment Cycle	Issuer Defined	2017/07/05			Category3
								AAM0003712													2018/07/13	
								AAM0003712		7,903										2017/10/05	2017/10/05	
								AAM0003712		8,095										2018/01/05	2018/01/05	
								AAM0003712		7,693										2018/04/05	2018/04/05	
Promissory Notes	TLDPNX20171004I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/07/05			2017/10/04	AAM0003837	110000000				None						2017/07/05			Category1
Debentures	SRBDEB20170719TB.900	SOUTH AFRICAN RESERVE BANK	Matured	2017/07/05			2017/07/05	AAM0003860	1000000	6,9		TERM	None						2017/07/05			Category2
Negotiable Certificates Of Deposit	RANNCD20170627TT.0000000	RAND MERCHANT BANK	Matured	2017/07/05			2017/08/07	AAM0003910	17000000	7		TERM	None						2017/07/05			Category2
Negotiable Certificates Of Deposit	SBSNCD20180627TB.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/05			2018/06/29	AAM0003829	500000000	8,125		TERM	None						2017/07/05			Category2
Negotiable Certificates Of Deposit	RANNCD20180430TB.0000000	RAND MERCHANT BANK	Matured	2017/07/05			2018/04/30	AAM0003850	56000000	8		TERM	None						2017/07/05			Category2
Floating Rate Notes	TLDFRN20180705SJ03XXXPL B140,	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/07/05			2018/07/05	AAM0003787	440000000	8,25		ISDF	None		ZAR-JIBAR3	PLUS-140-BPS		Quarterly Payment Cycle	Issuer Defined	2017/07/05			Category3
								AAM0003787													2018/07/05	
								AAM0003787		8,392										2017/10/05	2017/10/05	
								AAM0003787		8,558										2018/01/05	2018/01/05	
								AAM0003787		8,292										2018/04/05	2018/04/05	
Linked Negotiable Certificates Of Deposit	SBSLNCD20180705SJ03XXXPL 55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/05			2018/07/05	AAM0003585	185000000	7,55		ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined	2017/07/05			Category3
								AAM0003585													2018/07/05	
								AAM0003585		7,545										2017/10/05	2017/10/05	
Negotiable Certificates Of Deposit	SBSNCD20171106DT.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/05			2017/11/06	AAM0003671	4000000	7,625		TERM	None						2017/07/05			Category2
Negotiable Certificates Of Deposit	IPNNCD20180705TB.175	INVESTEC BANK LIMITED	Matured	2017/07/05			2018/07/05	AAM0003678	5000000	8,175		TERM	None						2017/07/05			Category2
Negotiable Certificates Of Deposit	SBSNCD20171801TT.77	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/05			2018/01/29	AAM0003697	17000000	7,7		TERM	None						2017/07/05			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20180706SJ03XXXPL P0,93	NEDBANK CAPITAL	Matured	2017/07/05			2018/07/06	AAM0003704	500000000	7,82		ISDF	None		ZAR-JIBAR3	PLUS-0.93-PRCT		Quarterly Payment Cycle	Issuer Defined	2017/07/05			Category3
								AAM0003704													2018/07/06	
								AAM0003704		7,903										2017/10/06	2017/10/06	
								AAM0003704		8,095										2018/01/06	2018/01/06	
								AAM0003704		7,693										2018/04/06	2018/04/06	
Negotiable Certificates Of Deposit	ABPNCD20170807207	ABSA BANK LIMITED	Matured	2017/07/05			2018/08/07	AAM0003509	170000000	7		ISDF	None						2017/07/05			Category2
								AAM0003509													2017/08/07	
Negotiable Certificates Of Deposit	ABPNCD20171005277.275	ABSA BANK LIMITED	Matured	2017/07/05			2017/10/05	AAM0003944	2000000	7,275		ISDF	None						2017/07/05			Category2
								AAM0003944													2017/10/05	
Linked Negotiable Certificates Of Deposit	NBNLNCD20180704SJ03XXXPL P0,93	NEDBANK CAPITAL	Matured	2017/07/05			2018/07/04	AAM0003720	600000000	7,82		ISDF	None		ZAR-JIBAR3	PLUS-0.93-PRCT		Quarterly Payment Cycle	Issuer Defined	2017/07/05			Category3
								AAM0003720													2018/07/04	
								AAM0003720		7,903										2017/10/05	2017/10/05	
								AAM0003720		8,095										2018/01/05	2018/01/05	
								AAM0003720		7,693										2018/04/05	2018/04/05	
Negotiable Certificates Of Deposit	ABPNCD20180705DB.15	ABSA BANK LIMITED	Matured	2017/07/05			2018/07/05	AAM0003863	5000000	8,15		ISDF	None						2017/07/05			Category2
								AAM0003863													2018/07/05	
Negotiable Certificates Of Deposit	SBSNCD20180705TB.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/06			2018/07/06	AAM0003881	37000000	8,125		TERM	None						2017/07/06			Category2
Negotiable Certificates Of Deposit	IPNNCD20180705TB.225	INVESTEC BANK LIMITED	Matured	2017/07/06			2018/07/06	AAM0003886	2000000	8,225		TERM	None						2017/07/06			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20180705SJ03XXXPL P0,9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/06			2018/07/06	AAM0003531	175000000	7,9		ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2017/07/06			Category3
								AAM0003531													2018/07/06	
								AAM0003531		7,692										2017/10/06	2017/10/06	
								AAM0003531		8,056										2018/01/06	2018/01/06	
								AAM0003531		7,8										2018/04/06	2018/04/06	
Negotiable Certificates Of Deposit	IPNNCD20180705TB.225	INVESTEC BANK LIMITED	Matured	2017/07/06			2018/07/06	AAM0003609	47000000	8,225		TERM	None						2017/07/06			Category2
Negotiable Certificates Of Deposit	RANNCD20180706TB.2500000	RAND MERCHANT BANK	Matured	2017/07/06			2018/07/06	AAM0003614	2500000	8,25		TERM	None						2017/07/06			Category2
Negotiable Certificates Of Deposit	NBNCD20180706TB.15	NEDBANK CAPITAL	Matured	2017/07/06			2018/07/06	AAM0003641	51000000	8,15		TERM	None						2017/07/06			Category2
Negotiable Certificates Of Deposit	SBSNCD20180706TB.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/06			2018/07/06	AAM0003185	9000000	8,125		TERM	None						2017/07/06			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20180706SJ03XXXPL P0,93	NEDBANK CAPITAL	Matured	2017/07/07			2018/07/06	AAM0003447	620000000	7,82		ISDF	None		ZAR-JIBAR3	PLUS-0.93-PRCT		Quarterly Payment Cycle	Issuer Defined	2017/07/07			Category3
								AAM0003447													2018/07/06	
								AAM0003447		7,903										2017/10/06	2017/10/06	
								AAM0003447		8,095										2018/01/06	2018/01/06	
								AAM0003447		7,693										2018/04/06	2018/04/06	
Negotiable Certificates Of Deposit	IPNNCD20180706TB.225	INVESTEC BANK LIMITED	Matured	2017/07/07			2018/07/06	AAM0003483	0	8,225		TERM	None						2017/07/07			Category2
Negotiable Certificates Of Deposit	NBNCD20180706TB.15	NEDBANK CAPITAL	Matured	2017/07/07			2018/07/06	AAM0003430	44000000	8,15		TERM	None						2017/07/07			Category2
Negotiable Certificates Of Deposit	ABPNCD20180706DB.175	ABSA BANK LIMITED	Matured	2017/07/07			2018/07/06	AAM0003447	13000000	8,175		ISDF	None						2017/07/07			Category2
								AAM0003446													2018/07/06	
Negotiable Certificates Of Deposit	IPNNCD20180705TB.175	INVESTEC BANK LIMITED	Matured	2017/07/07			2018/07/06	AAM0003448	4600000	8,175		TERM	None						2017/07/07			Category2
Negotiable Certificates Of Deposit	SBSNCD20180705TB.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/07			2018/07/06	AAM0003405	4600000	8,15		TERM	None						2017/07/07			Category2
Negotiable Certificates Of Deposit	RANN

																							2018/07/13
																					2017/10/19		2017/10/19
																					2018/01/15		2018/01/15
																					2018/04/13		2018/04/13
Negotiable Certificates Of Deposit	SBSNCD0201807132T8.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/13	2018/07/13	ZAAM0000457	60000000	8.1	TERM	None							2017/07/13					Category2
Negotiable Certificates Of Deposit	IPNNCD0201807137T8.125	INVESTEC BANK LIMITED	Matured	2017/07/13	2018/07/13	ZAAM0000457	50000000	8.125	TERM	None							2017/07/13					Category2
Promissory Notes	TLDPNX0201804131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/07/13	2018/04/13	ZAAM0000457	2500000			None							2017/07/13					Category1
Promissory Notes	TLDPNX0201804131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/07/13	2018/04/13	ZAAM0000457	5000000			None							2017/07/13					Category1
Negotiable Certificates Of Deposit	ABPNCD0201807132B8.125	ABSA BANK LIMITED	Matured	2017/07/13	2018/07/13	ZAAM0000457	60000000	8.125	ISDF	None							2017/07/13					Category2
						ZAAM0000457																	2018/07/13
Promissory Notes	TLDPNX0201708121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/07/13	2017/08/12	ZAAM0000457	100000000			None							2017/07/13					Category1
Promissory Notes	TLDPNX0201803101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/07/13	2018/03/12	ZAAM0000457	100000000			None							2017/07/13					Category1
Negotiable Certificates Of Deposit	SBSNCD0201803071B8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/13	2018/03/12	ZAAM0000457	300000000	7.85	TERM	None							2017/07/13					Category2
Negotiable Certificates Of Deposit	NBNCD0201807137B7.5	NEDBANK CAPITAL	Matured	2017/07/13	2018/07/13	ZAAM0000457	60000000	8.1	TERM	None							2017/07/13					Category2
Negotiable Certificates Of Deposit	IPNNCD0201807137B7.125	INVESTEC BANK LIMITED	Matured	2017/07/13	2018/07/13	ZAAM0000457	30000000	8.125	TERM	None							2017/07/13					Category2
Floating Rate Notes	RMAFRNX0200072I3UJI0XXXXPL8120.	RAND MERCHANT BANK	Matured	2017/07/13	2020/01/13	ZAAM0000457	150000000	8.8	ISDF	None	ZAR-JIBAR0	PLUS-120-BPS		None		Issuer Defined	2017/07/13					Category3
						ZAAM0000457																	2020/01/13
						ZAAM0000457		8.206													2017/10/13		2017/10/13
						ZAAM0000457		8.356													2018/01/15		2018/01/15
						ZAAM0000457		8.1													2018/04/16		2018/04/16
						ZAAM0000457		8.156													2018/07/16		2018/07/16
						ZAAM0000457		8.225													2018/10/15		2018/10/15
						ZAAM0000457		8.1													2019/01/15		2019/01/15
						ZAAM0000457		8.356													2019/04/15		2019/04/15
						ZAAM0000457		8.217													2019/07/15		2019/07/15
						ZAAM0000457		7.979													2019/10/15		2019/10/15
						ZAAM0000457		8													2020/01/15		2020/01/15
						ZAAM0000457		8.75													2020/04/15		2020/04/15
Negotiable Certificates Of Deposit	SBSNCD0201803131T7.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/13	2018/03/13	ZAAM0000457	151000000	7.75	TERM	None							2017/07/13					Category2
Negotiable Certificates Of Deposit	RANNCD0201807137B8.1600000	RAND MERCHANT BANK	Matured	2017/07/13	2018/07/13	ZAAM0000457	38000000	8.1	TERM	None							2017/07/13					Category2
Negotiable Certificates Of Deposit	RANNCD0201807132B8.3600000	RAND MERCHANT BANK	Matured	2017/07/13	2020/07/13	ZAAM0000457	100000000	8.36	ISDF	None							2017/07/13					Category2
						ZAAM0000457																	2018/01/15
						ZAAM0000457																	2018/07/15
						ZAAM0000457																	2019/01/15
						ZAAM0000457																	2019/07/15
						ZAAM0000457																	2020/01/15
Promissory Notes	TLDPNX0201801121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/07/13	2018/01/12	ZAAM0000457	50000000			None							2017/07/13					Category1
Linked Negotiable Certificates Of Deposit	IPNLNCD0201713SJ6KXXXXPL P0.4	INVESTEC BANK LIMITED	Matured	2017/07/13	2018/07/13	ZAAM0000457	120000000	7.99	ISDF	None	ZAR-JIBAR6	PLUS-0.4-PRCT		None		Issuer Defined	2017/07/13					Category3
						ZAAM0000457																	2018/07/13
						ZAAM0000457		7.993													2018/01/15		2018/01/15
Floating Rate Notes	RMAFRNX0201807133UJI0XXXXPL8B0.	RAND MERCHANT BANK	Matured	2017/07/13	2018/07/13	ZAAM0000457	410000000	8.9	ISDF	None	ZAR-JIBAR0	PLUS-90-BPS		None		Issuer Defined	2017/07/13					Category3
						ZAAM0000457																	2018/07/13
						ZAAM0000457		7.929													2017/10/13		2017/10/13
						ZAAM0000457		8.06													2018/01/15		2018/01/15
						ZAAM0000457		7.8													2018/04/13		2018/04/13
Negotiable Certificates Of Deposit	ABPNCD0201807132B8.2	ABSA BANK LIMITED	Matured	2017/07/13	2018/07/13	ZAAM0000457	1000000000	8.2	ISDF	None							2017/07/13					Category2
						ZAAM0000457																	2018/07/13
Promissory Notes	TLDPNX0201801121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/07/14	2018/01/12	ZAAM0000457	50000000			None							2017/07/14					Category1
Promissory Notes	TLDPNX0201807121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/07/14	2017/08/12	ZAAM0000457	50000000			None							2017/07/14					Category1
Promissory Notes	TLDPNX0201708181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/07/14	2017/08/18	ZAAM0000457	150000000			None							2017/07/14					Category1
Negotiable Certificates Of Deposit	ABPNCD0201807132B8.125	ABSA BANK LIMITED	Matured	2017/07/14	2018/07/14	ZAAM0000457	150000000	8.125	ISDF	None							2017/07/14					Category2
						ZAAM0000457																	2018/07/16
Negotiable Certificates Of Deposit	ABPNCD0201709142G7.125	ABSA BANK LIMITED	Matured	2017/07/14	2017/09/14	ZAAM0000457	4000000	7.125	ISDF	None							2017/07/14					Category2
						ZAAM0000457																	2017/09/14
Promissory Notes	TLDPNX0201801151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/07/14	2018/01/12	ZAAM0000457	50000000			None							2017/07/14					Category1
Negotiable Certificates Of Deposit	NBNNCD0201807132T8.1	NEDBANK CAPITAL	Matured	2017/07/14	2018/07/14	ZAAM0000457	300000000	8.1	TERM	None							2017/07/14					Category2
Negotiable Certificates Of Deposit	SBSNNCD0201807132T7.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/14	2018/01/12	ZAAM0000457	50000000	7.75	TERM	None							2017/07/14					Category2
Negotiable Certificates Of Deposit	SBSNNCD0201801142T7.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/14	2018/01/12	ZAAM0000457	50000000	7.7	TERM	None							2017/07/14					Category2
Negotiable Certificates Of Deposit	SBSNCD0201807132T8.19	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/14	2018/07/12	ZAAM0000457	1000000000	8.19	TERM	None							2017/07/14					Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0201713SJ6XXXXPL P0.8	INVESTEC BANK LIMITED	Matured	2017/07/14	2018/07/14	ZAAM0000457	100000000	7.8	ISDF	None	ZAR-JIBAR6	PLUS-0.8-PRCT		None		Issuer Defined	2017/07/14					Category3
Floating Rate Notes	SBSNCD0201807132T8.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/14	2018/07/14	ZAAM0000457	100000000	8.1	TERM	None							2017/07/14					Category2
Negotiable Certificates Of Deposit	SBSNCD0201807132T7.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/14	2018/01/12	ZAAM0000457	50000000	7.75	TERM	None							2017/07/14					Category2
Negotiable Certificates Of Deposit	SBSNNCD0201807142T7.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/14	2018/01/12	ZAAM0000457	50000000	7.75	TERM	None							2017/07/14					Category2
Negotiable Certificates Of Deposit	IPNNCD0201807142T8.125	INVESTEC BANK LIMITED	Matured	2017/07/14	2018/07/14	ZAAM0000457	0	8.125	TERM	None							2017/07/14					Category2
Negotiable Certificates Of Deposit	IPNNCD0201708142T7.150	INVESTEC BANK LIMITED	Matured	2017/07/14	2017/08/14	ZAAM0000457	900000000	7.15	TERM	None							2017/07/14					Category2
Negotiable Certificates Of Deposit	SBSNNCD0201807132T8.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/14	2018/07/12	ZAAM0000457	1000000000	8.75	TERM	None							2017/07/14					Category2
Negotiable Certificates Of Deposit	SBSNNCD0201807137T7.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/14	2018/07/12	ZAAM0000457	400000000	7.75	TERM	None							2017/07/14					Category2
Floating Rate Notes	RMAFRNX0201807132JI0XXXXPL B77.5	RAND MERCHANT BANK	Matured	2017/07/17	2018/07/17	ZAAM0000457	2000000000	7.68	ISDF	None	ZAR-JIBAR0	PLUS-77.5-BPS		None		Issuer Defined	2017/07/17					Category3
						ZAAM0000457																	2018/07/17
						ZAAM0000457		7.68													2017/10/17		2017/10/17
						ZAAM0000457		7.925													2018/01/17		2018/01/17
						ZAAM0000457		7.675													2018/04/17		2018/04/17
Promissory Notes	TLDPNX0201804171	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/07/17	2018/04/17	ZAAM0000457	15000000			None							2017/07/17					Category1
Negotiable Certificates Of Deposit	RANNCD0201807137B8.1000000	RAND MERCHANT BANK	Matured	2017/07/17	2018/07/17	ZAAM0000457	500000000	8.1	TERM	None							2017/07/17					Category2
Negotiable Certificates Of Deposit	RANNCD0201807137B8.1000000	RAND MERCHANT BANK	Matured	2017/07/17	2018/07/17	ZAAM0000457	0	8.1	TERM	None							2017/07/17					Category2
Negotiable Certificates Of Deposit	SBSNCD0201807137T7.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/17	2018/01/17	ZAAM0000457	2000000	7.225	TERM	None							2017/07/17					Category2
Promissory Notes	TLDPNX0201801161	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/07/17	2018/01/12	ZAAM0000457	25000000			None							2017/07/17					Category1
Negotiable Certificates Of Deposit	ABPNCD0201804037.8	ABSA BANK LIMITED	Matured	2017/07/17	2018/04/17	ZAAM0000457	1300000000	7.8	ISDF	None							2017/07/17					Category2
						ZAAM0000457																	2018/04/17
Floating Rate Notes	RMAFRNX0200077I3JI0XXXXPL B115.	RAND MERCHANT BANK	Matured	2017/07/17	2020/07/17	ZAAM0000457	0	5.75	ISDF	None	ZAR-JIBAR0	PLUS-115-BPS		None		Issuer Defined	2017/07/17					Category3
						ZAAM0000457																	2020/07/17
						ZAAM0000457		8.175													2017/10/17		2017/10/17
						ZAAM0000457		8.5													2018/01/17		2018/01/17
						ZAAM0000457		8.05													2018/04/17		2018/04/17
						ZAAM0000457		8.106													2018/07/17		2018/07/17
						ZAAM0000457		8.176													2018/10/17		2018/10/17
						ZAAM0000457		8.3													2019/01/17		2019/01/17
						ZAAM0000457		8.306													2019/04/17		2019/04/17
						ZAAM0000457		8.142													2019/07/17		2019/07/17
						ZAAM0000457		7.925													2019/10/17		2019/10/17
						ZAAM0000457		7.742													2020/01/17		2020/01/17
						ZAAM0000457		7.6													2020/04/17		2020/04/17
Negotiable Certificates Of Deposit	SBSNCD0201801127T7.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/17	2018/01/17	ZAAM0000457	180000000	7.8	TERM	None							2017/07/17					Category2
Negotiable Certificates Of Deposit	SBSNCD0201708127T7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/17	2017/08/17	ZAAM0000457	2000000	7	TERM	None							2017/07/17					Category2
Negotiable Certificates Of Deposit	SBSNCD0201807137T8.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/17	2018/07/17	ZAAM0000457	400000000	8.1	TERM	None							2017/07/17					Category2
Negotiable Certificates Of Deposit	SBSNNCD0201807137T8.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/17	2018/07/17	ZAAM0000457	500000000	8.175	TERM	None							2017/07/17					Category2
Floating Rate Notes	ABPFRNX0200072I3JI0XXXXPL B250	ABSA BANK LIMITED	Matured	2017/07/18	2020/07/18	ZAAM0000457	200000000	7.75	ISDF	None	ZAR-JIBAR0	PLUS-0.925-PRCT		None		Issuer Defined	2017/07/18					Category3
						ZAAM0000458																	2018/07/18
						ZAAM0000458		7.85													2017/10/18		2017/10/18
						ZAAM0000458		7.925													2018/01/18		2018/01/18
						ZAAM0000458		7													2018/04/18		2018/04/18
Linked Negotiable Certificates Of Deposit	NBNLNCD0201807183J0XXXXPL P0.8	NEDBANK CAPITAL	Matured	2017/07/18	2018/07/18	ZAAM0000458	150000000	7.7	ISDF	None	ZAR-JIBAR0	PLUS-0.8-PRCT		Quarterly Payment Cycle		Issuer Defined	2017/07/18					Category3
						ZAAM0000458																	2018/07/18
						ZAAM0000458		7.825													2017/10/18		2017/10/18
						ZAAM0000458		7.95													2018/01/18		2018/01/18
						ZAAM0000458		7.7													2018/04/18		2018/04/18
Negotiable Certificates Of Deposit	RANNCD0201807137T8.070000	RAND MERCHANT BANK	Matured	2017/07/18	2018/07/18	ZAAM0000458	1000000	8.075	TERM	None							2017/07/18					Category2
Negotiable Certificates Of Deposit	RANNCD0201807137T7.225000	RAND MERCHANT BANK	Matured	2017/07/18	2018/01/18	ZAAM0000458	500000	7.225	TERM	None							2017/07/18					Category2
Negotiable Certificates Of Deposit	RANNCD0201807137T7.9000000	RAND MERCHANT BANK	Matured	2017/07/18	2018/01/18	ZAAM0000458	1000000	7.9	TERM	None							2017/07/18					Category2
Negotiable Certificates Of Deposit	SBSNCD0201807137T8.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/18	2018/07/18	ZAAM0000458	1000000	8.075	TERM	None							2017/07/18					Category2
Negotiable Certificates Of Deposit	SBSNCD0201807137T8.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/18	2018/07/18	ZAAM0000458	500000000	8.075	TERM	None							2017/07/18					Category2
Negotiable Certificates Of Deposit	SBSNNCD0201807142T7.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/18	2017/10/18	ZAAM0000458	500000	7.225	TERM	None							2017/07/18					Category2
Negotiable Certificates Of Deposit	ABPNCD0201807137B7.75	ABSA BANK LIMITED	Matured	2017/07/18	2018/07/18	ZAAM0000458	100000000	7.75	ISDF	None							2017/07/18					Category2
						ZAAM0000458																	2018/07/18
Negotiable Certificates Of Deposit	IPNNCD0201711202T7.55	INVESTEC BANK LIMITED	Matured	2017/07/18	2017/11/18	ZAAM0000458	21000000	7.55	TERM	None							2017/07/18					Category2
Negotiable Certificates Of Deposit	SBSNCD0201807137T8.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/18	2018/07/18	ZAAM0000458	9000000	8.075	TERM	None							2017/07/18					Category2
Negotiable Certificates Of Deposit	RANNCD0201807137T8.1000000	RAND MERCHANT BANK	Matured	2017/07/18	2018/07/18	ZAAM0000458	8000000	8.1	TERM	None							2017/07/18					Category2
Linked Negotiable Certificates Of Deposit	ABPLNCD0201713SJ0JXXXXPL P0.92500	ABSA BANK LIMITED	Matured	2017/07/18	2018/07/18	ZAAM0000458	1700000000	7.825	ISDF	None	ZAR-JIBAR0	PLUS-0.925-PRCT		None		Issuer Defined	2017/07/18					Category3
						ZAAM0000458																	2018/07/18
						ZAAM0000458		7.95													2017/10/18		2017/10/18
						ZAAM0000458		8.075													2018/01/18		2018/01/18
						ZAAM0000458		7.775													2018/04/18		2018/04/18
Floating Rate Notes	RMAFRNX0201807133JI0XXXXPL B81.	RAND MERCHANT BANK	Matured	2017/07/18	2018/07/18	ZAAM0000458	8000000	7.81	ISDF	None	ZAR-JIBAR0	PLUS-81-BPS		None		Issuer Defined	2017/07/18					Category3
						ZAAM0000458																	2018/07/18
						ZAAM0000458		7.825													2017/10/18		2017/10/18
						ZAAM0000458		7.96													2018/01/18		2018/01/18
						ZAAM0000458		7.71													2018/04/18		2018/04/18
Promissory Notes	TLDPNX0201804171	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/07/18	2018/04/17	ZAAM0000458	50000000			None							2017/07/18					Category1
Negotiable Certificates Of Deposit	NBNNCD0201807137T8.81	NEDBANK CAPITAL	Matured	2017/07/19	2018/07/19	ZAAM0000459	500000000	7.81	TERM	None							2017/07/19					Category2
Negotiable Certificates Of Deposit	NBNNCD0201807137T8.8	NEDBANK CAPITAL	Matured	2017/07/19	2017/10/19	ZAAM0000459	500000000	8.8	TERM	None							2017/07/19					Category2
Negotiable Certificates Of Deposit	IPNNCD0201711018T7.35	INVESTEC BANK LIMITED	Matured	2017/07/19	2017/10/19	ZAAM0000459	200000000	7.35	TERM	None							2017/07/19					Category2
Negotiable Certificates Of Deposit	RANNCD0201807137T8.070000	RAND MERCHANT BANK	Matured	2017/07/19	2018/07/19	ZAAM0000459	900000000	8.070	TERM	None							2017/07/19					Category2
Negotiable Certificates Of Deposit	ABPNCD0201807132B8.165	ABSA BANK LIMITED	Matured	2017/07/19	2018/07/19	ZAAM0000459	390000000	8.165	ISDF	None							2017/07/19					Category2
						ZAAM0000459																	2018/07/19
Negotiable Certificates Of Deposit	IPNNCD0201807137T8.15	INVESTEC BANK LIMITED	Matured	2017/07/19	2018/07/19	ZAAM0000459	2000000	8.1	TERM	None							2017/07/19					Category2
Negotiable Certificates Of Deposit	SBSNNCD0201807142T7.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/19	2018/01/19	ZAAM0000459	2000000	7.8	TERM	None							2017/07/19					Category2
Negotiable Certificates Of Deposit	RANNCD0201807137T8.070000	RAND MERCHANT BANK	Matured	2017/07/19	2018/07/19	ZAAM0000459	400000000	8.070	TERM	None							2017/07/19					Category2
Notes	TLDNOTX0201710193J0XXXXPL B180.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/07/19	2017/10/19	ZAAM0000459	465000000	6.83	ISDF	None	ZAR-JIBAR0	PLUS-180-BPS		Quarterly Payment Cycle		Issuer Defined	2017/07/19					Category3
						ZAAM0000459		6.825													2017/10/19		2017/10/19
Linked Negotiable Certificates Of Deposit	SBSLNCD0200072I0JJ0XXXXPL P1.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/19	2020/07/20	ZAAM0000459	250000000	5.75	ISDF	None	ZAR-JIBAR0	PLUS-1.15-PRCT		None		Issuer Defined	2017/07/19					Category3
						ZAAM0000459																	2020/07/19
						ZAAM0000459		8.175													2017/10/19		2017/10/19
						ZAAM0000459		8.5													2018/01/19		2018/01/19
						ZAAM0000459		8.05													2018/04/19		2018/04/19
						ZAAM0000459		8.106													2018/07/19		2018/07/19
						ZAAM0000459		8.176													2018/10/19		2018/10/19
						ZAAM0000459		8.3													2019/01/21		2019/01/21
						ZAAM0000459		8.306													2019/04/19		2019/04/19
						ZAAM0000459		8.025													2019/07/19		2019/07/19
						ZAAM0000459		7.925													2019/10/21		2019/10/21
						ZAAM0000459		7.711													2020/01/20		2020/01/20
						ZAAM0000459		5.75													2020/04/20		2020/04/20
Promissory Notes	TLDPNX0201801171	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/07/19	2018/01/17	ZAAM0000459	50000000			None							2017/07/19					Category1
Floating Rate Notes	RMAFRNX0201807193JI0XXXXPL B80.	RAND MERCHANT BANK	Matured	2017/07/19	2018/07/19	ZAAM0000459	150000000	7.8	ISDF	None	ZAR-JIBAR0	PLUS-80-BPS		None		Issuer Defined	2017/07/19					Category3
						ZAAM0000459																	2018/07/19
						ZAAM0000459		7.825													2017/10/19		2017/10/19
						ZAAM0000459		7.95													2018/01/19		2018/01/19
						ZAAM0000459		7.7													2018/04/19		2018/04/19
Linked Negotiable Certificates Of Deposit	SBSLNCD0200072I0JJ0XXXXPL P1.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/19	2020/07/20	ZAAM0000460	200000000	5.75	ISDF	None	ZAR-JIBAR0	PLUS-1.175-PRCT		None		Issuer Defined	2017/07/19					Category3
						ZAAM0000460																	2020/07/19
						ZAAM0000460		8.3													2017/10/19		2017/10/19
						ZAAM0000460		8.325													2018/01/19		2018/01/19
						ZAAM0000460		8.075													2018/04/19		2018/04/19
						ZAAM0000460		8.133													2018/07/19		2018/07/19
						ZAAM0000460		8.2													2018/10/19		2018/10/19
						ZAAM0000460		8.325													2019/01/21		2019/01/21
						ZAAM0000460		8.356													2019/04/19		2019/04/19
						ZAAM0000460		8.05													2019/07/19		2019/07/19
						ZAAM0000460		7.96													2019/10/21		2019/10/21
						ZAAM0000460		7.742													2020/01/20		2020/01/20
						ZAAM0000460		5.775													2020/04/20		2020/04/20
Commercial Paper Bills: Capital Project Bills	ESKCPB0201801181	ESKOM HOLDINGS SOC LTD	Matured	2017/07/19	2018/01/18	ZAAM0000460	50000000			None							2017/07/19					Category1
Treasury Bills	NATTB0201801181	GOVERNMENT OF SOUTH AFRICA	Matured	2017/07/19	2018/01/18	ZAAM0000460	6000000000			None							2017/07/19					Category1
Negotiable Certificates Of Deposit	SBSNCD0201711037T7.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/19	2017/10/19	ZAAM0000460	3000000	7.225	TERM	None							2017/07/19					Category2
Debentures	SRBDEB0201708027T6.875	SOUTH AFRICAN RESERVE BANK	Matured	2017/07/19	2017/08/19	ZAAM0000460	2000000	6.875	TERM	None							2017/07/19					Category2
Debentures	SRBDEB0201708127T6.980	SOUTH AFRICAN RESERVE BANK	Matured	2017/

																						2019-10-04		2019-10-04	
																						2020-01-06		2020-01-06	
																						2020-04-06		2020-04-06	
Linked Negotiable Certificates Of Deposit	IPNLNC0201807243UI3XXXXPLP0.85	INVESTEC BANK LIMITED	Matured	2017-07-24			2018-07-24		900000000	7.8		IDF	None			ZAR-JIBAR	PLUS-0.85-PRCT		Half Yearly Payment Cycle	Issuer Defined	2017-07-24				Category3
																								2018-07-24	
																						2017-10-24		2017-10-24	
																						2018-01-24		2018-01-24	
																						2018-04-24		2018-04-24	
Linked Negotiable Certificates Of Deposit	SBSLNC0202007243UI3XXXXPLP1.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017-07-24			2020-07-24		250000000	8.74		IDF	None			ZAR-JIBAR	PLUS-1.15-PRCT		None	Issuer Defined	2017-07-24				Category3
																								2020-07-24	
																						2017-10-24		2017-10-24	
																						2018-01-24		2018-01-24	
																						2018-04-24		2018-04-24	
																						2018-07-24		2018-07-24	
																						2018-10-24		2018-10-24	
																						2019-01-24		2019-01-24	
																						2019-04-24		2019-04-24	
																						2019-07-24		2019-07-24	
																						2019-10-24		2019-10-24	
																						2020-01-24		2020-01-24	
																						2020-04-24		2020-04-24	
Negotiable Certificates Of Deposit	RANNCD0201710527.6000000	RAND MERCHANT BANK	Matured	2017-07-25			2017-10-25		5000000	7		TERM	None								2017-07-25				Category2
Negotiable Certificates Of Deposit	ABPNCD0201807527.05	ABSA BANK LIMITED	Matured	2017-07-25			2018-07-25		20000000	7.14		IDF	None								2017-07-25				Category2
																								2018-07-25	
Promissory Notes	TLDPNX0201807251	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017-07-25			2018-07-25		25000000	7.234			None								2017-07-25				Category1
Negotiable Certificates Of Deposit	NBNXCD0201807527.7	NEDBANK CAPITAL	Matured	2017-07-25			2018-07-25		5000000	7.1		TERM	None								2017-07-25				Category2
Negotiable Certificates Of Deposit	IPNNCD0201710527.10	INVESTEC BANK LIMITED	Matured	2017-07-25			2017-10-25		5000000	7.1		TERM	None								2017-07-25				Category2
Negotiable Certificates Of Deposit	IPNNCD0201807527.75	INVESTEC BANK LIMITED	Matured	2017-07-25			2018-07-25		5000000	7.75		TERM	None								2017-07-25				Category2
Promissory Notes	TLDPNX0201807251	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017-07-25			2018-07-25		25000000				None								2017-07-25				Category1
Negotiable Certificates Of Deposit	SBSNCD0201807527.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017-07-25			2018-01-25		100000000	7.425		TERM	None								2017-07-25				Category2
Negotiable Certificates Of Deposit	ABPNCD0201710527	ABSA BANK LIMITED	Matured	2017-07-25			2017-10-25		5000000	7		IDF	None								2017-07-25				Category2
																								2017-10-25	
Negotiable Certificates Of Deposit	ABPNCD0201807527.7	ABSA BANK LIMITED	Matured	2017-07-25			2018-07-25		30000000	7.7		IDF	None								2017-07-25				Category2
																								2018-07-25	
Negotiable Certificates Of Deposit	ABPNCD0201807527.375	ABSA BANK LIMITED	Matured	2017-07-25			2018-01-25		2000000	7.375		IDF	None								2017-07-25				Category2
																								2018-01-25	
Negotiable Certificates Of Deposit	SBDNCD0201807527.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017-07-25			2018-07-25		196000000	7.75		TERM	None								2017-07-25				Category2
Negotiable Certificates Of Deposit	NBNXCD0201710527.77	NEDBANK CAPITAL	Matured	2017-07-25			2017-10-25		5000000	7		TERM	None								2017-07-25				Category2
Negotiable Certificates Of Deposit	RANNCD0201807527.7750000	RAND MERCHANT BANK	Matured	2017-07-25			2018-07-25		96500000	7.725		TERM	None								2017-07-25				Category2
Negotiable Certificates Of Deposit	RANNCD0201807527.7950000	RAND MERCHANT BANK	Matured	2017-07-25			2018-07-25		0	7.7		TERM	None								2017-07-25				Category2
Negotiable Certificates Of Deposit	SBSNCD0201807257.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017-07-25			2018-07-25		40000000	7.7		TERM	None								2017-07-25				Category2
Negotiable Certificates Of Deposit	SBSNCD0201807257.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017-07-25			2018-07-25		40000000	7.75		TERM	None								2017-07-25				Category2
Promissory Notes	TLDPNX0201804251	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017-07-25			2018-04-25		5000000	7.42			None								2017-07-25				Category1
Promissory Notes	TLDPNX0201801251	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017-07-25			2018-01-25		5000000	7.4			None								2017-07-25				Category1
Negotiable Certificates Of Deposit	NBNXCD0201809277.5	NEDBANK CAPITAL	Matured	2017-07-26			2018-03-26		10000000	7.6		TERM	None								2017-07-26				Category2
Negotiable Certificates Of Deposit	RANNCD0201807277.75	RAND MERCHANT BANK	Matured	2017-07-26			2018-07-26		15000000	7.75		TERM	None								2017-07-26				Category2
Negotiable Certificates Of Deposit	RANNCD0201807277.7500000	RAND MERCHANT BANK	Matured	2017-07-26			2018-07-26		150000000	7.75		TERM	None								2017-07-26				Category2
Debentures	SRBDEB201708027B.650	SOUTH AFRICAN RESERVE BANK	Matured	2017-07-26			2017-08-02		31100000	6.65		TERM	None								2017-07-26				Category2
Negotiable Certificates Of Deposit	IPNNCD0201807267.8	INVESTEC BANK LIMITED	Matured	2017-07-26			2018-07-26		50000000	7.8		TERM	None								2017-07-26				Category2
Linked Negotiable Certificates Of Deposit	NBNLNC0201807263UI3XXXXPLP0.825	NEDBANK CAPITAL	Matured	2017-07-26			2018-07-26		591000000	7.79		IDF	None			ZAR-JIBAR	PLUS-0.825-PRCT		Quarterly Payment Cycle	Issuer Defined	2017-07-26				Category3
																								2018-07-26	
																						2017-10-26		2017-10-26	
																						2018-01-26		2018-01-26	
																						2018-04-26		2018-04-26	
Negotiable Certificates Of Deposit	RANNCD0201807267.7500000	RAND MERCHANT BANK	Matured	2017-07-26			2018-07-26		250000000	7.75		TERM	None								2017-07-26				Category2
Negotiable Certificates Of Deposit	SBSNCD0201807267.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017-07-26			2018-07-26		100000000	7.7		TERM	None								2017-07-26				Category2
Debentures	SRBDEB201708127B.650	SOUTH AFRICAN RESERVE BANK	Matured	2017-07-26			2017-08-12		3000000	6.75		TERM	None								2017-07-26				Category2
Negotiable Certificates Of Deposit	IPNNCD0201710267.7	INVESTEC BANK LIMITED	Matured	2017-07-26			2017-10-26		200000000	7.7		TERM	None								2017-07-26				Category2
Promissory Notes	TLDPNX0201801251	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017-07-26			2018-01-26		10000000				None								2017-07-26				Category1
Promissory Notes	TLDPNX0201804261	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017-07-26			2018-04-26		10000000				None								2017-07-26				Category1
Promissory Notes	TLDPNX0201801261	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017-07-26			2018-01-26		10000000				None								2017-07-26				Category1
Negotiable Certificates Of Deposit	ABPNCD0201807267.55	ABSA BANK LIMITED	Matured	2017-07-26			2018-07-26		10000000	7.55		IDF	None								2017-07-26				Category2
																								2018-07-26	
Negotiable Certificates Of Deposit	NBNXCD0201809277.4	NEDBANK CAPITAL	Matured	2017-07-27			2018-01-26		100000000	7.4		TERM	None								2017-07-27				Category2
Negotiable Certificates Of Deposit	RANNCD0201807267.4500000	RAND MERCHANT BANK	Matured	2017-07-27			2018-07-27		0	7.45		TERM	None								2017-07-27				Category2
Linked Negotiable Certificates Of Deposit	NBNLNC0201807263UI3XXXXPLP0.9	NEDBANK CAPITAL	Matured	2017-07-27			2018-07-27		530000000	8.06		IDF	None			ZAR-JIBAR	PLUS-0.9-PRCT		Quarterly Payment Cycle	Issuer Defined	2017-07-27				Category3
										7.580														2018-07-27	
										7.930												2017-10-27		2017-10-27	
										8.030												2018-01-26		2018-01-26	
										7.8												2018-04-30		2018-04-30	
										7.961												2018-07-27		2018-07-27	
										8.080												2018-10-27		2018-10-27	
										8.05												2019-01-28		2019-01-28	
										8.050												2019-04-29		2019-04-29	
Negotiable Certificates Of Deposit	SBSNCD0201807277.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017-07-27			2018-07-27		10000000	7.675		TERM	None								2017-07-27				Category2
Linked Negotiable Certificates Of Deposit	NBNLNC0201801263UI3XXXXPLP0.425	NEDBANK CAPITAL	Matured	2017-07-27			2018-01-26		300000000	7.46		IDF	None			ZAR-JIBAR	PLUS-0.425-PRCT		Quarterly Payment Cycle	Issuer Defined	2017-07-27				Category3
																								2018-01-26	
										7.446												2017-10-27		2017-10-27	
Negotiable Certificates Of Deposit	RANNCD0201807267.6750000	RAND MERCHANT BANK	Matured	2017-07-28			2018-07-28		50000000	7.675		TERM	None								2017-07-28				Category2
Negotiable Certificates Of Deposit	SBSNCD0201807267.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017-07-28			2018-07-28		50000000	7.675		TERM	None								2017-07-28				Category2
Negotiable Certificates Of Deposit	ABPNCD0201710327.1	ABSA BANK LIMITED	Matured	2017-07-28			2017-10-30		300000000	7.1		IDF	None								2017-07-28				Category2
																								2017-10-30	
Negotiable Certificates Of Deposit	SBSNCD0201801267.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017-07-28			2018-01-26		100000000	7.4		TERM	None								2017-07-28				Category2
Negotiable Certificates Of Deposit	RANNCD0201809277.4500000	RAND MERCHANT BANK	Matured	2017-07-28			2018-07-28		50000000	7.45		TERM	None								2017-07-28				Category2
Negotiable Certificates Of Deposit	SBSNCD0201711027.8.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017-07-28			2017-10-27		1000000000	6.375		TERM	None								2017-07-28				Category2
Negotiable Certificates Of Deposit	NBNLNC0201809263UI3XXXXPLP0.55	NEDBANK CAPITAL	Matured	2017-07-28			2018-07-28		1200000000	7.55		IDF	None			ZAR-JIBAR	PLUS-0.55-PRCT		Quarterly Payment Cycle	Issuer Defined	2017-07-28				Category3
Notes	PHCNOT201801263UI3XXXXPL.0153.	PHARMACARE LIMITED	Matured	2017-07-28			2018-01-26		8000000	8.58		IDF	None			ZAR-JIBAR	PLUS-153-BPS		Quarterly Payment Cycle	Issuer Defined					Category3
																								2018-01-26	
										8.58												2017-10-30		2017-10-30	
Negotiable Certificates Of Deposit	SBSNCD0201807277.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017-07-28			2018-07-27		200000000	7.725		TERM	None								2017-07-28				Category2
Negotiable Certificates Of Deposit	SBSNCD0201710327.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017-07-28			2017-10-30		1200000000	7.025		TERM	None								2017-07-28				Category2
Negotiable Certificates Of Deposit	SBSNCD0201807277.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017-07-28			2018-07-28		100000000	7.125		TERM	None								2017-07-28				Category2
Promissory Notes	TLDPNX0201807281	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017-07-28			2018-07-28		50000000				None								2017-07-28				Category1
Promissory Notes	TLDPNX0201804281	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017-07-28			2018-04-28		25000000				None								2017-07-28				Category1
Negotiable Certificates Of Deposit	RANNCD0201807267.4500000	RAND MERCHANT BANK	Matured	2017-07-28			2018-07-28		66000000	7.45		TERM	None								2017-07-28				Category2
Negotiable Certificates Of Deposit	SBSNCD0201807277.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017-07-28			2018-07-27		50000000	7.675		TERM	None								2017-07-28				Category2
Negotiable Certificates Of Deposit	NBNXCD0201809277.6	NEDBANK CAPITAL	Matured	2017-07-28			2018-07-27		50000000	7.6		TERM	None								2017-07-28				Category2
Negotiable Certificates Of Deposit	NBNXCD0201710277.7	NEDBANK CAPITAL	Matured	2017-07-28			2017-10-27		50000000	7		TERM	None								2017-07-28				Category2
Negotiable Certificates Of Deposit	NBNXCD0201807277.6750	NEDBANK CAPITAL	Matured	2017-07-28			2018-07-27		50000000	7.675		TERM	None								2017-07-28				Category2
Negotiable Certificates Of Deposit	ABPNCD0201807277.7	ABSA BANK LIMITED	Matured	2017-07-28			2018-07-27		50000000	7.7		TERM	None								2017-07-28				Category2
Negotiable Certificates Of Deposit	ABPNCD0201807277.75	ABSA BANK LIMITED	Matured	2017-07-28			2018-07-27		50000000	7.75		TERM	None								2017-07-28				Category2
Negotiable Certificates Of Deposit	ABPNCD0201710727.025	ABSA BANK LIMITED	Matured	2017-07-28			2017-10-27		8000000	7.025		IDF	None								2017-07-28				Category2
																								2017-10-27	
Negotiable Certificates Of Deposit	ABPNCD0201807627.675	ABSA BANK LIMITED	Matured	2017-07-28			2018-07-26		50000000	7.675		IDF	None								2017-07-28				Category2
																								2018-07-26	
Notes	TLDNOT201710303UI3XXXXPL0180.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017-07-28			2017-10-30		4600000000	8.860		IDF	None			ZAR-JIBAR	PLUS-180-BPS		Quarterly Payment Cycle	Issuer Defined					Category3
																						2017-10-30		2017-10-30	
Linked Negotiable Certificates Of Deposit	IPNLNC0201807253UI3XXXXPLP0.85	INVESTEC BANK LIMITED	Matured	2017-07-28			2018-07-27		498000000	7.75		IDF	None			ZAR-JIBAR	PLUS-0.85-PRCT		None	Issuer Defined	2017-07-28				Category3
																								2018-07-27	
										7.6												2017-10-26		2017-10-26	
										7.95												2018-01-26		2018-01-26	
										8.075												2018-04-30		2018-04-30	
Negotiable Certificates Of Deposit	SBSNCD0201711027.875.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017-07-28			2017-10-27		2700000000	6.875		TERM	None								2017-07-28				Category2
Negotiable Certificates Of Deposit	SBSNCD0201807277.00234	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017-07-28			2019-07-27		0	8.00234		TERM	None								2017-07-28				Category2
Negotiable Certificates Of Deposit	RANNCD0201807267.4500000	RAND MERCHANT BANK	Matured	2017-07-28			2018-07-28		660000000	7.45		TERM	None								2017-07-28				Category2
Negotiable Certificates Of Deposit	SBSNCD0201807277.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017-07-28			2018-07-27		50000000	7.675		TERM	None								2017-07-28				Category2
Negotiable Certificates Of Deposit	NBNXCD0201809277.475	NEDBANK CAPITAL	Matured	2017-07-28			2018-07-27		50000000	7.475		TERM	None								2017-07-28				Category2
Negotiable Certificates Of Deposit	NBNXCD0201710277.8	NEDBANK CAPITAL	Matured	2017-07-28			2017-10-27		50000000	7.8		TERM	None								2017-07-28				Category2
Negotiable Certificates Of Deposit	NBNXCD0201807277.675	NEDBANK CAPITAL	Matured	2017-07-28			2018-07-27		50000000	7.675		TERM	None								2017-07-28				Category2
Negotiable Certificates Of Deposit	ABPNCD0201710327.05	ABSA BANK LIMITED	Matured	2017-07-28			2017-10-27		8000000	7.05		IDF	None								2017-07-28				Category2
																								2017-10-27	
Promissory Notes	TLDPNX0201801301	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017-07-31			2018-01-31		25000000				None								2017-07-31				Category1
Promissory Notes	TLDPNX0201801301	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017-07-31			2018-01-31		25000000				None								2017-07-31				Category1
Negotiable Certificates Of Deposit	RANNCD0201807317.6750000	RAND MERCHANT BANK	Matured	2017-07-31			2018-07-31		150000000	7.675		TERM	None								2017-07-31				Category2
Negotiable Certificates Of Deposit	NBNXCD0201807317.675	NEDBANK CAPITAL	Matured	2017-07-31			2018-07-31		100000000	7.675		TERM	None								2017-07-31				Category2
Negotiable Certificates Of Deposit	SBDNCD0201807317.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017-07-31			2018-01-31		100000000	7.4		TERM	None								2017-07-31				Category2
Negotiable Certificates Of Deposit	IPNNCD0201711317.85	INVESTEC BANK LIMITED	Matured	2017-07-31			2018-08-31		11000000	8.85		TERM	None								2017-07-31				Category2
Negotiable Certificates Of Deposit	RANNCD0201711317.1000000	RAND MERCHANT BANK	Matured	2017-07-31			2017-11-30		500000000	7.15		TERM	None								2017-07-31				Category2
Negotiable Certificates Of Deposit	NBNXCD0201807317.6	NEDBANK CAPITAL	Matured	2017-07-31			2018-07-31		50000000	7.6		TERM	None								2017-07-31				Category2
Negotiable Certificates Of Deposit	IPNNCD0201807317.8	INVESTEC BANK LIMITED	Matured	2017-07-31			2018-07-31		0	7.75		TERM	None								2017-07-31				Category2
Negotiable Certificates Of Deposit	RANNCD0201807317.6750000	RAND MERCHANT BANK	Matured	2017-07-31			2018-07-31		180000000	7.675		TERM	None								2017-07-31				Category2
Negotiable Certificates Of Deposit	SBDNCD0201807317.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017-07-31			2018-07-31		170000000	7.675		TERM	None								2017-07-31				Category2
Negotiable Certificates Of Deposit	SBDNCD0201806267.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017-07-31			2018-06-26		100000000	7.8		TERM	None								2017-07-31				Category2
Negotiable Certificates Of Deposit	IPNNCD0201807317.725	INVESTEC BANK LIMITED	Matured	2017-07-31			2018-07-31		160000000	7.725		TERM	None								2017-07-31				Category2
Floating Rate Notes	IPNFRN0201807313UI3XXXXPL.20	INVESTEC BANK LIMITED	Matured	2017-07-31			2020-07-31		0	5.78		IDF	None			ZAR-JIBAR	PLUS-1.2-PRCT		None	Issuer Defined	2017-07-31				Category3
																								2020-07-31	
										8.25												2017-10-31		2017-10-31	
										8.530												2018-01-31		2018-01-31	
										8.1												2018-04-30		2018-04-30	
										8.167												2018-07-31		2018-07-31	
										8.225												2018-10-31		2018-10-31	
										8.35												2019-01-31		2019-01-31	
										8.596												2019-04-30		2019-04-30	
										8.033												2019-07-31		2019-07-31	
										7.960												2019-10-31		2019-10-31	
										7.796												2020-01-31		2020-01-31	
										5.779												2020-04-30		2020-04-30	
Promissory Notes	TLDPNX0201801311	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017-08-01			2018-01-31		5000000				None								2017-08-01				Category1
Promissory Notes	TLDPNX0201807311	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017-08-01			2018-07-31		10000000				None								2017-08-01				Category1
Negotiable Certificates Of Deposit	ABPNCD0201710137.175	ABSA BANK LIMITED	Matured	2017-08-01			2017-10-31		400000000	7.175		IDF	None								2017-08-01				Category2
																								2017-10-31	
Negotiable Certificates Of Deposit	IPNNCD0201801267.5	INVESTEC BANK LIMITED	Matured	2017-08-01			2018-01-31		0	7.5		TERM	None								2017-08-01				Category2
Negotiable Certificates Of Deposit	NBNXCD0201807277.675	NEDBANK CAPITAL	Matured	2017-08-01			2018-07-31		350000000	7.675		TERM	None								2017-08-01				Category2
Negotiable Certificates Of Deposit	IPNNCD0201807317.75	INVESTEC BANK LIMITED	Matured	2017-08-01			2018-07-31		1000000	7.75		TERM	None								2017-08-01				Category2
Negotiable Certificates Of Deposit	SBDNCD0201807317.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017-08-01			2018-07-31		100000000	7.5		TERM	None								2017-08-01				Category2
Negotiable Certificates Of Deposit	SBDNCD0201807317.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017-08-01			2018-07-31		100000000	7.675		TERM	None								2017-08-01				Category2
Negotiable Certificates Of Deposit	SBDNCD0201807317.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017-08-01			2018-07-31		100000000	7.675		TERM	None								2017-08-01				Category2
Floating Rate Notes	IPNFRN0201807313UI3XXXXPL.20	INVESTEC BANK LIMITED	Matured	2017-08-01			2020-07-31		250000000	5.68		IDF	None			ZAR-JIBAR	PLUS-1.125-PRCT		None	Issuer Defined	2017-08-01				Category3
																								2020-08-04	
										8.175												2017-11-06		2017-11-06	
										8.235												2018-02-05		2018-02-05	
										8.080												2018-05-06		2018-05-06	
										8.050												2018-08-06		2018-08-06	
										8.142												2018-11-06		2018-11-06	
										8.275												2019-02-04		2019-02-04	
										8.283												2019-05-06		2019-05-06	
										7.960												2019-08-06		2019-08-06	
										7.971												2019-11-04		2019-11-04	
										7.660												2020-02-04		2020-02-04	
										5.675												2020-05-04		2020-05-04	
Negotiable Certificates Of Deposit	ABPNCD0202008042B.	ABSA BANK LIMITED	Matured	2017-08-04			2020-08-04		265000000	8		IDF	None								2017-08-04				Category2
																								2018-05-04	
																								2018-08-06	
																								2018-11-06	
																								2019-05-07	
																								2020-03-04	
																								2020-08-04	
Negotiable Certificates Of Deposit	IPNNCD0201805047.8	INVESTEC BANK LIMITED	Matured	2017-08-04			2018-05-04		52000000	7.8		TERM	None								2017-08-04				Category2
Negotiable Certificates Of Deposit	NBNXCD0201809257.4	NEDBANK CAPITAL	Matured	2017-08-04			2018-03-05		20000000	7.4		TERM	None								2017-08-04				Category2
Negotiable Certificates Of Deposit	RANNCD0201710047.8.8000000	RAND M

Negotiable Certificates Of Deposit	IPNNCD0201806007 7.75	INVESTEC BANK LIMITED	Matured	2017/08/04		2018/08/04	AM0030 06968	120000000	7.75	TERM	None							2017/08/04					Category2
Negotiable Certificates Of Deposit	SBSNCD0201800037 7.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/04		2017/11/04	AM0030 06970	20000000	7.4	TERM	None							2017/08/04					Category2
Negotiable Certificates Of Deposit	RANNCD0201 7004576 6.6500000	RAND MERCHANT BANK	Matured	2017/08/04		2017/10/04	AM0030 06973	1000000	6.65	TERM	None							2017/08/04					Category2
Negotiable Certificates Of Deposit	SBSNCD0201800037 7.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/04		2018/02/04	AM0030 06974	150000000	7.45	TERM	None							2017/08/04					Category2
Negotiable Certificates Of Deposit	IPNNCD0201800037 7.475	INVESTEC BANK LIMITED	Matured	2017/08/04		2018/02/04	AM0030 06977	150000000	7.475	TERM	None							2017/08/04					Category2
Negotiable Certificates Of Deposit	SBSNCD0201 7204277 7.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/04		2017/12/04	AM0030 06979	3000000	7.15	TERM	None							2017/08/04					Category2
Promissory Notes	TLDPNX0201800011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/08/04		2018/08/31	AM0030 06982	1000000000	0		None							2017/08/04					Category2
Negotiable Certificates Of Deposit	NBNNCD0200008042 7.99	NEDBANK CAPITAL	Matured	2017/08/04		2020/08/04	AM0030 06156	0	7.99	ISDF	None							2017/08/04					Category2
							AM0030 06156															2018/02/04	
							AM0030 06156															2018/08/04	
							AM0030 06156															2019/02/04	
							AM0030 06156															2019/08/04	
							AM0030 06156															2020/02/04	
							AM0030 06156															2020/08/04	
Linked Negotiable Certificates Of Deposit	SBSLNCD0200008043J0 3XXXXPLF1.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/04		2020/08/04	AM0030 06921	141000000	9.65	ISDF	None	ZAR-JIBAR3	PLUS 1.125 PRCT		None	Issuer Defined		2017/08/04					Category3
							AM0030 06921													2020/08/04			
							AM0030 06921		8.175										2017/11/04				
							AM0030 06921		8.258										2018/02/05				
							AM0030 06921		8.505										2018/05/04				
							AM0030 06921		8.090										2018/08/06				
							AM0030 06921		8.114										2018/11/05				
							AM0030 06921		8.273										2019/02/04				
							AM0030 06921		8.025										2019/05/04				
							AM0030 06921		7.978										2019/08/05				
							AM0030 06921		7.917										2019/11/04				
							AM0030 06921		7.660										2020/02/04				
							AM0030 06921		5.670										2020/05/04				
Negotiable Certificates Of Deposit	ABPNCD0201801062 7.275	ABSA BANK LIMITED	Matured	2017/08/07		2018/01/08	AM0030 06420	150000000	7.275	ISDF	None							2017/08/07					Category2
							AM0030 06420															2018/01/08	
Negotiable Certificates Of Deposit	ABPNCD0201808067 7	ABSA BANK LIMITED	Matured	2017/08/07		2019/08/08	AM0030 06495	6000000	7.7	ISDF	None							2017/08/07					Category2
							AM0030 06495															2019/08/08	
Negotiable Certificates Of Deposit	NBNNCD0200008707 8	NEDBANK CAPITAL	Matured	2017/08/07		2020/08/07	AM0030 06038	0	7.98	ISDF	None							2017/08/07					Category2
							AM0030 06038															2018/02/07	
							AM0030 06038															2018/08/07	
							AM0030 06038															2019/02/07	
							AM0030 06038															2019/08/07	
							AM0030 06038															2020/02/07	
							AM0030 06038															2020/08/07	
Negotiable Certificates Of Deposit	ABPNCD0201709072 6.75	ABSA BANK LIMITED	Matured	2017/08/07		2017/09/07	AM0030 06461	17000000	6.75	ISDF	None							2017/08/07					Category2
							AM0030 06461															2017/09/07	
Negotiable Certificates Of Deposit	IPNNCD0201808027 7.45	INVESTEC BANK LIMITED	Matured	2017/08/07		2018/08/07	AM0030 06438	0	7.45	TERM	None							2017/08/07					Category2
Negotiable Certificates Of Deposit	IPNNCD0200008072 8.1	INVESTEC BANK LIMITED	Matured	2017/08/07		2020/08/07	AM0030 06412	3000000	8.1	ISDF	None							2017/08/07					Category2
							AM0030 06412															2018/02/07	
							AM0030 06412															2018/08/07	
							AM0030 06412															2019/02/07	
							AM0030 06412															2019/08/07	
							AM0030 06412															2020/02/07	
							AM0030 06412															2020/08/07	
Negotiable Certificates Of Deposit	SBSNCD0201709072 8.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/07		2017/09/07	AM0030 06467	17000000	8.125	TERM	None							2017/08/07					Category2
Floating Rate Notes	ABPFRN0201808072J0 3XXXXPLP0.72500	ABSA BANK LIMITED	Matured	2017/08/07		2018/08/07	AM0030 06054	1100000000	7.65	ISDF	None	ZAR-JIBAR3	PLUS 0.725 PRCT		None	Issuer Defined		2017/08/07					Category3
							AM0030 06054															2018/08/07	
							AM0030 06054		7.779										2017/11/07				
							AM0030 06054		7.858										2018/02/07				
							AM0030 06054		7.650										2018/05/07				
Linked Negotiable Certificates Of Deposit	NBNLNCD0201808073J0 3XXXXPLP0.7	NEDBANK CAPITAL	Matured	2017/08/07		2019/08/07	AM0030 06370	100000000	7.8	ISDF	None	ZAR-JIBAR3	PLUS 0.7 PRCT	Quarterly Payment Cycle	Issuer Defined		2017/08/07					Category3
							AM0030 06370															2018/08/07	
							AM0030 06370		7.75										2017/11/07				
							AM0030 06370		7.833										2018/02/07				
							AM0030 06370		7.8										2018/05/07				
Negotiable Certificates Of Deposit	IPNNCD0201802077 45	INVESTEC BANK LIMITED	Matured	2017/08/07		2018/02/07	AM0030 06531	3000000	7.45	TERM	None							2017/08/07					Category2
Negotiable Certificates Of Deposit	SBSNCD0201800037 8.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/07		2018/08/07	AM0030 06532	4000000	7.675	TERM	None							2017/08/07					Category2
Floating Rate Notes	ABPFRN0201808072J0 3XXXXPLP0.70000	ABSA BANK LIMITED	Matured	2017/08/07		2018/08/07	AM0030 06362	500000000	7.6	ISDF	None	ZAR-JIBAR3	PLUS 0.7 PRCT	None	Issuer Defined		2017/08/07					Category3
							AM0030 06362															2018/08/07	
							AM0030 06362		7.75										2017/11/07				
							AM0030 06362		7.833										2018/02/07				
							AM0030 06362		7.6										2018/05/07				
Negotiable Certificates Of Deposit	SBSNCD0201802077 35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/07		2018/02/07	AM0030 06347	2000000	7.35	TERM	None							2017/08/07					Category2
Negotiable Certificates Of Deposit	RANNCD0201 7004576 7500000	RAND MERCHANT BANK	Matured	2017/08/07		2017/09/07	AM0030 06453	17000000	6.725	TERM	None							2017/08/07					Category2
Negotiable Certificates Of Deposit	SBSNCD0201800037 7.41	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/07		2018/02/07	AM0030 06479	8150000000	7.41	TERM	None							2017/08/07					Category2
Negotiable Certificates Of Deposit	IPNNCD0201808027 7.75	INVESTEC BANK LIMITED	Matured	2017/08/07		2018/08/07	AM0030 06446	0	7.75	TERM	None							2017/08/07					Category2
Linked Negotiable Certificates Of Deposit	RMALNCD0201808079MPRMFRNMB235.	RAND MERCHANT BANK	Matured	2017/08/07		2018/08/07	AM0030 06404	0	7.4	MINTS	None	7	ZAR-PRIME	MINUS-235 BPS	None	Ad Hoc		2017/08/07					Category2
							AM0030 06404		7.4										2017/09/06				
							AM0030 06404		7.4										2017/08/08				
							AM0030 06404		7.8										2017/09/08				
							AM0030 06404		7.8										2017/09/11				
							AM0030 06404		7.8										2017/09/12				
							AM0030 06404		7.9										2017/09/13				
							AM0030 06404		7.9										2017/09/14				
Negotiable Certificates Of Deposit	RANNCD0201807097 6250000	RAND MERCHANT BANK	Matured	2017/08/08		2018/07/08	AM0030 06519	0	7.625	TERM	None							2017/08/08					Category2
Negotiable Certificates Of Deposit	SBSNCD0201800037 8.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/08		2018/08/08	AM0030 06519	100000000	7.875	TERM	None							2017/08/08					Category2
Negotiable Certificates Of Deposit	RANNCD0201808077 7000000	RAND MERCHANT BANK	Matured	2017/08/08		2018/08/08	AM0030 06545	30000000	7.7	TERM	None							2017/08/08					Category2
Floating Rate Notes	RANFRN0201808083J0 3XXXXPLB70.	RAND MERCHANT BANK	Matured	2017/08/08		2019/08/08	AM0030 06578	5000000000	7.6	ISDF	None	ZAR-JIBAR3	PLUS 70 BPS	None	Issuer Defined		2017/08/08					Category3
							AM0030 06578													2019/08/08			
							AM0030 06578		7.75										2017/11/08				
							AM0030 06578		7.833										2018/02/08				
							AM0030 06578		7.6										2018/05/08				
Linked Negotiable Certificates Of Deposit	NBNLNCD0201808083J0 3XXXXPLP0.7	NEDBANK CAPITAL	Matured	2017/08/08		2019/08/08	AM0030 06436	100000000	7.8	ISDF	None	ZAR-JIBAR3	PLUS 0.7 PRCT	Quarterly Payment Cycle	Issuer Defined		2017/08/08					Category3
							AM0030 06436													2018/08/08			
							AM0030 06436		7.75										2017/11/08				
							AM0030 06436		7.833										2018/02/08				
							AM0030 06436		7.8										2018/05/08				
Linked Negotiable Certificates Of Deposit	NBNLNCD0200008073J0 3XXXXPLP1.075	NEDBANK CAPITAL	Matured	2017/08/08		2020/08/08	AM0030 06701	250000000	8.75	ISDF	None	ZAR-JIBAR3	PLUS 1.075 PRCT	Quarterly Payment Cycle	Issuer Defined		2017/08/08					Category3
							AM0030 06701													2020/08/08			
							AM0030 06701		8.139										2017/11/08				
							AM0030 06701		8.036										2018/02/08				
							AM0030 06701		7.975										2018/05/08				
							AM0030 06701		8.090										2018/08/08				
							AM0030 06701		8.005										2018/11/08				
							AM0030 06701		8.220										2019/02/08				
							AM0030 06701		8.235										2019/05/08				
							AM0030 06701		7.917										2019/08/08				
							AM0030 06701		7.875										2019/11/08				
							AM0030 06701		7.833										2020/02/10				
							AM0030 06701		5.670										2020/05/08				
Negotiable Certificates Of Deposit	ABPNCD0201809007 7	ABSA BANK LIMITED	Matured	2017/08/08		2019/08/08	AM0030 06954	25000000	7.7	ISDF	None							2017/08/08					Category2
							AM0030 06954															2018/08/08	
Negotiable Certificates Of Deposit	IPNNCD0201808077 75	INVESTEC BANK LIMITED	Matured	2017/08/08		2018/08/08	AM0030 06962	30000000	7.75	TERM	None							2017/08/08					Category2
Negotiable Certificates Of Deposit	RANNCD0201808077 7000000	RAND MERCHANT BANK	Matured	2017/08/08		2018/08/08	AM0030 06944	30000000	7.7	TERM	None							2017/08/08					Category2
Debentures	SBNDEB0201 7853278 7.05	SOUTH AFRICAN RESERVE BANK	Matured	2017/08/08		2017/08/08	AM0030 06885	3000000000	6.725	TERM	None							2017/08/08					Category2
Negotiable Certificates Of Deposit	RANNCD0201808077 7000000	RAND MERCHANT BANK	Matured	2017/08/08		2018/08/08	AM0030 06972	180000000	7.7	TERM	None							2017/08/08					Category2
Negotiable Certificates Of Deposit	SBSNCD0201800037 7.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/08		2018/08/08	AM0030 06963	1000000000	7.7	TERM	None							2017/08/08					Category2
Debentures	SBNDEB0201 7853278 7.45	SOUTH AFRICAN RESERVE BANK	Matured	2017/08/08		2018/08/08	AM0030 06893	3000000000	6.725	TERM	None							2017/08/08					Category2
Negotiable Certificates Of Deposit	ABPNCD0201808077 7	ABSA BANK LIMITED	Matured	2017/08/08		2019/08/08	AM0030 06937	40000000	7.7	ISDF	None							2017/08/08					Category2
							AM0030 06937															2018/08/08	
Negotiable Certificates Of Deposit	SBSNCD0201711082 75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/08		2017/11/08	AM0030 06950	4000000	6.95	TERM	None							2017/08/08					Category2
Negotiable Certificates Of Deposit	IPNNCD0201808077 75	INVESTEC BANK LIMITED	Matured	2017/08/08		2018/08/08	AM0030 06968	20000000	7.75	TERM	None							2017/08/08					Category2
Negotiable Certificates Of Deposit	SBSNCD0201800037 7.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/08		2018/08/08	AM0030 06943	40000000	7.75	TERM	None							2017/08/08					Category2
Negotiable Certificates Of Deposit	IPNNCD0201808077 8	INVESTEC BANK LIMITED	Matured	2017/08/08		2020/08/08	AM0030 06877	0	8	ISDF	None							2017/08/08					Category2
							AM0030 06877															2018/02/08	
							AM0030 06877															2018/08/08	
							AM0030 06877															2019/02/08	
							AM0030 06877															2019/08/08	
							AM0030 06877															2020/02/08	
							AM0030 06877															2020/08/08	
Floating Rate Notes	ABPFRN0201808083J0 3XXXXPLP0.75000	ABSA BANK LIMITED	Matured	2017/08/08		2018/08/08	AM0030 06510	500000000	7.6	ISDF	None	ZAR-JIBAR3	PLUS 0.75 PRCT	None	Issuer Defined		2017/08/08					Category3
							AM0030 06510													2018/08/08			
							AM0030 06510		7.75										2017/11/08				
							AM0030 06510		7.833										2018/02/08				
							AM0030 06510		7.6										2018/05/08				
Floating Rate Notes	RANFRN0200008073J0 3XXXXPLB113.5	RAND MERCHANT BANK	Matured	2017/08/08		2020/08/08	AM0030 06651	250000000	5.67	ISDF	None	ZAR-JIBAR3	PLUS 113.5 BPS	None	Issuer Defined		2017/08/08					Category3
							AM0030 06651													2020/08/08			
							AM0030 06651		8.175										2017/11/08				
							AM0030 06651		8.258										2018/02/08				
							AM0030 06651		8.025										2018/05/08				
							AM0030 06651		8.1										2018/08/08				
							AM0030 06651		8.140										2018/11/08				
							AM0030 06651		8.273										2019/02/08				
							AM0030 06651		8.025										2019/05/08				
							AM0030 06651		7.90										2019/08/08				
							AM0030 06651		7.92										2019/11/08				
							AM0030 06651		7.660										2020/02/10				
							AM0030 06651		5.667										2020/05/08				
Negotiable Certificates Of Deposit	ABPNCD0201808107 7	ABSA BANK LIMITED	Matured	2017/08/10		2019/08/12	AM0030 06834	10000000	7.7	ISDF	None							2017/08/10					Category2
							AM0030 06834															2018/08/12	
Promissory Notes	TLDPNX0201800201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/08/10		2018/02/28	AM0030 06900	10000000			None							2017/08/10					Category1
Floating Rate Notes	SOUFRN0201111005J0 3XXXXPLB105.	SOUTHCHESTER (RF) LTD	Matured	2017/08/10		2017/11/10	AM0030 06966	0	8.1	ISDF	None	ZAR-JIBAR3	PLUS 105 BPS	Half Yearly Payment Cycle	Issuer Defined		2017/08/10					Category3
							AM0030 06966												2017/11/10				
Negotiable Certificates Of Deposit	SBSNCD0201801277 675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/10		2018/08/10	AM0030 06967	2000000	7.675	TERM	None							2017/08/10					Category2
Treasury Bills	NATTBX0201800811	GOVERNMENT OF SOUTH AFRICA	Matured	2017/08/10		2018/08/08	AM0030 06914	1002500000			None							2017/08/10					Category1
Commercial Paper Bills/ Capital Project Bills	ESKCP0201800811	ESKOM HOLDINGS SOC LTD	Matured	2017/08/10		2018/08/10	AM0030 06915	2000000000			None							2017/08/10					Category1
Commercial Paper Bills/ Capital Project Bills	ESCCP0201800811	ESKOM HOLDINGS SOC LTD	Matured	2017/08/10		2018/08/10	AM0030 06917	1500000000			None							2017/08/10					Category1
Commercial Paper Bills/ Capital Project Bills	ESCCP0201808071	ESKOM HOLDINGS SOC LTD	Matured	2017/08/10		2018/08/10	AM0030 06958	10000000000			None							2017/08/10					Category1
Floating Rate Notes	SOUFRN0201111005J0 4XXXXPLB1.05	SOUTHCHESTER (RF) LTD	Matured	2017/08/10		2017/11/10	AM0030 06970	0	6.8200	ISDF	None	ZAR-JIBAR3	PLUS 105 BPS	Half Yearly Payment Cycle	Issuer Defined		2017/08/10					Category3
							AM0030 06970												2017/11/10				
Linked Negotiable Certificates Of Deposit	NBNLNCD0201808083J0 3XXXXPLB.825	NEDBANK CAPITAL	Matured	2017/08/10		2019/08/10	AM0030 06860	200000000	7.75	ISDF	None	ZAR-JIBAR3	PLUS 0.825 PRCT	Quarterly Payment Cycle	Issuer Defined		2017/08/10					Category3
							AM0030 06860													2018/08/10			
							AM0030 06860		7.875										2017/11/10				
							AM0030 06860		7.958										2018/02/10				
							AM0030 06860		7.725										2018/05/10				
Floating Rate Notes	SOUFRN0201111005J0 6XXXXPLB1.05	SOUTHCHESTER (RF) LTD	Matured	2017/08/10		2017/11/10	AM0030 06932	0	7.9800	ISDF	None	ZAR-JIBAR3	PLUS 105 BPS	Half Yearly Payment Cycle	Issuer Defined		2017/08/10					Category3
							AM0030 06932												2017/11/10				
Negotiable Certificates Of Deposit	NBNNCD0201808073 825	NEDBANK CAPITAL	Matured	2017/08/10		2019/08/12	AM0030 06681	0	7.825	ISDF	None							2017/08/10					Category2
Floating Rate Notes	ABPFRN0201808083J0 3XXXXPLP0.70000	ABSA BANK LIMITED	Matured	2017/08/10		2018/08/10	AM0030 06774	1000000	7.6	ISDF	None	ZAR-JIBAR3	PLUS 0.7 PRCT	None	Issuer Defined		2017/08/10					Category3
							AM0030 06774													2018/08/10			
							AM0030 06774		7.767										2017/11/10				
							AM0030 06774		7.833										2018/02/10				
							AM0030 06774		7.6										2018/05/10				
Notes	FCYNOT0201808183J0 3XXXXPLB125.	FOSCHINI RETAIL GROUP PTY LTD	Matured	2017/08/10		2018/08/10	AM0030 06990	250000000	8.15	ISDF	None	ZAR-JIBAR3	PLUS 125 BPS	Quarterly Payment Cycle	Issuer Defined		2017/08/10					Category3
							AM0030 06990													2018/08/10			
							AM0030 06990		8.317										2017/11/10				
							AM0030 06990		8.383										2018/02/14				
							AM0030 06990		8.15										2018/05/10				
Negotiable Certificates Of Deposit	SBSNCD0201111027 7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/16		2017/11/16	AM0030 06626	0	7	TERM	None							2017/08/16					Category2
Negotiable Certificates Of Deposit	SBSNCD0201800037 6.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/16		2018/02/16	AM0030 06627	300000000	6.7	TERM	None							2017/08/16					Category2
Negotiable Certificates Of Deposit	NBNNCD0201802127 4	NEDBANK CAPITAL	Matured	2017/08/16		2018/02/16	AM0030 06709	0	7.4	TERM	None							2017/08/16					Category2
Negotiable Certificates Of Deposit	SBSNCD0201801277 675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/16		2018/08/16	AM0030 06717	20000000	7.675	TERM	None							2017/08/16					Category2
Negotiable Certificates Of Deposit	NBNNCD0201802127 7	NEDBANK CAPITAL	Matured	2017/08/16		2018/08/16	AM0030 06786	20000000	7.7	TERM	None							2017/08/16					Category2
Negotiable Certificates Of Deposit	NBNNCD0201802127 375	NEDBANK CAPITAL	Matured	2017/08/17		2018/02/16	AM0030 06967	50000000	7.375	TERM	None							2017/08/17					Category2
Negotiable Certificates Of Deposit	SBSNCD0201800037 7.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/17		2018/02/17	AM0030 06968	100000000	7.65	TERM	None							2017/08/17					Category2
Negotiable Certificates Of Deposit	RANNCD0201808177 675000	RAND MERCHANT BANK	Matured	2017/08/17		2018/02/17	AM0030 06984	40000000	7.675	TERM	None							2017/08/17					Category2
Floating Rate Notes	ABPFRN0200008173J0 3XXXXPLP0.12500	ABSA BANK LIMITED	Matured	2017/08/17		2020/08/17	AM0030 06808	500000000	7.68	ISDF	None	ZAR-JIBAR3	PLUS 1.125 PRCT	None	Issuer Defined		2017/08/17					Category3
							AM0030 06808													2020/08/17			
							AM0030 06808		8.2										2017/11/17				
							AM0030 06808		8.25										2018/02/16				
							AM0030 06808		8.025										2018/05/17				
							AM0030 06808		8.09										2018/08/17				
							AM0030 06808		8.14										2018/11/16				
							AM0030 06808		8.275										2019/02/18				
							AM0030 06808		8.260										2019/05/17				
							AM0030 06808		7.958										2019/08/16				
							AM0030 06808		7.925										2019/11/18				
							AM0030 06808		7.683										2020/02/17				
							AM0030 06808												2020/05/18				
Floating Rate Notes	RANFRN0201808173J0 3XXXXPLB70.	RAND MERCHANT BANK	Matured	2017/08/17		2018/08/17	AM0030 06832	0	7.6	ISDF	None	ZAR-JIBAR3	PLUS 70 BPS	None	Issuer Defined		2017/08/17					Category3
							AM0030 06832													2018/08/17			
							AM0030 06832		7.775										2017/11/17				
							AM0030 06832		7.825										2018/02/18				
							AM0030 06832		7.6										2018/05/17				
Floating Rate Notes	ABPFRN0201808173J0 3XXXXPLP0.70000	ABSA BANK LIMITED	Matured	2017/08/17		2018/08/17	AM0030 06840	75000000	7.6	ISDF	None	ZAR-JIBAR3	PLUS 0.7 PRCT	None	Issuer Defined		2017/08/17					Category3
							AM0030 06840													2018/08/17			
							AM0030 06840		7.775										2017/11/17				
							AM0030 06840		7.825										2018/02/18				
							AM0030 06840		7.6										2018/05/17				
Negotiable Certificates Of Deposit	ABPNCD0201808077 7	ABSA BANK LIMITED	Matured	2017/08/17		2019/08/17	AM0030 06979	7000000	7.7	ISDF	None							2017/08/17					Category2
							AM0030 06979													2018/08/17			
Promissory Notes	T

								ZAM000071087	7.675											2018/05/17	2018/05/17		
Negotiable Certificates Of Deposit	NBNCD20170918876.75	NEDBANK CAPITAL	Matured	2017/08/17			2017/08/18	ZAM000070873	25000000	6.75	TERM	None							2017/08/17				Category2
Negotiable Certificates Of Deposit	SBSNCD20180218727.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/17			2018/02/18	ZAM000070931	10000000	7.35	TERM	None							2017/08/17				Category2
Negotiable Certificates Of Deposit	SBSNCD20180218727.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/17			2018/02/18	ZAM000070932	40000000	7.35	TERM	None							2017/08/17				Category2
Negotiable Certificates Of Deposit	IPNNCD20171112727.05	INVESTEC BANK LIMITED	Matured	2017/08/17			2017/11/17	ZAM000070943	7000000	7.05	TERM	None							2017/08/17				Category2
Negotiable Certificates Of Deposit	SBSNCD20180218727.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/17			2018/02/18	ZAM000070956	3000000	7.35	TERM	None							2017/08/17				Category2
Negotiable Certificates Of Deposit	NBNCD20180818727.675	NEDBANK CAPITAL	Matured	2017/08/17			2018/08/17	ZAM000070960	8000000	7.675	TERM	None							2017/08/17				Category2
Negotiable Certificates Of Deposit	IPNNCD20180817727.725	INVESTEC BANK LIMITED	Matured	2017/08/17			2018/08/17	ZAM000071012	28000000	7.725	TERM	None							2017/08/17				Category2
Floating Rate Notes	ABFFRNX20180517BJ03XXXXPL50000	ABSA BANK LIMITED	Matured	2017/08/17			2018/05/17	ZAM000071087	50000000	7.65	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined	2017/08/17				Category3
								ZAM000071087													2018/05/17		
								ZAM000071087		7.215										2017/11/17	2017/11/17		
								ZAM000071087		7.625										2018/02/18	2018/02/18		
Negotiable Certificates Of Deposit	ABPNCD20180817207.7	ABSA BANK LIMITED	Matured	2017/08/17			2018/08/17	ZAM000071053	62000000	7.7	ISDF	None							2017/08/17				Category2
								ZAM000071053													2018/08/17		
Linked Negotiable Certificates Of Deposit	SBSLNCD20180517BJ03XXXXPL9.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/17			2018/05/17	ZAM000070899	50000000	7.65		ISDF None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined	2017/08/17				Category3
								ZAM000070899													2018/05/17		
								ZAM000070899		7.575										2017/11/17	2017/11/17		
								ZAM000070899		7.625										2018/02/18	2018/02/18		
Negotiable Certificates Of Deposit	SBSNCD20180818727.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/18			2018/08/18	ZAM000071202	54000000	7.625	TERM	None							2017/08/18				Category2
Negotiable Certificates Of Deposit	IPNNCD20180818727.725	INVESTEC BANK LIMITED	Matured	2017/08/18			2018/08/18	ZAM000071228	39000000	7.725	TERM	None							2017/08/18				Category2
Negotiable Certificates Of Deposit	SBSNCD20180818727.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/18			2018/08/18	ZAM000071244	8000000	7.625	TERM	None							2017/08/18				Category2
Negotiable Certificates Of Deposit	SBSNCD20180218727.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/18			2018/02/18	ZAM000071293	12000000	7.35	TERM	None							2017/08/18				Category2
Negotiable Certificates Of Deposit	ABPNCD20171135003	ABSA BANK LIMITED	Matured	2017/08/17			2017/11/17	ZAM000071095	10000000		ISDF	None							2017/08/17				Category2
								ZAM000071095													2017/11/17		
Negotiable Certificates Of Deposit	NBNCD20180818727.65	NEDBANK CAPITAL	Matured	2017/08/18			2018/08/18	ZAM000071180	54000000	7.65	TERM	None							2017/08/18				Category2
Negotiable Certificates Of Deposit	IPNNCD20171112027.05	INVESTEC BANK LIMITED	Matured	2017/08/18			2017/11/18	ZAM000071226	10000000	7.05	TERM	None							2017/08/18				Category2
Negotiable Certificates Of Deposit	NBNCD20171130278.975	NEDBANK CAPITAL	Matured	2017/08/18			2017/11/18	ZAM000071186	10000000	6.975	TERM	None							2017/08/18				Category2
Negotiable Certificates Of Deposit	IPNNCD20171112727.725	INVESTEC BANK LIMITED	Matured	2017/08/18			2017/11/18	ZAM000071228	0	7.725	TERM	None							2017/08/18				Category2
Negotiable Certificates Of Deposit	RANNCD20180218727.675000	RAND MERCHANT BANK	Matured	2017/08/18			2018/02/18	ZAM000071243	65000000	7.675	TERM	None							2017/08/18				Category2
Commercial Paper Bills: Capital Project Bills	APCPR20180817	TRANS LEDIGHAN TUNNEL AUTHORITY VREIAP PIP	Matured	2017/08/18			2018/08/17	ZAM000071301	36000000			None							2017/08/18				Category1
Promissory Notes	TLDPNX20180817	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/08/18			2018/02/17	ZAM000071351	3000000			None							2017/08/18				Category1
Promissory Notes	TLDPNX20180521	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/08/18			2018/05/21	ZAM000071319	50000000			None							2017/08/18				Category1
Promissory Notes	TLDPNX20180718	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/08/18			2018/07/18	ZAM000071337	50000000			None							2017/08/18				Category1
Negotiable Certificates Of Deposit	ABPNCD20171135275	ABSA BANK LIMITED	Matured	2017/08/18			2018/08/18	ZAM000071145	54000000	7.675	ISDF	None							2017/08/18				Category2
								ZAM000071145													2018/08/18		
Negotiable Certificates Of Deposit	ABPNCD20180820071.575	ABSA BANK LIMITED	Matured	2017/08/18			2018/05/08	ZAM000071343	120000000	7.575	ISDF	None							2017/08/18				Category2
								ZAM000071343													2018/05/08		
Negotiable Certificates Of Deposit	RANNCD20180817977.6750000	RAND MERCHANT BANK	Matured	2017/08/18			2018/08/17	ZAM000071129	150000000	7.675	TERM	None							2017/08/18				Category2
Negotiable Certificates Of Deposit	SBSNCD20171120278.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/18			2017/11/20	ZAM000071210	100000000	6.975	TERM	None							2017/08/18				Category2
Floating Rate Notes	IPNFRN20180817BJ03XXXXPL75	INVESTEC BANK LIMITED	Matured	2017/08/18			2018/08/17	ZAM000071388	100000000	7.65	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2017/08/18				Category3
								ZAM000071388													2018/08/17		
								ZAM000071388		7.825										2017/11/17	2017/11/17		
								ZAM000071388		7.875										2018/02/18	2018/02/18		
								ZAM000071388		7.65										2018/05/17	2018/05/17		
Negotiable Certificates Of Deposit	ABPNCD20180817207.675	ABSA BANK LIMITED	Matured	2017/08/18			2018/08/17	ZAM000071194	25000000	7.675	ISDF	None							2017/08/18				Category2
								ZAM000071194													2018/08/17		
Negotiable Certificates Of Deposit	RANNCD20180818727.6750000	RAND MERCHANT BANK	Matured	2017/08/18			2018/08/18	ZAM000071111	54000000	7.675	TERM	None							2017/08/18				Category2
Negotiable Certificates Of Deposit	RANNCD20171130278.9500000	RAND MERCHANT BANK	Matured	2017/08/18			2017/11/18	ZAM000071111	10000000	6.95	TERM	None							2017/08/18				Category2
Negotiable Certificates Of Deposit	NBNCD20180820727.65	NEDBANK CAPITAL	Matured	2017/08/18			2018/08/20	ZAM000071176	30000000	7.65	TERM	None							2017/08/18				Category2
Negotiable Certificates Of Deposit	RANNCD20180817727.7000000	RAND MERCHANT BANK	Matured	2017/08/18			2018/08/17	ZAM000071277	17000000	7.7	TERM	None							2017/08/18				Category2
Negotiable Certificates Of Deposit	IPNNCD20180218727.45	INVESTEC BANK LIMITED	Matured	2017/08/18			2018/02/18	ZAM000071376	9800000	7.45	TERM	None							2017/08/18				Category2
Negotiable Certificates Of Deposit	SBSNCD20171113278.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/18			2017/11/18	ZAM000071335	13000000	6.675	TERM	None							2017/08/18				Category2
Negotiable Certificates Of Deposit	RANNCD20180821977.6750000	RAND MERCHANT BANK	Matured	2017/08/21			2018/08/21	ZAM000071390	10000000	7.675	TERM	None							2017/08/21				Category2
Negotiable Certificates Of Deposit	IPNNCD20171112727.825	INVESTEC BANK LIMITED	Matured	2017/08/21			2017/11/21	ZAM000071440	10000000	7.825	TERM	None							2017/08/21				Category2
Promissory Notes	TLDPNX20180818	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/08/21			2018/02/21	ZAM000071441	50000000			None							2017/08/21				Category1
Negotiable Certificates Of Deposit	NBNCD20180821977.65	NEDBANK CAPITAL	Matured	2017/08/21			2018/08/21	ZAM000071459	50000000	7.65	TERM	None							2017/08/21				Category2
Floating Rate Notes	ABFFRN20180821BJ03XXXXPL80000	ABSA BANK LIMITED	Matured	2017/08/21			2018/08/21	ZAM000071426	200000000	7.55	ISDF	None		ZAR-JIBAR1	PLUS-0.8-PRCT		None	Issuer Defined	2017/08/21				Category3
								ZAM000071426													2018/08/21		
								ZAM000071426		7.595										2017/09/21	2017/09/21		
								ZAM000071426		7.625										2017/10/23	2017/10/23		
								ZAM000071426		7.65										2017/11/21	2017/11/21		
								ZAM000071426		7.705										2017/12/21	2017/12/21		
								ZAM000071426		7.705										2018/01/22	2018/01/22		
								ZAM000071426		7.655										2018/02/21	2018/02/21		
								ZAM000071426		7.7										2018/03/22	2018/03/22		
								ZAM000071426		7.675										2018/04/23	2018/04/23		
								ZAM000071426		7.675										2018/05/21	2018/05/21		
								ZAM000071426		7.506										2018/06/21	2018/06/21		
								ZAM000071426		7.505										2018/07/23	2018/07/23		
Promissory Notes	TLDPNX20180191	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/08/21			2018/02/18	ZAM000071434	50000000			None							2017/08/21				Category1
Promissory Notes	TLDPNX20170821	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/08/21			2017/08/21	ZAM000071447	350000000			None							2017/08/21				Category1
Floating Rate Notes	RANFRN20200821BJ03XXXXPL8112.5	RAND MERCHANT BANK	Matured	2017/08/21			2020/08/21	ZAM000071448	0	5.38	ISDF	None		ZAR-JIBAR3	PLUS-112.5-BPS		None	Issuer Defined	2017/08/21				Category3
								ZAM000071448		8.005											2020/08/21		
								ZAM000071448		8.205										2017/11/21	2017/11/21		
								ZAM000071448		8.25										2018/02/21	2018/02/21		
								ZAM000071448		8.505										2018/05/21	2018/05/21		
								ZAM000071448		8.145										2018/06/21	2018/06/21		
								ZAM000071448		8.175										2018/07/23	2018/07/23		
								ZAM000071448		8.255										2018/08/21	2018/08/21		
								ZAM000071448		8.285										2018/09/21	2018/09/21		
								ZAM000071448		7.956										2018/09/21	2018/09/21		
								ZAM000071448		7.925										2019/11/21	2019/11/21		
								ZAM000071448		7.691										2020/02/21	2020/02/21		
								ZAM000071448		5.375										2020/05/21	2020/05/21		
Floating Rate Notes	ABFFRN20200821BJ03XXXXPL21.10000	ABSA BANK LIMITED	Matured	2017/08/21			2020/08/21	ZAM000071475	115000000	5.38	ISDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		None	Issuer Defined	2017/08/21				Category3
								ZAM000071475													2020/08/21		
								ZAM000071475		8.183										2017/11/21	2017/11/21		
								ZAM000071475		8.225										2018/02/21	2018/02/21		
								ZAM000071475		8										2018/05/21	2018/05/21		
								ZAM000071475		8.117										2018/06/21	2018/06/21		
								ZAM000071475		8.125										2018/11/21	2018/11/21		
								ZAM000071475		8.205										2019/02/21	2019/02/21		
								ZAM000071475		8.255										2019/05/21	2019/05/21		
								ZAM000071475		7.933										2019/08/21	2019/08/21		
								ZAM000071475		7.9										2019/11/21	2019/11/21		
								ZAM000071475		7.845										2020/02/21	2020/02/21		
								ZAM000071475		5.35										2020/05/21	2020/05/21		
Promissory Notes	TLDPNX20171219	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/08/22			2017/12/19	ZAM000071549	2500000			None							2017/08/22				Category1
Negotiable Certificates Of Deposit	ABPNCD20180222735	ABSA BANK LIMITED	Matured	2017/08/22			2018/02/22	ZAM000071657	20000000	7.35	ISDF	None							2017/08/22				Category2
								ZAM000071657													2018/02/22		
Negotiable Certificates Of Deposit	SBSNCD20180822077.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/22			2018/08/22	ZAM000071491	50000000	7.65	TERM	None							2017/08/22				Category2
Promissory Notes	TLDPNX20180721	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/08/22			2018/07/22	ZAM000071632	2500000			None							2017/08/22				Category1
Promissory Notes	TLDPNX20171211	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/08/22			2017/12/21	ZAM000071624	20000000			None							2017/08/22				Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD20180823BJ03XXXXPL78	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/22			2018/08/23	ZAM000071587	80000000	7.68	ISDF	None		ZAR-JIBAR3	PLUS-0.78-PRCT		None	Issuer Defined	2017/08/22				Category3
								ZAM000071675													2018/08/23		
								ZAM000071675		7.88										2017/11/22	2017/11/22		
								ZAM000071675		7.905										2018/02/22	2018/02/22		
								ZAM000071675		7.68										2018/05/22	2018/05/22		
Negotiable Certificates Of Deposit	ABPNCD20180822725	ABSA BANK LIMITED	Matured	2017/08/22			2018/08/22	ZAM000071516	350000000	7.625	ISDF	None							2017/08/22				Category2
								ZAM000071516													2018/08/22		
Linked Negotiable Certificates Of Deposit	NBNLNCD20180822BJ03XXXXPL89.8	NEDBANK CAPITAL	Matured	2017/08/22			2018/08/22	ZAM000071665	395000000	7.7	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined	2017/08/22				Category3
								ZAM000071665													2018/08/22		
								ZAM000071665		7.8										2017/11/22	2017/11/22		
								ZAM000071665		7.905										2018/02/22	2018/02/22		
								ZAM000071665		7.7										2018/05/22	2018/05/22		
Negotiable Certificates Of Deposit	ABPNCD20171122027	ABSA BANK LIMITED	Matured	2017/08/22			2017/11/22	ZAM000071525	5000000	7	ISDF	None							2017/08/22				Category2
								ZAM000071525													2017/11/22		
Floating Rate Notes	ABFFRN20200824BJ03XXXXPL21.07500	ABSA BANK LIMITED	Matured	2017/08/22			2020/08/24	ZAM000071483	110000000	5.18	ISDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		None	Issuer Defined	2017/08/22				Category3
								ZAM000071483													2020/08/24		
								ZAM000071483		8.175										2017/11/22	2017/11/22		
								ZAM000071483		8.2										2018/02/22	2018/02/22		
								ZAM000071483		7.975										2018/05/22	2018/05/22		
								ZAM000071483		8.025										2018/06/22	2018/06/22		
								ZAM000071483		8.1										2018/11/22	2018/11/22		
								ZAM000071483		8.225										2019/02/22	2019/02/22		
								ZAM000071483		8.225										2019/05/22	2019/05/22		
								ZAM000071483		7.96										2019/08/22	2019/08/22		
								ZAM000071483		7.671										2019/11/22	2019/11/22		
								ZAM000071483		5.158										2020/02/24	2020/02/24		
Negotiable Certificates Of Deposit	IPNNCD20180822777.675	INVESTEC BANK LIMITED	Matured	2017/08/22			2018/08/22	ZAM000071574	1000000	7.675	TERM	None							2017/08/22				Category2
Negotiable Certificates Of Deposit	IPNNCD20180822777.675	INVESTEC BANK LIMITED	Matured	2017/08/22			2018/08/22	ZAM000071681	5000000	7.675	TERM	None							2017/08/22				Category2
Negotiable Certificates Of Deposit	SBSNCD20180822077.68	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/22			2018/08/22	ZAM000071590	50000000	7.68	TERM	None							2017/08/22				Category2
Negotiable Certificates Of Deposit	RANNCD20180822077.6500000	RAND MERCHANT BANK	Matured	2017/08/22			2018/08/22	ZAM000071509	0	7.65	TERM	None							2017/08/22				Category2
Negotiable Certificates Of Deposit	SBSNCD20180822077.68	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/22			2018/08/22	ZAM000071558	240000000	7.68	TERM	None							2017/08/22				Category2
Negotiable Certificates Of Deposit	NBNCD20180822777.625	NEDBANK CAPITAL	Matured	2017/08/22			2018/08/22	ZAM000071549	140000000	7.625	TERM	None							2017/08/22				Category2
Negotiable Certificates Of Deposit	RANNCD20180822777.6500000	RAND MERCHANT BANK	Matured	2017/08/22			2018/08/22	ZAM000071560	0	7.65	TERM	None							2017/08/22				Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20200821JJ03XXXXPL21.18	INVESTEC BANK LIMITED	Matured	2017/08/22			2020/08/21	ZAM000071566	80000000	5.42	ISDF	None		ZAR-JIBAR3	PLUS-1.18-PRCT		None	Issuer Defined	2017/08/22				Category3
								ZAM000071566		8.265										2017/11/21	2017/11/21		
								ZAM000071566		8.305										2018/02/21	2018/02/21		
								ZAM000071566		8.05										2018/05/21	2018/05/21		
								ZAM000071566		8.145										2018/06/21	2018/06/21		
								ZAM000071566		8.205										2018/11/21	2018/11/21		
								ZAM000071566		8.33										2019/02/21	2019/02/21		
								ZAM000071566		8.338										2019/05/21	2019/05/21		
								ZAM000071566		8.015										2019/08/21	2019/08/21		
								ZAM000071566		7.95										2019/11/21	2019/11/21		
								ZAM000071566		7.725										2020/02/21	2020/02/21		
								ZAM000071566		5.42										2020/05/21	2020/05/21		
Negotiable Certificates Of Deposit	RANNCD20180822777.6850000	RAND MERCHANT BANK	Matured	2017/08/22			2018/08/22	ZAM000071633	340000000	7.685	TERM	None							2017/08/22				Category2
Negotiable Certificates Of Deposit	RANNCD20180222077.3500000	RAND MERCHANT BANK	Matured	2017/08/22			2018/02/22	ZAM000071517	10000000	7.35	TERM	None							2017/08/22				Category2
Commercial Paper Bills: Capital Project Bills	ESKCPR20180821	ESKOM HOLDINGS SOC LTD	Matured	2017/08/23			2018/08/21	ZAM000071801	25000000			None							2017/08/23				Category1
Promissory Notes	TLDPNX20180131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/08/23			2018/01/31	ZAM000071863	5000000			None							2017/08/23				Category1
Negotiable Certificates Of Deposit	NBNCD20180823977.65	NEDBANK CAPITAL	Matured	2017/08/23			2018/08/23	ZAM000071861	50000000	7.65	TERM	None							2017/08/23				Category2
Debentures	SRBDEB20170908778.740	SOUTH AFRICAN RESERVE BANK	Matured	2017/08/23			2017/09/08	ZAM000071796	6.740		TERM	None							2017/08/23				Category2
Negotiable Certificates Of Deposit	IPNNCD20180822077.475	INVESTEC BANK LIMITED	Matured	2017/08/23			2018/02/23	ZAM000071939	634000000	7.475	TERM	None							2017/08/23				Category2
Negotiable Certificates Of Deposit	IPNNCD20171123277.05	INVESTEC BANK LIMITED	Matured	2017/08/23			2017/11/23	ZAM000071954	30000000	7.05	TERM	None							2017/08/23				Category2
Negotiable Certificates Of Deposit	ABPNCD20180823277.8	ABSA BANK LIMITED	Matured	2017/08/23			2018/08/23	ZAM000071780	25000000	7.8	ISDF	None							2017/08/23				Category2
								ZAM000071780													2018/08/23		
Linked Negotiable Certificates Of Deposit	NBNLNCD20180823BJ03XXXXPL775	NEDBANK CAPITAL	Matured	2017/08/23			2018/08/23	ZAM000071830	200000000	7.65	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle	Issuer Defined	2017/08/23				Category3
								ZAM000071830		7.85											2018/08/23		
								ZAM000071830		7.65										2017/11/17	2017/11/17		
								ZAM000071830		7.8										2018/02/18	2018/02/18		
								ZAM000071830		7.675										2018/05/17	2018/05/17		
Floating Rate Notes	SBFFRN20180823BJ03XXXXPL8100.5	STATE BANK OF INDIA	Matured	2017/08/23			2018/08/23	ZAM000071847	1500000000	7.8	ISDF	None		ZAR-JIBAR3	PLUS-100-BPS		Quarterly Payment Cycle	Issuer Defined	2017/08/23				Category3
								ZAM000071847													2018/08/23		
								ZAM000071847		8.1										2017/11/23	2017/11/23		
								ZAM000071847		8.125										2018/02/23	2018/02/23		
								ZAM000071847		7.8										2018/05/23	2018/05/23		
Promissory Notes	TLDPNX20180221	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/08/23			2018/02/21	ZAM000071848	50000000			None							2017/08/23				Category1
Treasury Bills	NWTTBX20180821	GOVERNMENT OF SOUTH AFRICA	Matured	2017/08/23			2018/08/21	ZAM000071389	8000000000			None							2017/08/23				Category1
Negotiable Certificates Of Deposit	NBNCD20180823977.675	NEDBANK CAPITAL	Matured	2017/08/23			2018/08/23	ZAM000071699	50000000	7.675	TERM	None							2017/08/23				Category2
Negotiable Certificates Of Deposit	SBSNCD20180223278.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/23			2018/02/23	ZAM000071885	10000000	7.2	TERM	None							2017/08/23				Category2
Negotiable Certificates Of Deposit	SBSNCD20180223278.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/23			2018/02/23	ZAM000071886	10000000	7.2	TERM	None							2017/08/23				Category2
Promissory Notes	TLDPNX20180821	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/08/23			2018/08/22	ZAM000071885	100000000			None							2017/08/23				Category1
Commercial Paper Bills: Capital Project Bills	ESKCPR20181241	ESKOM HOLDINGS SOC LTD	Matured	2017/08/23			2018/11/23	ZAM000071905	100000000			None							2017/08/23				Category1
Negotiable Certificates Of Deposit	RANNCD20180823977.6600000	RAND MERCHANT BANK	Matured	2017/08/23			2018/08/23	ZAM000071797	0	7.66	TERM	None							2017/08/23				Category2
Debentures	SRBDEB20170908778.725	SOUTH AFRICAN RESERVE BANK	Matured	2017/08/23			2017/09/08	ZAM000071797	50000000	7.25	TERM	None							2017/08/23				Category2
Negotiable Certificates Of Deposit	RANNCD20171123278.9500000	RAND MERCHANT BANK	Matured	2017/08/23			2017/11/23	ZAM000071722	0	6.95	TERM	None							2017/08/23				Category2
Negotiable Certificates Of Deposit	RANNCD20171123278.9500000	RAND MERCHANT B

Floating Rate Notes	ABFFRN0C20180301P0RMABSAMFZ.B0000	ABSA BANK LIMITED	Matured	2017/09/01		2018/03/01	ZAM000073265	100000000	7.45	ISDF	None		ZAR-PRIME	MINUS 2.8-PRCT		None	Ad Hoc	2017/09/01					
							ZAM000073265														2017/10/01		
							ZAM000073265														2017/11/01		
							ZAM000073265														2017/12/01		
							ZAM000073265														2018/01/08		
							ZAM000073265														2018/02/01		
							ZAM000073265														2018/03/01		
							ZAM000073265		7.45											2017/09/06			
							ZAM000073265		7.45											2017/09/07			
							ZAM000073265		7.45											2017/09/11			
							ZAM000073265		7.45											2017/09/12			
							ZAM000073265		7.45											2017/09/13			
							ZAM000073265		7.45											2017/09/14			
Negotiable Certificates Of Deposit	NBNNCD20200961207.8	NEDBANK CAPITAL	Matured	2017/09/01		2020/09/01	ZAM000073324	0	7.6	ISDF	None							2017/09/01					
							ZAM000073324														2018/03/01		
							ZAM000073324														2018/09/01		
							ZAM000073324														2019/03/01		
							ZAM000073324														2019/09/01		
							ZAM000073324														2020/03/01		
							ZAM000073324														2020/09/01		
Negotiable Certificates Of Deposit	SBSNCD20171201276.9E	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/01		2017/12/01	ZAM000073116	20000000	6.95	TERM	None							2017/09/01					Category2
Negotiable Certificates Of Deposit	SBSNCD20171201277.8E	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/01		2018/03/01	ZAM000073116	20000000	7.25	TERM	None							2017/09/01					Category2
Negotiable Certificates Of Deposit	SBSNCD20180831277.6T	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/01		2018/08/31	ZAM000073116	175000000	7.63	TERM	None							2017/09/01					Category2
Negotiable Certificates Of Deposit	SBSNCD20180831277.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/01		2018/08/31	ZAM000073116	20000000	7.575	TERM	None							2017/09/01					Category2
Promissory Notes	TLDPNX20180501	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/09/01		2018/05/01	ZAM000073240	500000000			None							2017/09/01					Category1
Promissory Notes	TLDPNX20180911	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/09/01		2018/09/11	ZAM000073240	500000000			None							2017/09/01					Category1
Promissory Notes	TLDPNX20180911	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/09/01		2018/09/11	ZAM000073240	500000000			None							2017/09/01					Category1
Floating Rate Notes	RMAFRN0201809033SJ03XXXXPLB75.	RAND MERCHANT BANK	Matured	2017/09/01		2018/09/03	ZAM000073182	0	7.66	ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined	2017/09/01					Category3
							ZAM000073182														2018/09/03		
							ZAM000073182		7.875											2017/12/04	2017/12/04		
							ZAM000073182		7.875											2018/03/05	2018/03/05		
							ZAM000073182		7.656											2018/06/04	2018/06/04		
Negotiable Certificates Of Deposit	NBNNCD20180831277.3	NEDBANK CAPITAL	Matured	2017/09/01		2018/03/01	ZAM000073174	1000000	7.4	TERM	None							2017/09/01					Category2
Negotiable Certificates Of Deposit	RMANCD20180831277.4000000	RAND MERCHANT BANK	Matured	2017/09/01		2018/03/01	ZAM000073174	4000000	7.4	TERM	None							2017/09/01					Category2
Negotiable Certificates Of Deposit	NBNNCD20180831277.73	NEDBANK CAPITAL	Matured	2017/09/01		2018/03/01	ZAM000073174	1000000000	7.73	TERM	None							2017/09/01					Category2
Negotiable Certificates Of Deposit	RMANCD20200961267.7100000	RAND MERCHANT BANK	Matured	2017/09/01		2020/09/01	ZAM000073083	0	8.71	ISDF	None							2017/09/01					Category2
							ZAM000073083														2018/03/01		
							ZAM000073083														2018/09/01		
							ZAM000073083														2019/03/01		
							ZAM000073083														2019/09/01		
							ZAM000073083														2020/03/01		
							ZAM000073083														2020/09/01		
Linked Negotiable Certificates Of Deposit	IPNLNCD20190313JE03XXXXPLPL86	INVESTEC BANK LIMITED	Matured	2017/09/01		2019/03/01	ZAM000073117	120000000	8	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2017/09/01					Category3
							ZAM000073117														2018/03/01		
							ZAM000073117		7.875											2017/12/01	2017/12/01		
							ZAM000073117		7.875											2018/03/01	2018/03/01		
							ZAM000073117		7.756											2018/06/01	2018/06/01		
							ZAM000073117		7.856											2018/09/03	2018/09/03		
							ZAM000073117		8											2018/12/03	2018/12/03		
Negotiable Certificates Of Deposit	RMANCD20200961207.8100000	RAND MERCHANT BANK	Matured	2017/09/01		2020/09/01	ZAM000073133	0	7.81	ISDF	None							2017/09/01					Category2
							ZAM000073133														2018/03/01		
							ZAM000073133														2018/09/01		
							ZAM000073133														2019/03/01		
							ZAM000073133														2019/09/01		
							ZAM000073133														2020/03/01		
							ZAM000073133														2020/09/01		
Negotiable Certificates Of Deposit	NBNNCD20181801277.7	NEDBANK CAPITAL	Matured	2017/09/01		2018/08/01	ZAM000073125	230000000	7.1	TERM	None							2017/09/01					Category2
Bridging Bonds	DBSBBXX20180322277.A08	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2017/09/04		2018/03/22	ZAM000073414	1000000	7.405	TERM	None							2017/09/04					Category2
Negotiable Certificates Of Deposit	SBSNCD20180322277.4E	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/04		2018/03/22	ZAM000073414	100000000	7.4	TERM	None							2017/09/04					Category2
Bridging Bonds	DBSBBXX20180322277.7	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2017/09/04		2018/03/22	ZAM000073445	1000000000	7.3	TERM	None							2017/09/04					Category2
Commercial Paper Bills: Capital Project Bills	ESKCPZ20181000041	ESKOM HOLDINGS SOC LTD	Matured	2017/09/04		2018/06/04	ZAM000073356	20000000	7.1	TERM	None							2017/09/04					Category1
Negotiable Certificates Of Deposit	NBNNCD20181806277.7	NEDBANK CAPITAL	Matured	2017/09/04		2018/09/04	ZAM000073348	71000000	7.7	TERM	None							2017/09/04					Category2
Negotiable Certificates Of Deposit	SASNCD20181805277.65	SASFIN BANK LTD	Matured	2017/09/04		2018/03/05	ZAM000073386	3000000	7.65	TERM	None							2017/09/04					Category2
Bridging Bonds	DBSBBXX20180322277.7	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2017/09/04		2018/03/22	ZAM000073445	1000000000	7.3	TERM	None							2017/09/04					Category2
Bridging Bonds	DBSBBXX20180322277.7	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2017/09/04		2018/03/22	ZAM000073445	1000000000	7.3	TERM	None							2017/09/04					Category2
Negotiable Certificates Of Deposit	RMANCD20180904277.6300000	RAND MERCHANT BANK	Matured	2017/09/04		2018/09/04	ZAM000073309	14000000	7.63	TERM	None							2017/09/04					Category2
Negotiable Certificates Of Deposit	SBSNCD20180904277.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/04		2018/09/04	ZAM000073357	154000000	7.65	TERM	None							2017/09/04					Category2
Bridging Bonds	DBSBBXX20180829277.7	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2017/09/04		2018/08/29	ZAM000073432	2000000000	7.7	TERM	None							2017/09/04					Category2
Bridging Bonds	DBSBBXX20180829277.7	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2017/09/04		2018/08/29	ZAM000073448	1000000000	7.7	TERM	None							2017/09/04					Category2
Negotiable Certificates Of Deposit	IPNNCD20180904277.60	INVESTEC BANK LIMITED	Matured	2017/09/04		2018/09/04	ZAM000073471	0	7.6	TERM	None							2017/09/04					Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20180904JE03XXXXPLP0.78	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/04		2018/09/04	ZAM000073372	60000000	7.8	ISDF	None		ZAR-JIBAR3	PLUS-0.78-PRCT		None	Issuer Defined	2017/09/04					Category3
							ZAM000073372														2018/09/04		
							ZAM000073372		7.955											2017/12/04	2017/12/04		
							ZAM000073372		7.955											2018/03/05	2018/03/05		
							ZAM000073372		7.695											2018/06/04	2018/06/04		
Negotiable Certificates Of Deposit	NBNNCD20180904277.7	NEDBANK CAPITAL	Matured	2017/09/04		2018/09/04	ZAM000073333	50000000	7.7	TERM	None							2017/09/04					Category2
Negotiable Certificates Of Deposit	NBNNCD20180903277.7	NEDBANK CAPITAL	Matured	2017/09/04		2018/09/03	ZAM000073325	100000000	7.7	TERM	None							2017/09/04					Category2
Negotiable Certificates Of Deposit	SASNCD20180904278.3	SASFIN BANK LTD	Matured	2017/09/04		2018/09/04	ZAM000073436	7000000	8.3	TERM	None							2017/09/04					Category2
Negotiable Certificates Of Deposit	ABPNCD20200907277.B3	ABSA BANK LIMITED	Matured	2017/09/05		2020/09/07	ZAM000073570	2500000	7.83	ISDF	None							2017/09/05					Category2
							ZAM000073570														2018/03/05		
							ZAM000073570														2018/09/05		
							ZAM000073570														2019/03/05		
							ZAM000073570														2019/09/05		
							ZAM000073570														2020/03/05		
							ZAM000073570														2020/09/05		
Linked Negotiable Certificates Of Deposit	SBSLNCD20180905JE03XXXXPLP0.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/05		2018/09/05	ZAM000073562	30000000	7.58	ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined	2017/09/05					Category3
							ZAM000073562														2018/09/05		
							ZAM000073562		7.8											2017/12/05	2017/12/05		
							ZAM000073562		7.8											2018/03/05	2018/03/05		
							ZAM000073562		7.583											2018/06/05	2018/06/05		
Negotiable Certificates Of Deposit	SBSNCD20201809053T.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/05		2018/09/05	ZAM000073497	2000000	7.525	TERM	None							2017/09/05					Category2
Negotiable Certificates Of Deposit	IPNNCD20171103TT.7	INVESTEC BANK LIMITED	Matured	2017/09/05		2017/12/12	ZAM000073547	10000000	7.2	TERM	None							2017/09/05					Category2
Negotiable Certificates Of Deposit	NBNNCD20181802277.25	NEDBANK CAPITAL	Matured	2017/09/05		2018/02/12	ZAM000073561	100000000	7.25	TERM	None							2017/09/05					Category2
Negotiable Certificates Of Deposit	RMANCD20180205277.2750000	RAND MERCHANT BANK	Matured	2017/09/05		2018/03/05	ZAM000073596	60000000	7.275	TERM	None							2017/09/05					Category2
Commercial Paper Bills	ESKCPZ20171000051	ESKOM HOLDINGS SOC LTD	Matured	2017/09/05		2018/03/05	ZAM000073598	20000000			None							2017/09/05					Category1
Commercial Paper Bills: Capital Project Bills	ESKCPZ20181000041	ESKOM HOLDINGS SOC LTD	Matured	2017/09/05		2018/06/05	ZAM000073598	20000000			None							2017/09/05					Category1
Floating Rate Notes	RMAFRN0202059043SJ03XXXXPLB107.5	RAND MERCHANT BANK	Matured	2017/09/05		2020/09/04	ZAM000073646	61000000	8.03	ISDF	None		ZAR-JIBAR3	PLUS-107.5-BPS		None	Issuer Defined	2017/09/05					Category3
							ZAM000073646														2020/09/04		
							ZAM000073646		8.2											2017/12/05	2017/12/05		
							ZAM000073646		8.3											2018/03/05	2018/03/05		
							ZAM000073646		7.983											2018/06/05	2018/06/05		
							ZAM000073646		8.016											2018/09/05	2018/09/05		
							ZAM000073646		8.075											2018/12/05	2018/12/05		
							ZAM000073646		8.250											2019/03/05	2019/03/05		
							ZAM000073646		8.166											2019/06/05	2019/06/05		
							ZAM000073646		7.953											2019/09/05	2019/09/05		
							ZAM000073646		7.875											2019/12/05	2019/12/05		
							ZAM000073646		7.91											2020/03/05	2020/03/05		
							ZAM000073646		7.875											2020/06/05	2020/06/05		
Floating Rate Notes	RMAFRN2018030SSJ03XXXXPLB48.	RAND MERCHANT BANK	Matured	2017/09/05		2018/03/05	ZAM000073620	534000000	7.51	ISDF	None		ZAR-JIBAR3	PLUS-48-BPS		None	Issuer Defined	2017/09/05					Category3
							ZAM000073620														2018/03/05		
							ZAM000073620		7.605											2017/12/05	2017/12/05		
Floating Rate Notes	RMAFRN2018090SSJ03XXXXPLB74.	RAND MERCHANT BANK	Matured	2017/09/05		2018/09/05	ZAM000073638	4000000	7.65	ISDF	None		ZAR-JIBAR3	PLUS-74-BPS		None	Issuer Defined	2017/09/05					Category3
							ZAM000073638		7.65												2018/09/05		
							ZAM000073638		7.865											2017/12/05	2017/12/05		
							ZAM000073638		7.850											2018/03/05	2018/03/05		
							ZAM000073638		7.646											2018/06/05	2018/06/05		
Negotiable Certificates Of Deposit	ABPNCD2020180905 27.55	ABSA BANK LIMITED	Matured	2017/09/05		2018/09/05	ZAM000073612	107000000	7.55	ISDF	None							2017/09/05					Category2
							ZAM000073612														2018/09/05		
Negotiable Certificates Of Deposit	ABPNCD20201809057.625	ABSA BANK LIMITED	Matured	2017/09/05		2018/09/05	ZAM000073554	610000000	7.625	ISDF	None							2017/09/05					Category2
							ZAM000073554														2018/09/05		
Floating Rate Notes	RMAFRN0201809053SJ03XXXXPLB75.	RAND MERCHANT BANK	Matured	2017/09/05		2018/09/05	ZAM000073604	100000000	7.61	ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined	2017/09/05					Category3
							ZAM000073604														2018/09/05		
							ZAM000073604		7.625											2017/12/05	2017/12/05		
							ZAM000073604		7.625											2018/03/05	2018/03/05		
							ZAM000073604		7.556											2018/06/05	2018/06/05		
Linked Negotiable Certificates Of Deposit	NBNLNCD20180905JE03XXXXPL0.675	NEDBANK CAPITAL	Matured	2017/09/05		2018/09/05	ZAM000073505	29000000	7.55	ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		Quarterly Payment Cycle	Issuer Defined	2017/09/05					Category3
							ZAM000073505														2018/09/05		
							ZAM000073505		7.8											2017/12/05	2017/12/05		
							ZAM000073505		7.8											2018/03/05	2018/03/05		
							ZAM000073505		7.585											2018/06/05	2018/06/05		
Negotiable Certificates Of Deposit	SBSNCD20180905277.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/05		2018/09/05	ZAM000073489	3000000	7.525	TERM	None							2017/09/05					Category2
Negotiable Certificates Of Deposit	NBNNCD20171103TT.7	INVESTEC BANK LIMITED	Matured	2017/09/06		2017/12/12	ZAM000073547	10000000	7.2	TERM	None							2017/09/06					Category2
Treasury Bills	NATTBX20180905	GOVERNMENT OF SOUTH AFRICA	Matured	2017/09/06		2018/09/05	ZAM000073136	8891000000	0		None							2017/09/06					Category1
Negotiable Certificates Of Deposit	ABPNCD2020180906257.55	ABSA BANK LIMITED	Matured	2017/09/06		2018/09/06	ZAM000073796	210000000	7.55	ISDF	None							2017/09/06					Category2
							ZAM000073796														2018/09/06		
Promissory Notes	TLDPNX20180906	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/09/06		2018/09/06	ZAM000073752	25866000			None							2017/09/06					Category1
Promissory Notes	TLDPNX20180306	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/09/06		2018/03/06	ZAM000073740	100000000			None							2017/09/06					Category1
Negotiable Certificates Of Deposit	NBNNCD20180906277.525	NEDBANK CAPITAL	Matured	2017/09/06		2018/09/06	ZAM000073734	210000000	7.525	TERM	None							2017/09/06					Category2
Negotiable Certificates Of Deposit	IPNNCD20171103TT.65	INVESTEC BANK LIMITED	Matured	2017/09/06		2017/12/06	ZAM000073178	100000000	6.5	TERM	None							2017/09/06					Category2
Negotiable Certificates Of Deposit	RMANCD20180906277.5000000	RAND MERCHANT BANK	Matured	2017/09/06		2018/03/06	ZAM000073178	2000000	7.55	TERM	None							2017/09/06					Category2
Negotiable Certificates Of Deposit	ABPNCD2020180406277.J	ABSA BANK LIMITED	Matured	2017/09/06		2018/04/06	ZAM000073683	1000000	7.3	ISDF	None							2017/09/06					Category2
							ZAM000073683														2018/04/06		
Negotiable Certificates Of Deposit	ABPNCD20201809057.275	ABSA BANK LIMITED	Matured	2017/09/06		2018/03/06	ZAM000073561	5000000	7.275	ISDF	None							2017/09/06					Category2
							ZAM000073561														2018/03/06		
Negotiable Certificates Of Deposit	IPNNCD20181806277.575	INVESTEC BANK LIMITED	Matured	2017/09/06		2018/09/06	ZAM000073601	5000000	7.575	TERM	None							2017/09/06					Category2
Negotiable Certificates Of Deposit	RMANCD20180904277.5500000	RAND MERCHANT BANK	Matured	2017/09/06		2018/09/04	ZAM000073602	17000000	7.55	TERM	None							2017/09/06					Category2
Negotiable Certificates Of Deposit	RMANCD20180502277.325000	RAND MERCHANT BANK	Matured	2017/09/06		2018/05/06	ZAM000073610	3000000	7.325	TERM	None							2017/09/06					Category2
Negotiable Certificates Of Deposit	SBSNCD20180906277.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/06		2018/09/06	ZAM000073729	320000000	7.525	TERM	None							2017/09/06					Category2
Negotiable Certificates Of Deposit	IPNNCD20171103TT.675	INVESTEC BANK LIMITED	Matured	2017/09/06		2018/09/06	ZAM000073808	2000000	7.675	TERM	None							2017/09/06					Category2
Negotiable Certificates Of Deposit	IPNNCD20171103TT.575	INVESTEC BANK LIMITED	Matured	2017/09/06		2018/09/06	ZAM000073836	3000000	7.575	TERM	None							2017/09/06					Category2
Floating Rate Notes	RMAFRN0201809053SJ03XXXXPLB75.	RAND MERCHANT BANK	Matured	2017/09/06		2018/09/06	ZAM000073653	450000000	7.4	ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined	2017/09/06					Category3
							ZAM000073653														2018/09/06		
							ZAM000073653		7.825											2017/12/06	2017/12/06		
							ZAM000073653		7.825											2018/03/06	2018/03/06		
							ZAM000073653		7.606											2018/06/06	2018/06/06		
Linked Negotiable Certificates Of Deposit	SBSLNCD20180906JE03XXXXPLB0.50	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/06		2018/09/06	ZAM000073869	571000000	7.89	ISDF	None		ZAR-JIBAR3	PLUS-0.5-BPS		None	Issuer Defined	2017/09/06					Category3
							ZAM000073869														2018/09/06		
							ZAM000073869		7.956											2017/12/06	2017/12/06		
							ZAM000073869		7.905											2018/03/06	2018/03/06		
							ZAM000073869		7.686											2018/06/06	2018/06/06		
Floating Rate Notes	IPNFRN0201809063JE03XXXXPLB0.50	INVESTEC BANK LIMITED	Matured	2017/09/06		2018/09/06	ZAM000073877	0	6.91	ISDF	None		ZAR-JIBAR3	PLUS-0.5-BPS		None	Issuer Defined	2017/09/06					Category3
							ZAM000073877														2018/09/06		
							ZAM000073877		7.13											2017/12/06	2017/12/06		
							ZAM000073877		6.913											2018/03/06	2018/03/06		
Floating Rate Notes	RMAFRN0201809063SJ03XXXXPLB75.	RAND MERCHANT BANK	Matured	2017/09/06		2018/09/06	ZAM000073711	25000000	7.61	ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined	2017/09/06					Category3
							ZAM000073711														2018/09/06		
							ZAM000073711		7.625											2017/12/06	2017/12/06		
							ZAM000073711		7.625											2018/03/06	2018/03/06		
							ZAM000073711		7.406											2018/06/06	2018/06/06		
Debentures	SPBDE8X20170913270.700	SOUTH AFRICAN RESERVE BANK	Matured	2017/09/06		2017/09/06	ZAM000073867	60000000	6.7	TERM	None							2017/09/06					Category2
Debentures	SPBDE8X20171004276.740	SOUTH AFRICAN RESERVE BANK	Matured	2017/09/06		2017/10/04	ZAM000073895	100000000	6.74	TERM	None							2017/09/06					Category2
Commercial Paper Bills: Capital Project Bills	ESKCPZ20181000051	ESKOM HOLDINGS SOC LTD	Matured	2017/09/06		2018/09/06	ZAM000073737	100000000			None							2017/09/06					Category1
Negotiable Certificates Of Deposit	IPNNCD20181806277.675	INVESTEC BANK LIMITED	Matured	2017/09/06		2018/09/06	ZAM000073679	1000000000	7.675	TERM	None							2017/09/06					Category2
Negotiable Certificates Of Deposit	SBSNCD20171103TT.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/06		2017/12/06	ZAM000073178	100000000	6.75	TERM	None							2017/09/06					Category2
Negotiable Certificates Of Deposit	RMANCD20180906277.5000000	RAND MERCHANT BANK	Matured	2017/09/06		2018/09/06	ZAM000073919	1000000	7.55	TERM	None							2017/09/06					Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20180703JE03XXXXPL0.375	NEDBANK CAPITAL	Matured	2017/09/07		2018/03/07	ZAM000074230	3000000	7.9	ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		Quarterly Payment Cycle	Issuer Defined	2017/09/07					Category3
							ZAM000074230														2018/03/07		
							ZAM000074230		7.8											2017/12/07	2017/12/07		
Floating Rate Notes	RMAFRN0201809073SJ03XXXXPLB75.	RAND MERCHANT BANK	Matured	2017/09/07		2018/09/07	ZAM000074271	10000000	7.8	ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined	2017/09/07					Category3
							ZAM000074271														2018/09/07		
							ZAM000074271		7.825											2017/12/07	2017/12/07		
							ZAM000074271		7.825											2018/03/07	2018/03/07		
							ZAM000074271		7.606											2018/06/07	2018/06/07		
Negotiable Certificates Of Deposit	ABPNCD2020180406277.J	ABSA BANK LIMITED	Matured	2017/09/07		2018/04/06	ZAM000074283	1000000	7.8	ISDF	None							2017/09/07					Category2
							ZAM000074283														2018/04/06		
Commercial Paper Bills: Capital Project Bills	ESKCPZ20181000051	ESKOM HOLDINGS SOC LTD	Matured	2017/09/07		2018/09/07	ZAM000074305	100000000			None							2017/09/07					Category1
Negotiable Certificates Of Deposit	IPNNCD20171103TT.675	INVESTEC BANK LIMITED	Matured	2017/09/07		2017/12/07	ZAM000074116	100000000	6.975	TERM	None							2017/09/07					Category2
Negotiable Certificates Of Deposit	SBSNCD20180507277.325

								ZAM000076450													2018/09/14
Negotiable Certificates Of Deposit	ABPNCD3201809132I7.55	ABSA BANK LIMITED	Matured	2017/09/15		2018/09/12	ZAM000075336	5000000	7.35	ISDF None								2017/09/15			Category2
							ZAM000075336														2018/09/13
Negotiable Certificates Of Deposit	RANNCD0201710427E.9500000	RAND MERCHANT BANK	Matured	2017/09/15		2017/12/14	ZAM000075336	15000000	6.95	TERM None								2017/09/15			Category2
Negotiable Certificates Of Deposit	NBNNCD0201809127I7.55	NEDBANK CAPITAL	Matured	2017/09/15		2018/09/12	ZAM000075443	15000000	7.50	TERM None								2017/09/15			Category2
Negotiable Certificates Of Deposit	NBNNCD0201710427E.95	NEDBANK CAPITAL	Matured	2017/09/15		2017/12/14	ZAM000075336	15000000	6.95	TERM None								2017/09/15			Category2
Negotiable Certificates Of Deposit	SBSNCD0201809127I7.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/15		2018/09/12	ZAM000075531	20000000	7.525	TERM None								2017/09/15			Category2
Negotiable Certificates Of Deposit	IPNNCD0201809127I7.60	INVESTEC BANK LIMITED	Matured	2017/09/15		2018/09/12	ZAM000075393	5000000	7.6	TERM None								2017/09/15			Category2
Negotiable Certificates Of Deposit	IPNNCD0201710427I7.6	INVESTEC BANK LIMITED	Matured	2017/09/15		2017/12/14	ZAM000075393	15000000	7	TERM None								2017/09/15			Category2
Negotiable Certificates Of Deposit	NBNNCD0201809127I7.6	NEDBANK CAPITAL	Matured	2017/09/15		2018/09/12	ZAM000075419	20000000	7.6	TERM None								2017/09/15			Category2
Negotiable Certificates Of Deposit	RANNCD0201809127I7.6500000	RAND MERCHANT BANK	Matured	2017/09/15		2018/09/12	ZAM000075435	20000000	7.65	TERM None								2017/09/15			Category2
Negotiable Certificates Of Deposit	SBSNCD0201710427E.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/15		2017/12/14	ZAM000075349	15000000	6.9	TERM None								2017/09/15			Category2
Negotiable Certificates Of Deposit	IPNNCD0201809127I7.575	INVESTEC BANK LIMITED	Matured	2017/09/15		2018/09/12	ZAM000075419	14000000	7.575	TERM None								2017/09/15			Category2
Negotiable Certificates Of Deposit	RANNCD0201809127I7.5700000	RAND MERCHANT BANK	Matured	2017/09/15		2018/09/12	ZAM000075435	60000000	7.575	TERM None								2017/09/15			Category2
Floating Rate Notes	ABFFRN0201809145J0J0XXXPLPL87500	ABSA BANK LIMITED	Matured	2017/09/15		2018/09/14	ZAM000075500	10000000	7.88	ISDF None	ZAR-JIBAR0	PLUS-0.875-PRCT		None		Issuer Defined		2017/09/15			Category3
							ZAM000075500														2018/09/14
							ZAM000075500		7.817										2017/12/14		2017/12/14
							ZAM000075500		7.88										2018/03/14		2018/03/14
							ZAM000075500		7.592										2018/06/14		2018/06/14
Floating Rate Notes	ABFFRN0201809143L0J0XXXXPLPL87500	ABSA BANK LIMITED	Matured	2017/09/15		2018/09/14	ZAM000075492	20000000	7.59	ISDF None	ZAR-JIBAR0	PLUS-0.675-PRCT		None		Issuer Defined		2017/09/15			Category3
							ZAM000075492														2018/09/14
							ZAM000075492		7.817										2017/12/14		2017/12/14
							ZAM000075492		7.6										2018/03/14		2018/03/14
							ZAM000075492		7.592										2018/06/14		2018/06/14
Linked Negotiable Certificates Of Deposit	IPNLNCD0201809143L0J0XXXXPLPL725	INVESTEC BANK LIMITED	Matured	2017/09/15		2018/09/14	ZAM000075377	1000000	7.44	ISDF None	ZAR-JIBAR0	PLUS-0.725-PRCT		None		Issuer Defined		2017/09/15			Category3
							ZAM000075377														2018/09/14
							ZAM000075377		7.267										2017/12/14		2017/12/14
							ZAM000075377		7.42										2018/03/14		2018/03/14
							ZAM000075377		7.442										2018/06/14		2018/06/14
Negotiable Certificates Of Deposit	ABPNCD0201710426E.95	ABSA BANK LIMITED	Matured	2017/09/15		2017/12/14	ZAM000075310	15000000	6.95	ISDF None								2017/09/15			Category2
							ZAM000075310														2017/12/14
Negotiable Certificates Of Deposit	NBNNCD0201809127I7.625	NEDBANK CAPITAL	Matured	2017/09/18		2018/09/17	ZAM000075567	56300000000	7.625	TERM None								2017/09/18			Category2
Negotiable Certificates Of Deposit	SBSNCD0201809127I7.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/18		2018/09/18	ZAM000075567	2000000	7.525	TERM None								2017/09/18			Category2
Negotiable Certificates Of Deposit	IPNNCD0201809127I7.575	INVESTEC BANK LIMITED	Matured	2017/09/18		2018/09/18	ZAM000075567	2000000	7.575	TERM None								2017/09/18			Category2
Negotiable Certificates Of Deposit	RANNCD0201710427E.9500000	RAND MERCHANT BANK	Matured	2017/09/18		2017/12/18	ZAM000075542	20000000	6.9	TERM None								2017/09/18			Category2
Negotiable Certificates Of Deposit	ABPNCD0201809127I7.55	ABSA BANK LIMITED	Matured	2017/09/18		2018/09/18	ZAM000075542	20000000	7.55	ISDF None								2017/09/18			Category2
							ZAM000075542														2018/09/18
Negotiable Certificates Of Deposit	NBNNCD0201710427E.95	NEDBANK CAPITAL	Matured	2017/09/18		2017/12/18	ZAM000075626	12000000	6.95	TERM None								2017/09/18			Category2
Commercial Paper Bills: Capital Project Bills	SBCPN0201809111	SBKOM HOLDINGS SOC LTD	Matured	2017/09/18		2018/09/12	ZAM000075534	250000000		None								2017/09/18			Category1
Promissory Notes	TLDPNX0201803191	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/09/18		2018/03/15	ZAM000075609	25000000		None								2017/09/18			Category1
Promissory Notes	TLDPNX0201803191	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/09/18		2018/03/15	ZAM000075609	25000000		None								2017/09/18			Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD201809183L0J0XXXXPLP8.78	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/18		2018/09/18	ZAM000075682	940000000	7.71	ISDF None	ZAR-JIBAR0	PLUS-0.78-PRCT		None		Issuer Defined		2017/09/18			Category3
							ZAM000075682														2018/09/18
							ZAM000075682		7.522										2017/12/18		2017/12/18
							ZAM000075682		7.905										2018/03/18		2018/03/18
							ZAM000075682		7.708										2018/06/18		2018/06/18
Floating Rate Notes	RAAFRN0201809185J0J0XXXXPLBT5.	RAND MERCHANT BANK	Matured	2017/09/18		2018/09/18	ZAM000075674	0	7.65	ISDF None	ZAR-JIBAR0	PLUS-70-BPS		None		Issuer Defined		2017/09/18			Category3
							ZAM000075674														2018/09/18
							ZAM000075674		7.842										2017/12/18		2017/12/18
							ZAM000075674		7.825										2018/03/18		2018/03/18
							ZAM000075674		7.525										2018/06/18		2018/06/18
Negotiable Certificates Of Deposit	ABPNCD0201711626E.95	ABSA BANK LIMITED	Matured	2017/09/18		2017/12/18	ZAM000075558	15000000	6.95	ISDF None								2017/09/18			Category2
							ZAM000075558														2017/12/18
Negotiable Certificates Of Deposit	SBSNCD0201711627E.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/18		2017/12/18	ZAM000075544	12000000	6.9	TERM None								2017/09/18			Category2
Negotiable Certificates Of Deposit	IPNNCD0201711627E.975	INVESTEC BANK LIMITED	Matured	2017/09/18		2017/12/18	ZAM000075568	12000000	6.975	TERM None								2017/09/18			Category2
Negotiable Certificates Of Deposit	SBSNCD0201711627E.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/18		2018/03/18	ZAM000075575	0	6.7	TERM None								2017/09/18			Category2
Negotiable Certificates Of Deposit	NBNNCD0201809127I7.275	NEDBANK CAPITAL	Matured	2017/09/18		2018/03/18	ZAM000075724	30000000	7.275	TERM None								2017/09/18			Category2
Negotiable Certificates Of Deposit	NBNNCD0201809127I7.425	NEDBANK CAPITAL	Matured	2017/09/18		2018/09/18	ZAM000075326	20000000	7.425	TERM None								2017/09/18			Category2
Negotiable Certificates Of Deposit	RANNCD0201809127I7.2500000	RAND MERCHANT BANK	Matured	2017/09/18		2018/09/18	ZAM000075350	20000000	7.25	TERM None								2017/09/18			Category2
Negotiable Certificates Of Deposit	SBSNCD0201809127I7.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/18		2018/09/18	ZAM000075710	20000000	7.325	TERM None								2017/09/18			Category2
Negotiable Certificates Of Deposit	NBNNCD0201809127I7.675	NEDBANK CAPITAL	Matured	2017/09/18		2018/09/18	ZAM000075719	20000000	6.75	TERM None								2017/09/18			Category2
Negotiable Certificates Of Deposit	IPNNCD0201809127I7.60	INVESTEC BANK LIMITED	Matured	2017/09/18		2018/09/18	ZAM000075666	30000000	7.6	TERM None								2017/09/18			Category2
Bridging Bonds	DBSBBX0201809127I7.575	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2017/09/18		2018/09/18	ZAM000075799	10000000	7.575	TERM None								2017/09/18			Category2
Negotiable Certificates Of Deposit	RANNCD0201809127I7.5800000	RAND MERCHANT BANK	Matured	2017/09/19		2018/09/18	ZAM000075730	230000000	7.58	TERM None								2017/09/19			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201809193L0J0XXXXPLPL775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/19		2018/09/19	ZAM000075761	5860000000	7.7	ISDF None	ZAR-JIBAR0	PLUS-0.775-PRCT		None		Issuer Defined		2017/09/19			Category3
							ZAM000075761														2018/09/19
							ZAM000075761		7.917										2017/12/19		2017/12/19
							ZAM000075761		7.6										2018/03/19		2018/03/19
							ZAM000075761		7.7										2018/06/19		2018/06/19
Negotiable Certificates Of Deposit	RANNCD0201809127I7.5500000	RAND MERCHANT BANK	Matured	2017/09/19		2018/09/18	ZAM000075767	20000000	7.55	TERM None								2017/09/19			Category2
Negotiable Certificates Of Deposit	NBNNCD0201809127I7.525	NEDBANK CAPITAL	Matured	2017/09/19		2018/09/18	ZAM000075773	50000000	7.525	TERM None								2017/09/19			Category2
Negotiable Certificates Of Deposit	RANNCD0201710427I7.5500000	RAND MERCHANT BANK	Matured	2017/09/19		2018/09/18	ZAM000075781	0	7.55	TERM None								2017/09/19			Category2
Promissory Notes	TLDPNX0201809111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/09/19		2018/09/12	ZAM000075807	200000000		None								2017/09/19			Category1
Notes	FCYNOT0201712225J0J0XXXXPL875.	FOSCHINI RETAIL GROUP PTY LTD	Matured	2017/09/19		2017/12/22	ZAM000071384	150000000	7.732	ISDF None	ZAR-JIBAR0	PLUS-75-BPS		Quarterly Payment Cycle		Issuer Defined		2017/09/19			Category3
							ZAM000071384												2017/12/22		2017/12/22
Negotiable Certificates Of Deposit	SBSNCD0201809127I7.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/19		2018/09/12	ZAM000075765	20000000	7.325	TERM None								2017/09/19			Category2
Floating Rate Notes	RAAFRN0201809200J0J0XXXXPLB448.	RAND MERCHANT BANK	Matured	2017/09/20		2018/09/20	ZAM000075849	4070000000	7.65	ISDF None	ZAR-JIBAR0	PLUS-48-BPS		None		Issuer Defined		2017/09/20			Category3
							ZAM000075849														2018/03/20
							ZAM000075849		7.602										2017/12/20		2017/12/20
Promissory Notes	TLDPNX0201803191	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/09/20		2018/02/12	ZAM000076079	50000000		None								2017/09/20			Category1
Commercial Paper Bills: Capital Project Bills	ESKCP0201803191	ESKOM HOLDINGS SOC LTD	Matured	2017/09/20		2018/03/19	ZAM000076094	50000000		None								2017/09/20			Category1
Negotiable Certificates Of Deposit	SBSNCD0201809127I7.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/20		2018/09/18	ZAM000075884	800000000	7.5	TERM None								2017/09/20			Category2
Negotiable Certificates Of Deposit	IPNNCD0201809127I7.35	INVESTEC BANK LIMITED	Matured	2017/09/20		2018/05/21	ZAM000075898	15000000	7.35	TERM None								2017/09/20			Category2
Negotiable Certificates Of Deposit	NBNNCD0201809127I7.4	NEDBANK CAPITAL	Matured	2017/09/20		2018/03/20	ZAM000075902	400000000	7.4	TERM None								2017/09/20			Category2
Negotiable Certificates Of Deposit	IPNNCD0201809127I7.55	INVESTEC BANK LIMITED	Matured	2017/09/20		2018/03/20	ZAM000075892	400000000	7.55	TERM None								2017/09/20			Category2
Promissory Notes	TLDPNX0201803191	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/09/20		2018/09/12	ZAM000076046	50000000		None								2017/09/20			Category1
Negotiable Certificates Of Deposit	SBSNCD0201809127I7.57	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/20		2018/09/20	ZAM000075910	0	7.57	TERM None								2017/09/20			Category2
Floating Rate Notes	ABFFRN0201809203J0J0XXXXPLPL73500	ABSA BANK LIMITED	Matured	2017/09/20		2018/09/20	ZAM000075995	165000000	7.65	ISDF None	ZAR-JIBAR0	PLUS-0.735-PRCT		None		Issuer Defined		2017/09/20			Category3
							ZAM000075995														2018/09/20
							ZAM000075995		7.867										2017/12/20		2017/12/20
							ZAM000075995		7.65										2018/03/20		2018/03/20
							ZAM000075995		7.65										2018/06/20		2018/06/20
Linked Negotiable Certificates Of Deposit	SBSLNCD201809203L0J0XXXXPLPL475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/20		2018/03/20	ZAM000076100	410000000	7.62	ISDF None	ZAR-JIBAR0	PLUS-0.475-PRCT		None		Issuer Defined		2017/09/20			Category3
							ZAM000076100														2018/03/20
							ZAM000076100		7.617										2017/12/20		2017/12/20
Treasury Bills	NATTBX0201809191	GOVERNMENT OF SOUTH AFRICA	Matured	2017/09/20		2018/09/19	ZAM000075896	8800000000		None								2017/09/20			Category1
Negotiable Certificates Of Deposit	ABPNCD0201809203T7.525	ABSA BANK LIMITED	Matured	2017/09/20		2018/09/20	ZAM000075896	2000000000	7.525	ISDF None								2017/09/20			Category2
							ZAM000075896														2018/09/20
Bridging Bonds	DBSBBX0201809207I7.642	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2017/09/20		2018/09/20	ZAM000075945	50000000	7.642	TERM None								2017/09/20			Category2
Negotiable Certificates Of Deposit	NBNNCD0201809207I7.525	NEDBANK CAPITAL	Matured	2017/09/20		2018/09/20	ZAM000075963	150000000	7.525	TERM None								2017/09/20			Category2
Bridging Bonds	DBSBBX0201809127I7.485	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2017/09/20		2018/06/12	ZAM000076039	10000000	7.485	TERM None								2017/09/20			Category2
Bridging Bonds	DBSBBX0201809127I7.483	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2017/09/20		2018/06/12	ZAM000076037	50000000	7.483	TERM None								2017/09/20			Category2
Negotiable Certificates Of Deposit	SPJNCD0201809203I7.8	MPUMELELO CP NOTE PROGRAMME 1 RF LTD	Matured	2017/09/20		2018/09/20	ZAM000075985	100000000	7.8	ISDF None								2017/09/20			Category2
							ZAM000075985														2018/09/20
Negotiable Certificates Of Deposit	RANNCD0201803203T7.3100000	RAND MERCHANT BANK	Matured	2017/09/20		2018/03/20	ZAM000075906	301000000	7.31	TERM None								2017/09/20			Category2
Debentures	SRBDEB0201710187E.700	SOUTH AFRICAN RESERVE BANK	Matured	2017/09/20		2018/09/20	ZAM000075914	1000000	6.7	TERM None								2017/09/20			Category2
Bridging Bonds	DBSBBX0201809127I7.642	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2017/09/20		2018/09/12	ZAM000076052	100000000	7.642	TERM None								2017/09/20			Category2
Negotiable Certificates Of Deposit	RANNCD0201809127I7.5200000	RAND MERCHANT BANK	Matured	2017/09/20		2018/09/20	ZAM000075930	100000000	7.525	TERM None								2017/09/20			Category2
Negotiable Certificates Of Deposit	SBSNCD0201809127I7.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/20		2018/09/20	ZAM000075930	14000000	7.525	TERM None								2017/09/20			Category2
Negotiable Certificates Of Deposit	NBNNCD0201809127I7.55	NEDBANK CAPITAL	Matured	2017/09/20		2018/09/20	ZAM000075921	1790000000	7.55	TERM None								2017/09/20			Category2
Negotiable Certificates Of Deposit	IPNNCD0201809127I7.6	INVESTEC BANK LIMITED	Matured	2017/09/21		2018/03/20	ZAM000076068	940000000	7.6	TERM None								2017/09/21			Category2
Promissory Notes	TLDPNX0201803201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/09/21		2018/09/12	ZAM000076227	150000000		None								2017/09/21			Category1
Negotiable Certificates Of Deposit	RANNCD0201803227I7.2500000	RAND MERCHANT BANK	Matured	2017/09/21		2018/03/20	ZAM000076151	80000000	7.25	TERM None								2017/09/21			Category2
Negotiable Certificates Of Deposit	NBNNCD0201809127I7.525	NEDBANK CAPITAL	Matured	2017/09/21		2018/09/21	ZAM000076169	100000000	7.525	TERM None								2017/09/21			Category2
Negotiable Certificates Of Deposit	SBSNCD0201809127I7.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/21		2018/09/21	ZAM000076185	1000000	7.525	TERM None								2017/09/21			Category2
Notes	FCYNOT0201809232J0J0XXXXPL8155.	FOSCHINI RETAIL GROUP PTY LTD	Matured	2017/09/21		2017/09/25	ZAM000075815	300000000	8.58	ISDF None	ZAR-JIBAR0	PLUS-155-BPS		Quarterly Payment Cycle		Issuer Defined		2017/09/21			Category3
							ZAM000075815														2019/09/25
							ZAM000075815		8.706										2017/12/21		2017/12/21
							ZAM000075815		8.675										2018/03/22		2018/03/22
							ZAM000075815		8.483										2018/06/21		2018/06/21
							ZAM000075815		8.475										2018/09/21		2018/09/21
							ZAM000075815		8.7										2018/12/20		2018/12/20
							ZAM000075815		8.7										2019/03/20		2019/03/20
							ZAM000075815		8.595										2019/06/21		2019/06/21
Notes	FCYNOT0201909232J0J0XXXXPL8140.	FOSCHINI RETAIL GROUP PTY LTD	Matured	2017/09/21		2019/09/25	ZAM000075823	1500000000	8.43	ISDF None	ZAR-JIBAR0	PLUS-140-BPS		Quarterly Payment Cycle		Issuer Defined		2017/09/21			Category3
							ZAM000075823														2019/09/25
							ZAM000075823		8.938										2017/12/21		2017/12/21
							ZAM000075823		8.525										2018/03/22		2018/03/22
							ZAM000075823		8.408										2018/06/21		2018/06/21
							ZAM000075823		8.425										2018/09/20		2018/09/20
							ZAM000075823		8.55										2018/12/20		2018/12/20
							ZAM000075823		8.55										2019/03/20		2019/03/20
							ZAM000075823		8.418										2019/06/21		2019/06/21
Negotiable Certificates Of Deposit	ABPNCD0201809127I7.6	ABSA BANK LIMITED	Matured	2017/09/21		2018/09/21	ZAM000076101	325000000	7.6	ISDF None								2017/09/21			Category2
							ZAM000076101														2018/09/21
Negotiable Certificates Of Deposit	ABPNCD0201809127I7.55	ABSA BANK LIMITED	Matured	2017/09/21		2018/09/21	ZAM000076284	50000000	7.55	ISDF None								2017/09/21			Category2
							ZAM000076284														2018/09/21
Promissory Notes	TLDPNX0201803201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/09/21		2018/03/20	ZAM000076219	30000000		None								2017/09/21			Category1
Promissory Notes	TLDPNX0201710231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/09/21		2017/10/25	ZAM000075250	150000000		None								2017/09/21			Category1
Promissory Notes	TLDPNX0201710231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/09/21		2017/10/25	ZAM000075250	150000000		None								2017/09/21			Category1
Negotiable Certificates Of Deposit	SBSNCD0201710127E.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/21		2017/12/21	ZAM000076243	1000000000	6.9	TERM None								2017/09/21			Category2
Negotiable Certificates Of Deposit	ABPNCD0201809127I7.55	ABSA BANK LIMITED	Matured	2017/09/21		2018/09/20	ZAM000076177	1000000	7.55	ISDF None								2017/09/21			Category2
							ZAM000076177														2018/09/21
Negotiable Certificates Of Deposit	ABPNCD0201809127I7.675	ABSA BANK LIMITED	Matured	2017/09/21		2018/09/21	ZAM000076276	1000000	7.55	ISDF None								2017/09/21			Category2
							ZAM000076276														2018/09/21
Negotiable Certificates Of Deposit	SBSNCD0201710127E.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/21		2017/12/21	ZAM000076138	2400000000	6.9	TERM None								2017/09/21			Category2
Negotiable Certificates Of Deposit	ABPNCD0201809127I7.55	ABSA BANK LIMITED	Matured	2017/09/21		2018/09/21	ZAM000076144	1000000	7.55	ISDF None								2017/09/21			Category2
							ZAM000076144														2018/09/21
Negotiable Certificates Of Deposit	ABPNCD0201809257I7.55	ABSA BANK LIMITED	Matured	2017/09/22		2018/09/22	ZAM000076318	30100000	7.55	ISDF None								2017/09/22			Category2
							ZAM000076318														2018/09/22
Negotiable Certificates Of Deposit	SBSNCD0201809127I7.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/22		2018/09/21	ZAM000076391	422000000	7.75	TERM None								2017/09/22			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201809213L0J0XXXXPLP8.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/22		2018/09/21	ZAM000076363	2750000000	7.8	ISDF None	ZAR-JIBAR0	PLUS-0.75-PRCT		None		Issuer Defined		2017/09/22			Category3
							ZAM000076363														2018/09/21
							ZAM000076363		7.908										2017/12/22		2017/12/22
							ZAM000076363		7.875										2018/03/22		2018/03/22
							ZAM000076363		7.883										2018/06/22		2018/06/22
Negotiable Certificates Of Deposit	SBSNCD0201809237I7.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/22		2018/03/22	ZAM000076425	3000000	7.3	TERM None								2017/09/22			Category2
Negotiable Certificates Of Deposit	SBSNCD0201710127E.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/22		2018/03/22	ZAM000076442	4000000	6.65	TERM None								2017/09/22			Category2
Promissory Notes	TLDPNX0201710231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/09/22		2017/12/22	ZAM000076424	1500000000		None								2017/09/22			Category1
Negotiable Certificates Of Deposit	ABPNCD0201809257I7.675	ABSA BANK LIMITED	Matured	2017/09/22		2018/09/22	ZAM000076375	1300000000	7.675	ISDF None								2017/09/22			Category2
							ZAM000076375														2018/09/22
Negotiable Certificates Of Deposit	ABPNCD0201809257I7.675	ABSA BANK LIMITED	Matured	2017/09/22		2018/09/21	ZAM000076458	15000000	7.675	ISDF None								2017/09/22			Category2
							ZAM000076458														2018/09/21
Negotiable Certificates Of Deposit	SBSNCD0201809237I7.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/22		2018/09/22	ZAM000076509	1050000000	7.725	TERM None								2017/09/22			Category2
Negotiable Certificates Of Deposit	ABPNCD0201809257I7.675	ABSA BANK LIMITED	Matured	2017/09/22		2018/09/22	ZAM000076417	2000000	7.

							ZAM000078058	7.8												2018/04/06		2018/04/06	
							ZAM000078058	7.858												2018/07/06		2018/07/06	
							ZAM000078058	7.91												2018/10/06		2018/10/06	
							ZAM000078058	7.96												2019/01/06		2019/01/06	
							ZAM000078058	8.058												2019/04/06		2019/04/06	
							ZAM000078058	7.917												2019/07/06		2019/07/06	
Linked Negotiable Certificates Of Deposit	IPNLNCD2018100053JI20XXXXPL0.725	INVESTEC BANK LIMITED	Matured	2017/10/06		2018/10/06	ZAM000077977	7.68	5000000		IDEF	None		ZAR-JIBARS	PLUS-0.725-PRCT		None	Issuer Defined	2017/10/06			2018/10/06	Category3
							ZAM000077977															2018/10/06	
							ZAM000077977	7.683												2018/01/06		2018/01/06	
							ZAM000077977	7.811												2018/04/06		2018/04/06	
Negotiable Certificates Of Deposit	SBSNCD2018100427.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/10/06		2018/04/06	ZAM000077944	7.325	4000000		TERM	None							2017/10/06				Category2
Promissory Notes	TLDPNX0020181051	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/10/06		2018/10/06	ZAM000077951	50000000				None							2017/10/06				Category1
Negotiable Certificates Of Deposit	SBSNCD2018100827.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/10/06		2018/10/06	ZAM000078000	200000			TERM	None							2017/10/06				Category1
Floating Rate Notes	ABFFRNX2018040930JI20XXXXPL0.47500	ABSA BANK LIMITED	Matured	2017/10/09		2018/04/09	ZAM000078157	404300000			IDEF	None		ZAR-JIBARS	PLUS-0.475-PRCT		None	Issuer Defined	2017/10/09			2018/04/09	Category3
							ZAM000078157															2018/04/09	
							ZAM000078157	7.933												2018/01/09		2018/01/09	
Linked Negotiable Certificates Of Deposit	NBNLNCD2018100053JI20XXXXPL0.775	NEDBANK CAPITAL	Matured	2017/10/09		2018/10/09	ZAM000078165	347000000			IDEF	None		ZAR-JIBARS	PLUS-0.775-PRCT		Quarterly Payment Cycle	Issuer Defined	2017/10/09			2018/10/09	Category3
							ZAM000078165															2018/10/09	
							ZAM000078165	7.933												2018/01/09		2018/01/09	
							ZAM000078165	7.675												2018/04/09		2018/04/09	
							ZAM000078165	7.723												2018/07/09		2018/07/09	
Negotiable Certificates Of Deposit	ABPNCD2018100827.75	ABSA BANK LIMITED	Matured	2017/10/09		2018/10/09	ZAM000078124	50000000			IDEF	None							2017/10/09				Category2
							ZAM000078124															2018/10/09	
Negotiable Certificates Of Deposit	SBSNCD2018100827.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/10/09		2018/10/09	ZAM000078213	1000000			TERM	None							2017/10/09				Category2
Floating Rate Notes	RANFRNX2018100928JI20XXXXPLBF1.	RAND MERCHANT BANK	Matured	2017/10/09		2018/10/09	ZAM000078090	0			IDEF	None		ZAR-JIBARS	PLUS-71-BPS		None	Issuer Defined	2017/10/09			2018/10/09	Category3
							ZAM000078090															2018/10/09	
							ZAM000078090	7.899												2018/01/09		2018/01/09	
							ZAM000078090	7.71												2018/04/09		2018/04/09	
							ZAM000078090	7.968												2018/07/09		2018/07/09	
Floating Rate Notes	ABFFRNX2018100928JI20XXXXPL0.67500	ABSA BANK LIMITED	Matured	2017/10/09		2018/10/09	ZAM000078116	8000000			IDEF	None		ZAR-JIBARS	PLUS-0.675-PRCT		None	Issuer Defined	2017/10/09			2018/10/09	Category3
							ZAM000078116															2018/10/09	
							ZAM000078116	7.833												2018/01/09		2018/01/09	
							ZAM000078116	7.575												2018/04/09		2018/04/09	
							ZAM000078116	7.833												2018/07/09		2018/07/09	
Negotiable Certificates Of Deposit	NBNKCD2018100927.65	NEDBANK CAPITAL	Matured	2017/10/09		2018/10/09	ZAM000078140	304000000			TERM	None							2017/10/09				Category2
Negotiable Certificates Of Deposit	ABPNCD2018100927.725	ABSA BANK LIMITED	Matured	2017/10/09		2018/10/09	ZAM000078181	10000000			IDEF	None							2017/10/09				Category2
							ZAM000078181															2018/10/09	
Negotiable Certificates Of Deposit	NEDBANK CAPITAL	NEDBANK CAPITAL	Matured	2017/10/09		2018/10/09	ZAM000078138	12000000			TERM	None							2017/10/09				Category2
Negotiable Certificates Of Deposit	SBSNCD2018100127.76.805	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/10/09		2018/10/09	ZAM000078199	2000000			TERM	None							2017/10/09				Category2
Negotiable Certificates Of Deposit	SBSNCD2018100427.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/10/09		2018/04/09	ZAM000078207	1000000			TERM	None							2017/10/09				Category2
Floating Rate Notes	RANFRNX2018100928JI20XXXXPLBF0.	RAND MERCHANT BANK	Matured	2017/10/10		2018/10/09	ZAM000078223	0			IDEF	None		ZAR-JIBARS	PLUS-70-BPS		None	Issuer Defined	2017/10/10			2018/10/09	Category3
							ZAM000078223															2018/10/09	
							ZAM000078223	7.858												2018/01/10		2018/01/10	
							ZAM000078223	7.6												2018/04/10		2018/04/10	
							ZAM000078223	7.958												2018/07/10		2018/07/10	
Linked Negotiable Certificates Of Deposit	IPNLNCD2018100053JI20XXXXPL0.85	INVESTEC BANK LIMITED	Matured	2017/10/10		2018/10/10	ZAM000078306	446000000			IDEF	None		ZAR-JIBARS	PLUS-0.85-PRCT		None	Issuer Defined	2017/10/10			2018/10/10	Category3
							ZAM000078306															2018/10/10	
							ZAM000078306	8.008												2018/01/10		2018/01/10	
							ZAM000078306	7.75												2018/04/10		2018/04/10	
							ZAM000078306	7.808												2018/07/10		2018/07/10	
Negotiable Certificates Of Deposit	IPNNCD2018101027.825	INVESTEC BANK LIMITED	Matured	2017/10/10		2018/10/10	ZAM000078249	3000000			TERM	None							2017/10/10				Category2
Negotiable Certificates Of Deposit	NBNKCD2018101027.775	NEDBANK CAPITAL	Matured	2017/10/10		2018/10/10	ZAM000078272	14000000			TERM	None							2017/10/10				Category2
Negotiable Certificates Of Deposit	ABPNCD2018101027.75	ABSA BANK LIMITED	Matured	2017/10/10		2018/10/10	ZAM000078330	2500000			IDEF	None							2017/10/10				Category2
							ZAM000078330															2018/04/11	
Negotiable Certificates Of Deposit	IPNNCD2018101027.95	INVESTEC BANK LIMITED	Matured	2017/10/10		2018/10/10	ZAM000078314	235400000			TERM	None							2017/10/10				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD2018101053JI20XXXXPL0.675	NEDBANK CAPITAL	Matured	2017/10/10		2018/10/10	ZAM000078231	5000000			IDEF	None		ZAR-JIBARS	PLUS-0.675-PRCT		Quarterly Payment Cycle	Issuer Defined	2017/10/10			2018/10/10	Category3
							ZAM000078231															2018/10/10	
							ZAM000078231	7.833												2018/01/10		2018/01/10	
							ZAM000078231	7.575												2018/04/10		2018/04/10	
							ZAM000078231	7.833												2018/07/10		2018/07/10	
Floating Rate Notes	RANFRNX2018101028JI20XXXXPLBF1.	RAND MERCHANT BANK	Matured	2017/10/10		2018/10/10	ZAM000078298	122000000			IDEF	None		ZAR-JIBARS	PLUS-71-BPS		None	Issuer Defined	2017/10/10			2018/10/10	Category3
							ZAM000078298															2018/10/10	
							ZAM000078298	7.888												2018/01/10		2018/01/10	
							ZAM000078298	7.61												2018/04/10		2018/04/10	
							ZAM000078298	7.908												2018/07/10		2018/07/10	
Negotiable Certificates Of Deposit	SBSNCD2018101027.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/10/10		2018/10/10	ZAM000078322	15000000			TERM	None							2017/10/10				Category2
Negotiable Certificates Of Deposit	ABPNCD2018101026.9	ABSA BANK LIMITED	Matured	2017/10/10		2018/01/10	ZAM000078322	25000000			IDEF	None							2017/10/10				Category2
							ZAM000078322															2018/01/10	
Negotiable Certificates Of Deposit	ABPNCD2018101027.775	ABSA BANK LIMITED	Matured	2017/10/10		2018/10/10	ZAM000078264	14000000			IDEF	None							2017/10/10				Category2
							ZAM000078264															2018/10/10	
Negotiable Certificates Of Deposit	RANNCD2018101027.7750000	RAND MERCHANT BANK	Matured	2017/10/10		2018/10/10	ZAM000078256	14000000			TERM	None							2017/10/10				Category2
Negotiable Certificates Of Deposit	IPNNCD2018101027.825	INVESTEC BANK LIMITED	Matured	2017/10/11		2018/10/11	ZAM000078454	3000000				None							2017/10/11				Category2
Promissory Notes	TLDPNX0020181011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/10/11		2018/10/11	ZAM000078454	5400000				None							2017/10/11				Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD2018101135JI20XXXXPL0.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/10/11		2018/10/11	ZAM000078413	3080000000			IDEF	None		ZAR-JIBARS	PLUS-0.775-PRCT		None	Issuer Defined	2017/10/11			2018/10/11	Category3
							ZAM000078413															2018/10/11	
							ZAM000078413	7.933												2018/01/11		2018/01/11	
							ZAM000078413	7.675												2018/04/11		2018/04/11	
							ZAM000078413	7.733												2018/07/11		2018/07/11	
Floating Rate Notes	TLDFRNX2018111338JI20XXXXPL0.115.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/10/11		2018/10/11	ZAM000078421	1237000000			IDEF	None		ZAR-JIBARS	PLUS-115-BPS		Quarterly Payment Cycle	Issuer Defined	2017/10/11			2018/10/11	Category3
							ZAM000078421															2018/10/11	
							ZAM000078421	8.308												2018/01/11		2018/01/11	
							ZAM000078421	8.05												2018/04/11		2018/04/11	
							ZAM000078421	8.108												2018/07/11		2018/07/11	
Debentures	SRBDEB2017100875.725	SOUTH AFRICAN RESERVE BANK	Matured	2017/10/11		2017/10/11	ZAM000078400	15000000			TERM	None							2017/10/11				Category2
Promissory Notes	TLDPNX0020181011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/10/11		2018/10/11	ZAM000078462	2000000				None							2017/10/11				Category1
Floating Rate Notes	ABFFRNX2018041130JI20XXXXPL0.47500	ABSA BANK LIMITED	Matured	2017/10/11		2018/04/11	ZAM000078439	300000000			IDEF	None		ZAR-JIBARS	PLUS-0.475-PRCT		None	Issuer Defined	2017/10/11			2018/04/11	Category3
							ZAM000078439															2018/04/11	
							ZAM000078439	7.633												2018/01/11		2018/01/11	
Treasury Bills	NATTBX0020181031	GOVERNMENT OF SOUTH AFRICA	Matured	2017/10/11		2018/10/31	ZAM000077993	1020000000				None							2017/10/11				Category1
Negotiable Certificates Of Deposit	RANNCD2018101277.7750000	RAND MERCHANT BANK	Matured	2017/10/11		2018/10/11	ZAM000078348	72000000			TERM	None							2017/10/11				Category2
Negotiable Certificates Of Deposit	ABPNCD2018101127.8	ABSA BANK LIMITED	Matured	2017/10/11		2018/10/11	ZAM000078415	3000000			TERM	None							2017/10/11				Category2
Negotiable Certificates Of Deposit	IPNNCD2018101127.025	INVESTEC BANK LIMITED	Matured	2017/10/11		2018/10/11	ZAM000078415	7000000			TERM	None							2017/10/11				Category2
Debentures	SRBDEB2017110875.700	SOUTH AFRICAN RESERVE BANK	Matured	2017/10/11		2017/11/08	ZAM000078389	50000000			TERM	None							2017/10/11				Category2
Debentures	SRBDEB2017101875.750	SOUTH AFRICAN RESERVE BANK	Matured	2017/10/11		2018/10/08	ZAM000078405	250000000			TERM	None							2017/10/11				Category2
Floating Rate Notes	ABFFRNX2018041130JI20XXXXPL0.45000	ABSA BANK LIMITED	Matured	2017/10/11		2018/04/11	ZAM000078371	228500000			IDEF	None		ZAR-JIBARS	PLUS-0.45-PRCT		None	Issuer Defined	2017/10/11			2018/04/11	Category3
							ZAM000078371															2018/04/11	
							ZAM000078371	7.608												2018/01/11		2018/01/11	
Negotiable Certificates Of Deposit	ABPNCD2018041207.375	ABSA BANK LIMITED	Matured	2017/10/11		2018/04/11	ZAM000078355	4000000			IDEF	None							2017/10/11				Category2
							ZAM000078355															2018/04/11	
Negotiable Certificates Of Deposit	ABPNCD2018101207.8	ABSA BANK LIMITED	Matured	2017/10/12		2018/10/12	ZAM000078587	200000000			IDEF	None							2017/10/12				Category2
							ZAM000078587															2018/10/12	
Promissory Notes	TLDPNX0020181091	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/10/12		2018/07/06	ZAM000078637	20000000				None							2017/10/12				Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD2018041330JI20XXXXPL0.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/10/12		2018/04/12	ZAM000078676	521000000			IDEF	None		ZAR-JIBARS	PLUS-0.475-PRCT		None	Issuer Defined	2017/10/12			2018/04/12	Category3
							ZAM000078676															2018/04/12	
							ZAM000078676	7.633												2018/01/12		2018/01/12	
Negotiable Certificates Of Deposit	SBSNCD2018101227.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/10/12		2018/10/12	ZAM000078561	23000000			TERM	None							2017/10/12				Category2
Negotiable Certificates Of Deposit	NBNKCD2018101227.65	NEDBANK CAPITAL	Matured	2017/10/12		2018/01/12	ZAM000078611	5000000			TERM	None							2017/10/12				Category2
Negotiable Certificates Of Deposit	NEDBANK CAPITAL	NEDBANK CAPITAL	Matured	2017/10/12		2018/10/12	ZAM000078488	13000000			TERM	None							2017/10/12				Category2
Negotiable Certificates Of Deposit	RANNCD2018101227.7750000	RAND MERCHANT BANK	Matured	2017/10/12		2018/10/12	ZAM000078495	3000000			TERM	None							2017/10/12				Category2
Negotiable Certificates Of Deposit	ABPNCD2018101227.75	ABSA BANK LIMITED	Matured	2017/10/12		2018/10/12	ZAM000078629	5000000			IDEF	None							2017/10/12				Category2
Promissory Notes	TLDPNX0020181091	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/10/12		2018/10/12	ZAM000078629	50000000				None							2017/10/12				Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD2018101235JI20XXXXPL0.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/10/12		2018/10/12	ZAM000078595	6000000			IDEF	None		ZAR-JIBARS	PLUS-0.675-PRCT		None	Issuer Defined	2017/10/12			2018/10/12	Category3
							ZAM000078595															2018/10/12	
							ZAM000078595	7.833												2018/01/12		2018/01/12	
							ZAM000078595	7.575												2018/04/12		2018/04/12	
							ZAM000078595	7.633												2018/07/12		2018/07/12	
Promissory Notes	TLDPNX0020181412	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/10/12		2018/04/12	ZAM000078645	50000000				None							2017/10/12				Category1
Negotiable Certificates Of Deposit	ABPNCD2018101227.775	ABSA BANK LIMITED	Matured	2017/10/12		2018/10/12	ZAM000078512	5000000			IDEF	None							2017/10/12				Category2
							ZAM000078512															2018/10/11	
Linked Negotiable Certificates Of Deposit	IPNLNCD2018101235JI20XXXXPL0.825	INVESTEC BANK LIMITED	Matured	2017/10/12		2018/10/12	ZAM000078660	496000000			IDEF	None		ZAR-JIBARS	PLUS-0.825-PRCT		None	Issuer Defined	2017/10/12			2018/10/12	Category3
							ZAM000078660															2018/10/12	
							ZAM000078660	7.983												2018/01/12		2018/01/12	
							ZAM000078660	7.725												2018/04/12		2018/04/12	
							ZAM000078660	7.783												2018/07/12		2018/07/12	
Negotiable Certificates Of Deposit	IPNNCD2018101277.825	INVESTEC BANK LIMITED	Matured	2017/10/12		2018/10/12	ZAM000078501	10000000			TERM	None							2017/10/12				Category2
Negotiable Certificates Of Deposit	SBSNCD2018101127.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/10/12		2018/10/12	ZAM000078504	15000000			TERM	None							2017/10/12				Category2
Negotiable Certificates Of Deposit	SBSNCD2018101127.76.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/10/12		2018/10/12	ZAM000078528	2000000			TERM	None							2017/10/12				Category2
Negotiable Certificates Of Deposit	ABPNCD2018041227.4	ABSA BANK LIMITED	Matured	2017/10/12		2018/04/12	ZAM000078686	9000000			IDEF	None							2017/10/12				Category2
							ZAM000078686															2018/04/12	
Negotiable Certificates Of Deposit	ABPNCD2018101227.775	ABSA BANK LIMITED	Matured	2017/10/12		2018/10/12	ZAM000078652	200000			IDEF	None							2017/10/12				Category2
							ZAM000078652															2018/10/11	
Floating Rate Notes	TLFRNX2018111035JI20XXXXPLB115.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/10/12		2018/10/12	ZAM000078694	151000000			IDEF	None		ZAR-JIBARS	PLUS-115-BPS		Quarterly Payment Cycle	Issuer Defined	2017/10/12			2018/10/12	Category3
							ZAM000078694															2018/10/12	
							ZAM000078694	8.308												2018/01/12		2018/01/12	
							ZAM000078694	8.05												2018/04/12		2018/04/12	
							ZAM000078694	8.158												2018/07/12		2018/07/12	
Negotiable Certificates Of Deposit	SBSNCD2018041277.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/10/12		2018/04/12	ZAM000078553	3000000			TERM	None							2017/10/12				Category2
Negotiable Certificates Of Deposit	ABPNCD2018101227.775	ABSA BANK LIMITED	Matured	2017/10/13		2018/10/12	ZAM000078777	5000000			IDEF	None							2017/10/13				Category2
							ZAM000078777															2018/10/12	
Negotiable Certificates Of Deposit	IPNNCD2018101127.825	INVESTEC BANK LIMITED	Matured	2017/10/13		2018/10/13	ZAM000078791	5000000			TERM	None							2017/10/13				Category2
Floating Rate Notes	RANFRNX2018101328JI20XXXXPLBF0BI55.	RAND MERCHANT BANK	Matured	2017/10/13		2018/10/13	ZAM000078807	130000000		13	ZAR-PRIME	MINUS-255-BPS		None	Ad Hoc				2017/10/13				Category3
Negotiable Certificates Of Deposit	IPNNCD2018101127.825	INVESTEC BANK LIMITED	Matured	2017/10/13		2018/10/13	ZAM000078801	7000000			TERM	None							2017/10/13				Category2
Negotiable Certificates Of Deposit	IPNNCD2018101227.82	INVESTEC BANK LIMITED	Matured	2017/10/13		2018/10/13	ZAM000078835	8120000000			TERM	None							2017/10/13				Category2
Negotiable Certificates Of Deposit	IPNNCD2018041327.55	INVESTEC BANK LIMITED	Matured	2017/10/13		2018/04/13	ZAM000078884	5700000000			TERM	None							2017/10/13				Category2
Negotiable Certificates Of Deposit	IPNNCD2018041327.55	INVESTEC BANK LIMITED	Matured	2017/10/13		2018/04/13	ZAM000078793	6500000000			TERM	None							2017/10/13				Category2
Linked Negotiable Certificates Of Deposit	NBLNCD2018041635JI20XXXXPL0.58	IMPERIAL GROUP LIMITED	Matured	2017/10/13		2018/04/13	ZAM000078868	500000000			IDEF	None		ZAR-JIBARS	PLUS-1.58-PRCT		Quarterly Payment Cycle	Issuer Defined	2017/10/13			2018/04/13	Category3
							ZAM000078868															2018/04/13	
							ZAM000078868	8.78												2018/01/13		2018/01/13	
Negotiable Certificates Of Deposit	ABPNCD2018101227.775	ABSA BANK LIMITED	Matured	2017/10/13		2018/10/13	ZAM000078819	2500000			IDEF	None							2017/10/13				Category2
							ZAM000078819															2018/10/13	
Promissory Notes	TLDPNX0020180731	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/10/13		2018/07/12	ZAM000078843	50000000				None							2017/10/13				Category1
Negotiable Certificates Of Deposit	NBNKCD2018101277.75	NEDBANK CAPITAL	Matured	2017/10/13		2018/10/13	ZAM000078744	5000000			TERM	None							2017/10/13				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD2018101235JI20XXXXPL0.775	NEDBANK CAPITAL	Matured	2017/10/13		2018/10/13	ZAM000078900	6000000			IDEF	None		ZAR-JIBARS	PLUS-0.775-PRCT		Quarterly Payment Cycle	Issuer Defined	2017/10/13			2018/10/13	Category3
							ZAM000078900															2018/10/13	
							ZAM000078900	7.925												2018/01/13		2018/01/13	
							ZAM000078900	7.675												2018/04/13		2018/04/13	
							ZAM000078900	7.725												2018/07/13		2018/07/13	
Negotiable Certificates Of Deposit	ABPNCD2018101127.775	ABSA BANK LIMITED	Matured	2017/10/13		2018/10/13	ZAM000078710	5000000			IDEF	None							2017/10/13				Category2
							ZAM000078710															2018/10/13	
Negotiable Certificates Of Deposit	ABPNCD2018041327.4	ABSA BANK LIMITED	Matured	2017/10/13		2018/04/13	ZAM000078728	7000000			IDEF	None							2017/10/13				Category2
							ZAM000078728															2018/04/13	
Negotiable Certificates Of Deposit	SBSNCD2018101277.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/10/13		2018/10/13	ZAM000078738	5000000			TERM	None							2017/10/13				Category2
Negotiable Certificates Of Deposit	RANNCD2018101277.7750000	RAND MERCHANT BANK	Matured	2017/10/13		2018/10/13	ZAM000078736	5000000			TERM	None							2017/10/13				Category2
Promissory Notes	IPNPNX2018101227.80	INVESTEC BANK LIMITED	Matured	2017/10/13		2018/10/13	ZAM000078785	10000000			TERM	None							2017/10/13				Category2
Promissory Notes	TLDPNX0020180411	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/10/13		2018/04/13	ZAM000078876	50000000				None							2017/10/13				Category1
Negotiable Certificates Of Deposit	ABPNCD2018101227.8	ABSA BANK LIMITED	Matured	2017/10/13		2018/10/13	ZAM000078708	15000000			IDEF	None							2017/10/13				Category2
							ZAM000078708															2018/10/13	
Promissory Notes	TLDPNX0020181011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/10/16		2018/10/16	ZAM000078892	8700000				None							2017/10/16				Category1
Promissory Notes	TLDPNX0020180411	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/10/16		2018/04/16	ZAM000078991	50000000				None							2017/10/16				Category1
Floating Rate Notes	IPNFRNX2018101628JI20XXXXPL0.825	INVESTEC BANK LIMITED	Matured	2017/10/16		2018/10/16	ZAM000078612	513000000			IDEF	None		ZAR-JIBARS	PLUS-0.825-PRCT		None	Issuer Defined	2017/10/16			2018/10/16	Category3
							ZAM000078612															2018/10/16	
							ZAM000078612	7.975												2018/01/16		2018/01/16	
							ZAM000078612	7.725												2018/04/16		2018/04/16	
							ZAM000078612	7.783												2018/07/16		2018/07/16	
Floating Rate Notes	IPNFRNX2018101628JI20XXXXPL0.825	INVESTEC BANK LIMITED	Matured	2017/10/16		2018/10/16	ZAM000078620	50000000			IDEF	None		ZAR-JIBARS	PLUS-0.825-PRCT		None	Issuer Defined	2017/10/16			2018/10/16	Category3
							ZAM000078620															2018/10/16	
							ZAM000078620	7.975		

Negotiable Certificates Of Deposit	IPNNCD0201804242T.575	INVESTEC BANK LIMITED	Matured	2017/10/23			2018/04/24	ZAM0000080179	74000000	7.75E		TERM None								2017/10/23	2018/07/23	2018/07/23	
Negotiable Certificates Of Deposit	NBNCD0201810237.9	NEDBANK CAPITAL	Matured	2017/10/23			2018/10/23	ZAM0000080194	330000000	7.5		TERM None								2017/10/23			Category2
Floating Rate Notes	ABFFRN0201804242UJ0XXXXPL47500	ABSA BANK LIMITED	Matured	2017/10/24			2018/04/24	ZAM0000080197	20000000	7.6		ISDF None		ZAR-JIBAR	PLUS-0.475-PRCT		None		Issuer Defined	2017/10/24			Category3
								ZAM0000080120														2018/04/01	
								ZAM0000080120		7.617											2018/01/22	2018/01/01	
Negotiable Certificates Of Deposit	IPLNCD0201804245T.305	IMPUMELELO CP NOTE PROGRAMME 1 RF LTD	Matured	2017/10/24			2019/01/24	ZAM0000080385	500000000	7.305		ISDF None								2017/10/24			Category2
								ZAM0000080385														2018/01/24	
Negotiable Certificates Of Deposit	ABPNCD0201801242B.95	ABSA BANK LIMITED	Matured	2017/10/24			2018/01/24	ZAM0000080200	410000000	6.95		ISDF None								2017/10/24			Category2
								ZAM0000080200														2018/01/24	
Linked Negotiable Certificates Of Deposit	SBSLNCD0181024J0JJ0XXXXPL8.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/10/24			2018/10/24	ZAM0000080252	410000000	7.75		ISDF None		ZAR-JIBAR	PLUS-0.8-PRCT		None		Issuer Defined	2017/10/24			Category3
								ZAM0000080252														2018/10/24	
								ZAM0000080252		7.842											2018/01/24	2018/01/24	
								ZAM0000080252		7.7											2018/04/24	2018/04/24	
								ZAM0000080252		7.756											2018/07/24	2018/07/24	
Floating Rate Notes	ABFFRN0201804242UJ0XXXXPL70000	ABSA BANK LIMITED	Matured	2017/10/24			2018/10/24	ZAM0000080251	20000000	7.49		ISDF None		ZAR-JIBAR	PLUS-0.7-PRCT		None		Issuer Defined	2017/10/24			Category3
								ZAM0000080251														2018/10/24	
								ZAM0000080251		7.842											2018/01/24	2018/01/24	
								ZAM0000080251		7.6											2018/04/24	2018/04/24	
								ZAM0000080251		7.656											2018/07/24	2018/07/24	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201804243U0XXXXPL475	NEDBANK CAPITAL	Matured	2017/10/24			2019/04/24	ZAM0000080397	624000000	7.65		ISDF None		ZAR-JIBAR	PLUS-0.475-PRCT	Quarterly Payment Cycle	Issuer Defined			2017/10/24			Category3
								ZAM0000080397														2018/04/24	
								ZAM0000080397		7.617											2018/01/24	2018/01/24	
Promissory Notes	TLDPN0201807231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/10/24			2018/07/24	ZAM0000080204	200000000			None								2017/10/24			Category1
Negotiable Certificates Of Deposit	RANNCD0201807427S.3000000	RAND MERCHANT BANK	Matured	2017/10/24			2018/01/24	ZAM0000080302	4000000	6.8		TERM None								2017/10/24			Category2
Linked Negotiable Certificates Of Deposit	ABPLNCD0181024J0JJ0XXXXPL8.3000	ABSA BANK LIMITED	Matured	2017/10/24			2018/10/24	ZAM0000080278	8000000000	7.75		ISDF None		ZAR-JIBAR	PLUS-0.83-PRCT		None		Issuer Defined	2017/10/24			Category3
								ZAM0000080278														2018/10/24	
								ZAM0000080278		7.872											2018/01/24	2018/01/24	
								ZAM0000080278		7.75											2018/04/24	2018/04/24	
								ZAM0000080278		7.786											2018/07/24	2018/07/24	
Negotiable Certificates Of Deposit	SBSNCD0201804277.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/10/24			2019/10/24	ZAM0000080329	5000000	7.825		TERM None								2017/10/24			Category2
Negotiable Certificates Of Deposit	SBSNCD0201801247E.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/10/24			2018/01/24	ZAM0000080203	580000000	6.95		TERM None								2017/10/24			Category2
Negotiable Certificates Of Deposit	RANNCD0201804278.8000000	RAND MERCHANT BANK	Matured	2017/10/24			2018/04/24	ZAM0000080209	6000000	8.8		TERM None								2017/10/24			Category2
Negotiable Certificates Of Deposit	SBSNCD0201804277.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/10/24			2018/04/24	ZAM0000080211	9000000	7.375		TERM None								2017/10/24			Category2
Negotiable Certificates Of Deposit	SBSNCD0201801247E.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/10/24			2018/01/24	ZAM0000080212	400000000	7.05		TERM None								2017/10/24			Category2
Negotiable Certificates Of Deposit	RANNCD0201807427S.3000000	RAND MERCHANT BANK	Matured	2017/10/24			2018/07/24	ZAM0000080328	4000000	8.8		TERM None								2017/10/24			Category2
Negotiable Certificates Of Deposit	NBNCD0201804276.65	NEDBANK CAPITAL	Matured	2017/10/24			2018/01/24	ZAM0000080349	41000000	6.56		TERM None								2017/10/24			Category2
Negotiable Certificates Of Deposit	SBSNCD0201804277.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/10/24			2019/10/24	ZAM0000080337	1000000000	7.825		TERM None								2017/10/24			Category2
Negotiable Certificates Of Deposit	ABPNCD0201804242T.425	ABSA BANK LIMITED	Matured	2017/10/24			2018/04/24	ZAM0000080195	4000000	7.425		ISDF None								2017/10/24			Category2
								ZAM0000080195														2018/04/24	
Promissory Notes	TLDPN0201810221	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/10/24			2018/10/24	ZAM0000080245	20000000			None								2017/10/24			Category1
Negotiable Certificates Of Deposit	RANNCD0201807427S.8000000	RAND MERCHANT BANK	Matured	2017/10/24			2018/07/24	ZAM0000080327	8000000	8.35		TERM None								2017/10/24			Category2
Negotiable Certificates Of Deposit	RANNCD0201804277.6000000	RAND MERCHANT BANK	Matured	2017/10/24			2018/10/24	ZAM0000080237	21000000	7.85		TERM None								2017/10/24			Category2
Negotiable Certificates Of Deposit	RANNCD0201805252T.4000000	RAND MERCHANT BANK	Matured	2017/10/25			2018/05/24	ZAM0000080435	0	7.4		TERM None								2017/10/25			Category2
Debentures	SRBDEB2017110.275.725	SOUTH AFRICAN RESERVE BANK	Matured	2017/10/25			2017/11/13	ZAM0000080444	2500000000	6.725		TERM None								2017/10/25			Category1
Floating Rate Notes	RAAFRN0201810253J0XXXXPL875.	RAND MERCHANT BANK	Matured	2017/10/25			2018/10/25	ZAM0000080559	1000000000	7.61		ISDF None		ZAR-JIBAR	PLUS-70-BPS		None		Issuer Defined	2017/10/25			Category3
								ZAM0000080559														2018/10/25	
								ZAM0000080559		7.935											2018/01/25	2018/01/25	
								ZAM0000080559		7.8											2018/04/25	2018/04/25	
								ZAM0000080559		7.867											2018/07/25	2018/07/25	
Floating Rate Notes	ABFFRN0201804253J0XXXXPL475000	ABSA BANK LIMITED	Matured	2017/10/25			2018/04/25	ZAM0000080609	340000000	7.61		ISDF None		ZAR-JIBAR	PLUS-0.475-PRCT		None		Issuer Defined	2017/10/25			Category3
								ZAM0000080609														2018/04/25	
								ZAM0000080609		7.608											2018/01/25	2018/01/25	
Promissory Notes	TLDPN0201804051	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/10/25			2018/04/25	ZAM0000080532	90000000			None								2017/10/25			Category1
Promissory Notes	TLDPN0201810221	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/10/25			2018/10/25	ZAM0000080534	1000000			None								2017/10/25			Category1
Promissory Notes	TLDPN0201810241	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/10/25			2019/10/24	ZAM0000080542	100000000			None								2017/10/25			Category1
Debentures	SRBDEB2017110.275.700	SOUTH AFRICAN RESERVE BANK	Matured	2017/10/25			2017/11/13	ZAM0000080462	2500000000	6.7		TERM None								2017/10/25			Category1
Treasury Bills	NATTBI0201810241	GOVERNMENT OF SOUTH AFRICA	Matured	2017/10/25			2018/10/24	ZAM0000079981	9800000000			None								2017/10/25			Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD0181025I3PRANNDSIMRP2.64	NEDBANK CAPITAL	Matured	2017/10/25			2018/10/25	ZAM0000080443	5000000	7.61		ISDF None		ZAR-PRIME	MINUS-2.64-PRCT		None		Ad Hoc	2017/10/25			Category3
								ZAM0000080443														2017/11/27	
								ZAM0000080443														2017/12/27	
								ZAM0000080443														2018/01/00	
								ZAM0000080443														2018/03/26	
								ZAM0000080443														2018/03/26	
								ZAM0000080443														2018/04/25	
								ZAM0000080443														2018/05/25	
								ZAM0000080443														2018/07/25	
								ZAM0000080443														2018/08/27	
								ZAM0000080443														2018/09/25	
								ZAM0000080443														2018/10/25	
Negotiable Certificates Of Deposit	ABPNCD0201810252T.9	ABSA BANK LIMITED	Matured	2017/10/25			2018/10/25	ZAM0000080419	790000000	7.9		ISDF None								2017/10/25			Category2
								ZAM0000080419														2018/10/25	
Negotiable Certificates Of Deposit	ABPNCD0201804252T.5	ABSA BANK LIMITED	Matured	2017/10/25			2018/04/25	ZAM0000080450	500000000	7.6		ISDF None								2017/10/25			Category2
								ZAM0000080450														2018/04/25	
Negotiable Certificates Of Deposit	IPNNCD0201804277.575	INVESTEC BANK LIMITED	Matured	2017/10/25			2018/04/25	ZAM0000080505	1000000000	7.575		TERM None								2017/10/25			Category2
Negotiable Certificates Of Deposit	SBSNCD0201804277.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/10/25			2018/04/25	ZAM0000080575	11000000	7.375		TERM None								2017/10/25			Category2
Negotiable Certificates Of Deposit	RANNCD0201804278.5000000	RAND MERCHANT BANK	Matured	2017/10/25			2018/04/25	ZAM0000080576	5000000	8.5		TERM None								2017/10/25			Category2
Negotiable Certificates Of Deposit	ABPNCD0201804252T.6	ABSA BANK LIMITED	Matured	2017/10/25			2018/04/25	ZAM0000080573	3800000000	7.6		TERM None								2017/10/25			Category2
Negotiable Certificates Of Deposit	SBSNCD0201804277.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/10/25			2018/10/25	ZAM0000080581	6000000	7.825		TERM None								2017/10/25			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0181025J0JJ0XXXXPL8.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/10/25			2018/10/25	ZAM0000080583	5700000000	7.77		ISDF None		ZAR-JIBAR	PLUS-0.8-PRCT		None		Issuer Defined	2017/10/25			Category3
								ZAM0000080583														2018/10/25	
								ZAM0000080583		7.935											2018/01/25	2018/01/25	
								ZAM0000080583		7.8											2018/04/25	2018/04/25	
								ZAM0000080583		7.867											2018/07/25	2018/07/25	
Negotiable Certificates Of Deposit	SBSNCD0201801257S.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/10/25			2018/01/25	ZAM0000080547	2400000000	6.95		TERM None								2017/10/25			Category2
Floating Rate Notes	IPAFRN0201810253J0XXXXPL725	INVESTEC BANK LIMITED	Matured	2017/10/25			2018/10/25	ZAM0000080448	0	7.68		ISDF None		ZAR-JIBAR	PLUS-0.725-PRCT		None		Issuer Defined	2017/10/25			Category3
								ZAM0000080448														2018/10/25	
								ZAM0000080448		7.958											2018/01/25	2018/01/25	
								ZAM0000080448		7.625											2018/04/25	2018/04/25	
								ZAM0000080448		7.693											2018/07/25	2018/07/25	
Negotiable Certificates Of Deposit	RANNCD0201805267S.0750000	RAND MERCHANT BANK	Matured	2017/10/26			2018/10/26	ZAM0000080667	2000000	7.5		TERM None								2017/10/26			Category2
Negotiable Certificates Of Deposit	NBNCD0201805278.075	NEDBANK CAPITAL	Matured	2017/10/26			2018/10/26	ZAM0000080667	2000000	8.075		TERM None								2017/10/26			Category2
Promissory Notes	TLDPN0201810261	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/10/26			2018/10/26	ZAM0000080708	100000000			None								2017/10/26			Category1
Promissory Notes	TLDPN0201811081	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/10/26			2011/11/26	ZAM0000080709	100000000			None								2017/10/26			Category1
Negotiable Certificates Of Deposit	IPNNCD0201810267B.10	INVESTEC BANK LIMITED	Matured	2017/10/26			2018/10/26	ZAM0000080625	0	8.1		TERM None								2017/10/26			Category2
Negotiable Certificates Of Deposit	SBSNCD0201810267B.205	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/10/26			2018/10/26	ZAM0000080624	200000000	8.205		TERM None								2017/10/26			Category2
Negotiable Certificates Of Deposit	ABPNCD0201810267S.05	ABSA BANK LIMITED	Matured	2017/10/26			2018/10/26	ZAM0000080674	400000000	8.05		ISDF None								2017/10/26			Category2
								ZAM0000080674														2018/10/26	
Negotiable Certificates Of Deposit	ABPNCD0201804263T.5	ABSA BANK LIMITED	Matured	2017/10/26			2018/04/26	ZAM0000080695	200000000	7.5		ISDF None								2017/10/26			Category2
								ZAM0000080695														2018/04/26	
Notes	CQPNOT0201810303U0BXXXXPL8195.	ORNIA GROUP (PTY) LIMITED	Matured	2017/10/26			2018/12/26	ZAM0000080703	400000000	8.43		ISDF None		ZAR-JIBAR6	PLUS-105-BPS	Half Yearly Payment Cycle	Issuer Defined			2017/10/26			Category3
								ZAM0000080703														2018/10/26	
								ZAM0000080703		8.433											2018/04/26	2018/04/26	
Negotiable Certificates Of Deposit	ABPNCD0201804263T.5	ABSA BANK LIMITED	Matured	2017/10/26			2018/04/26	ZAM0000080765	500000000	7.5		ISDF None								2017/10/26			Category2
								ZAM0000080765														2018/04/26	
Negotiable Certificates Of Deposit	NBNCD0201802678.05	NEDBANK CAPITAL	Matured	2017/10/26			2018/10/26	ZAM0000080766	2000000	8.05		TERM None								2017/10/26			Category2
Negotiable Certificates Of Deposit	SASNCD0201810267B.3	SASFIN BANK LTD	Matured	2017/10/26			2018/10/26	ZAM0000080799	5000000	8.3		TERM None								2017/10/26			Category2
Negotiable Certificates Of Deposit	IPNNCD0201810267B.15	INVESTEC BANK LIMITED	Matured	2017/10/26			2018/10/26	ZAM0000080641	1400000000	8.15		TERM None								2017/10/26			Category2
Commercial Paper Bills: Capital Project Bills	ESKCP0201810241	ESKOM HOLDINGS SOC LTD	Matured	2017/10/26			2018/10/24	ZAM0000080740	2000000000			None								2017/10/26			Category1
Commercial Paper Bills: Capital Project Bills	ESKCP0201810241	ESKOM HOLDINGS SOC LTD	Matured	2017/10/26			2018/10/24	ZAM0000080741	2000000000			None								2017/10/26			Category1
Negotiable Certificates Of Deposit	SBSNCD0201810267S.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/10/26			2018/10/26	ZAM0000080724	2500000000	8.025		TERM None								2017/10/26			Category2
Negotiable Certificates Of Deposit	NBNCD0201802678.125	NEDBANK CAPITAL	Matured	2017/10/27			2018/10/26	ZAM0000080971	1200000000	8.125		TERM None								2017/10/27			Category2
Negotiable Certificates Of Deposit	SBSNCD0201810267S.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/10/27			2018/10/26	ZAM0000080988	2000000000	8.15		TERM None								2017/10/27			Category2
Negotiable Certificates Of Deposit	SBSNCD0201801267S.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/10/27			2018/01/26	ZAM0000080864	1300000000	6.875		TERM None								2017/10/27			Category2
Promissory Notes	TLDPN0201804051	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/10/27			2018/04/27	ZAM0000080904	100000000			None								2017/10/27			Category1
Promissory Notes	TLDPN0201810251	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/10/27			2018/10/27	ZAM0000080905	100000000			None								2017/10/27			Category1
Negotiable Certificates Of Deposit	IPNNCD0201810267B.15	INVESTEC BANK LIMITED	Matured	2017/10/27			2018/10/26	ZAM0000080880	900000000	8.15		TERM None								2017/10/27			Category2
Promissory Notes	SBSPNA0201810267.T.66	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/10/27			2018/10/26	ZAM0000080963	1000000000	7.66		TERM None								2017/10/27			Category1
Linked Negotiable Certificates Of Deposit	IPNLNCD0181026I3PRMXXXXMB2.55	INVESTEC BANK LIMITED	Matured	2017/10/27			2018/10/26	ZAM0000080902	1500000000	10.2245		ISDF None		ZAR-PRIME	MINUS-2.55-BPS		None		Ad Hoc	2017/10/27			Category3
								ZAM0000080902														2017/11/27	
								ZAM0000080902														2017/12/27	
								ZAM0000080902														2018/01/00	
								ZAM0000080902														2018/02/26	
								ZAM0000080902														2018/03/26	
								ZAM0000080902														2018/04/26	
								ZAM0000080902														2018/05/26	
								ZAM0000080902														2018/06/27	
								ZAM0000080902														2018/09/26	
								ZAM0000080902														2019/10/26	
								ZAM0000080902														2018/10/26	
Negotiable Certificates Of Deposit	ABPNCD0201805107.65	ABSA BANK LIMITED	Matured	2017/10/27			2018/05/27	ZAM0000080956	200000000	7.65		ISDF None								2017/10/27			Category2
								ZAM0000080956														2018/05/27	
Negotiable Certificates Of Deposit	RANNCD0201802678.1000000	RAND MERCHANT BANK	Matured	2017/10/27			2018/10/26	ZAM0000080998	8100000	8.125		TERM None								2017/10/27			Category2
Negotiable Certificates Of Deposit	SBSNCD0201802678.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/10/27			2018/10/26	ZAM0000080968	800000000	8.1		TERM None								2017/10/27			Category2
Negotiable Certificates Of Deposit	IPNNCD0201805268.44	INVESTEC BANK LIMITED	Matured	2017/10/27			2019/10/24	ZAM0000080949	215000000	8.44		ISDF None								2017/10/27			Category2
								ZAM0000080949														2019/04/24	
								ZAM0000080949														2018/10/24	
								ZAM0000080949														2019/04/24	
								ZAM0000080949														2019/10/24	
Promissory Notes	TLDPN0201711011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/10/30			2011/12/30	ZAM0000081000	100000000			None								2017/10/30			Category1
Negotiable Certificates Of Deposit	SBSNCD0201807427S.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/10/30			2018/07/30	ZAM0000081060	500000000	6.875		TERM None								2017/10/30			Category2
Negotiable Certificates Of Deposit	RANNCD0201802678.1000000	RAND MERCHANT BANK	Matured	2017/10/30			2018/10/30	ZAM0000081003	1000000	8.1		TERM None								2017/10/30			Category2
Negotiable Certificates Of Deposit	ABPNCD0201810302B.075	ABSA BANK LIMITED	Matured	2017/10/30			2018/10/30	ZAM0000081007	400000000	8.075		ISDF None								2017/10/30			Category2
								ZAM0000081007														2018/10/30	
Promissory Notes	TLDPN0201804051	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/10/30			2018/04/30	ZAM0000081009	50000000			None								2017/10/30			Category1
Negotiable Certificates Of Deposit	IPNNCD0201805277.15	INVESTEC BANK LIMITED	Matured	2017/10/30			2018/10/30	ZAM0000081033	1000000000	8.15		TERM None								2017/10/30			Category2
Negotiable Certificates Of Deposit	SBSNCD0201805277.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/10/30			2018/05/30	ZAM0000081037	4000000	7.475		TERM None								2017/10/30			Category2
Negotiable Certificates Of Deposit	SBSNCD0201810302B.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/10/30			2018/10/30	ZAM0000081034	1000000000	8.125		TERM None								2017/10/30			Category2
Negotiable Certificates Of Deposit	RANNCD0201802677.7500000	RAND MERCHANT BANK	Matured	2017/10/30			2018/10/30	ZAM0000081064	0	7.75		TERM None								2017/10/30			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0181030J3UXXXXPL775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/10/30			2018/10/30	ZAM0000081096	5000000000	7.56		ISDF None		ZAR-JIBAR1	PLUS-0.775-PRCT		None		Issuer Defined	2017/10/30			Category3
								ZAM0000081096														2018/10/30	
								ZAM0000081096		7.633											2017/12/04	2017/12/04	
								ZAM0000081096		7.695											2018/01/30	2018/01/30	
								ZAM0000081096		7.675											2018/03/05	2018/03/05	
								ZAM0000081096		7.675											2018/04/05	2018/04/05	
								ZAM0000081096		7.435											2018/04/05	2018/04/05	
								ZAM0000081096		7.45											2018/05/05	2018/05/05	
								ZAM0000081096		7.45											2018/06/04	2018/06/04	
								ZAM0000081096		7.505											2018/07/05	2018/07/05	
								ZAM0000081096		7.505											2018/08/05	2018/08/05	
								ZAM0000081096		7.575											2018/09/05	2018/09/05	
								ZAM0000081096		7.558											2018/10/05	2018/10/05	
Negotiable Certificates Of Deposit	SBSNCD0201803027.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/06			2018/03/06	ZAM0000081229	9000000	7.15		TERM None								2017/11/06			Category2
Negotiable Certificates Of Deposit	SBSNCD0201810727B.23	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/06			2018/10/26	ZAM0000080130	350000000	8.23		TERM None								2017/11/06			Category2
Negotiable Certificates Of Deposit	RANNCD0201803027.1500000	RAND MERCHANT BANK	Matured	2017/11/06			2018/03/06	ZAM0000081231	0	7.15		TERM None								2017/11/06			Category2
Negotiable Certificates Of Deposit	SBSNCD0201810227B.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/06			2018/11/06	ZAM0000080233	3000000	8.125		TERM None								2017/11/06			Category2
Promissory Notes	TLDPN0201804051	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/11/06			2018/04/06	ZAM0000081245	100000000			None								2017/11/06			Category1
Negotiable Certificates Of Deposit	ABPNCD0201803027.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/06			2018/03/06	ZAM0000081248	1000000000	7.625		TERM None								2017/11/06			Category2
Negotiable Certificates Of Deposit	ABPNCD0201810226.125	ABSA BANK LIMITED	Matured	2017/11/06			2018/11/06	ZAM0000080183	3000000	8.125		ISDF None								2017/11/06			Category2
								ZAM0000080183														2018/11/06	
Negotiable Certificates Of Deposit	SBSNCD0201810227B.12	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/06			2018/11/06	ZAM0000082064	1800000000	8.12		TERM None								2017/11/06			Category2
Negotiable Certificates Of Deposit	RANNCD0

Negotiable Certificates Of Deposit	IPHNCD0201811009278.05	INVESTEC BANK LIMITED	Matured	2017/11/09		2018/10/08	ZAAM0100264	0	8.05	TERM	None								2017/11/09				Category2
Negotiable Certificates Of Deposit	SBSNCD0201811092178.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/09		2018/11/09	ZAAM0100268	22500000	8.15	TERM	None								2017/11/09				Category2
Linked Negotiable Certificates Of Deposit	IPNLNC0201811093L6I0XXXXPL7J5	INVESTEC BANK LIMITED	Matured	2017/11/09		2018/11/09	ZAAM0100269	0	7.7	ISDF	None		ZAR-JIBAR	PLUS-0.725-PRCT		None		Issuer Defined	2017/11/09				Category3
							ZAAM0100261		7.8												2018/11/09		
							ZAAM0100263		7.856											2018/02/09	2018/02/09		
							ZAAM0100263		7.625											2018/05/09	2018/05/09		
							ZAAM0100263		7.7											2018/08/10	2018/08/10		
Negotiable Certificates Of Deposit	SBSNCD0201811092178.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/09		2018/11/09	ZAAM0100262	15000000	8.15	TERM	None								2017/11/09				Category2
Negotiable Certificates Of Deposit	SBSNCD0201811093175.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/09		2018/10/09	ZAAM0100270	30000000	8.025	TERM	None								2017/11/09				Category2
Negotiable Certificates Of Deposit	ABPNCD0201811092B8.125	ABSA BANK LIMITED	Matured	2017/11/09		2018/11/09	ZAAM0100272	4500000	8.125	ISDF	None								2017/11/09				Category2
							ZAAM0100273		8.125												2018/11/09		
Negotiable Certificates Of Deposit	SBSNCD0201811092178.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/09		2018/11/09	ZAAM0100271	14000000	8.125	TERM	None								2017/11/09				Category2
Negotiable Certificates Of Deposit	IPHNCD0201809097T.625	INVESTEC BANK LIMITED	Matured	2017/11/09		2018/05/09	ZAAM0100269	10000000	7.625	TERM	None								2017/11/09				Category2
Negotiable Certificates Of Deposit	IPHNCD0201811092T8.175	INVESTEC BANK LIMITED	Matured	2017/11/09		2018/11/09	ZAAM0100247	0	8.175	TERM	None								2017/11/09				Category2
Linked Negotiable Certificates Of Deposit	NBNLNC0201811093L2I0XXXXPL7J	NEDBANK CAPITAL	Matured	2017/11/09		2018/11/09	ZAAM0100265	5000000	7.68	ISDF	None		ZAR-JIBAR	PLUS-0.7-PRCT		Quarterly Payment Cycle		Issuer Defined	2017/11/09				Category3
							ZAAM0100265		7.7												2018/11/09		
							ZAAM0100265		7.835											2018/02/09	2018/02/09		
							ZAAM0100265		7.9											2018/05/09	2018/05/09		
							ZAAM0100265		7.875											2018/08/10	2018/08/10		
Floating Rate Notes	ABFFRN0201900093J0XXXXPL7750	ABSA BANK LIMITED	Matured	2017/11/09		2019/05/09	ZAAM0100261	5000000	7.93	ISDF	None		ZAR-JIBAR	PLUS-0.775-PRCT		None		Issuer Defined	2017/11/09				Category3
							ZAAM0100261		7.908												2019/05/09		
							ZAAM0100261		7.835											2018/02/09	2018/02/09		
							ZAAM0100261		7.75											2018/05/09	2018/05/09		
							ZAAM0100261		7.792											2018/08/10	2018/08/10		
							ZAAM0100261		7.925											2018/11/09	2018/11/09		
Negotiable Certificates Of Deposit	IPHNCD0201811092T8.175	INVESTEC BANK LIMITED	Matured	2017/11/09		2018/11/09	ZAAM0100267	15000000	8.175	TERM	None								2017/11/09				Category2
Negotiable Certificates Of Deposit	SBSNCD0201811092178.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/09		2018/11/09	ZAAM0100266	30000000	8.125	TERM	None								2017/11/09				Category2
Linked Negotiable Certificates Of Deposit	NBNLNC0201811093L2I0XXXXPL7J	NEDBANK CAPITAL	Matured	2017/11/09		2018/11/09	ZAAM0100266	5000000	7.9	ISDF	None		ZAR-JIBAR	PLUS-0.8-PRCT		Quarterly Payment Cycle		Issuer Defined	2017/11/09				Category3
Negotiable Certificates Of Deposit	IPLPNCD0201811092T2.3	IMPUMELELO CP NOTE PROGRAMME 1 RF LTD	Matured	2017/11/10		2018/03/12	ZAAM0100244	31000000	7.3	ISDF	None								2017/11/10				Category2
							ZAAM0100244		7.4												2018/03/12		
Promissory Notes	IPNPN0201811147T8.25	INVESTEC BANK LIMITED	Matured	2017/11/10		2018/11/14	ZAAM0100288	0	8.25	TERM	None								2017/11/10				Category2
Negotiable Certificates Of Deposit	RANNCD0201811092T8.1750000	RAND MERCHANT BANK	Matured	2017/11/10		2018/11/09	ZAAM0100270	0	8.175	TERM	None								2017/11/10				Category2
Negotiable Certificates Of Deposit	SBSNCD0201811092T8.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/10		2018/11/09	ZAAM0100261	80000000	8.175	TERM	None								2017/11/10				Category2
Negotiable Certificates Of Deposit	IPNCD0201809097T.4750000	INVESTEC BANK LIMITED	Matured	2017/11/10		2018/05/10	ZAAM0100276	0	7.475	TERM	None								2017/11/10				Category2
Negotiable Certificates Of Deposit	RANNCD0201809097T.4750000	RAND MERCHANT BANK	Matured	2017/11/10		2018/05/10	ZAAM0100276	40000000	7.475	TERM	None								2017/11/10				Category2
Promissory Notes	TLDPNX0201808111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/11/10		2018/11/10	ZAAM0100262	1000000			None								2017/11/10				Category1
Promissory Notes	TLDPNX0201808101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/11/10		2018/05/10	ZAAM0100278	5000000			None								2017/11/10				Category1
Negotiable Certificates Of Deposit	SBSNCD0201811092T8.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/10		2018/05/10	ZAAM0100278	75000000		TERM	None								2017/11/10				Category2
Floating Rate Notes	SDUFRN0201802072U0XXXXPL8105L	SOUTHCHESTER (RF) LTD	Matured	2017/11/10		2019/02/12	ZAAM0100720	30000000	8.16	ISDF	None		ZAR-JIBAR	PLUS-105-BPS		Quarterly Payment Cycle		Issuer Defined	2017/11/10				Category3
							ZAAM0100720		8.16												2019/02/12		
Notes	TLDNX0201802123U0XXXXPL8I17L	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/11/10		2018/02/12	ZAAM0100738	50000000	8.8	ISDF	None		ZAR-JIBAR	PLUS-175-BPS		Quarterly Payment Cycle		Issuer Defined	2017/11/10				Category3
							ZAAM0100738		8.8											2018/02/12			
Floating Rate Notes	RANFRN0201811080U6XXXXPL87L5	RAND MERCHANT BANK	Matured	2017/11/10		2018/11/08	ZAAM0100257	0	7.75	ISDF	None		ZAR-JIBAR	PLUS-75.5-BPS		None		Issuer Defined	2017/11/10				Category3
							ZAAM0100257		7.695												2018/11/08		
							ZAAM0100257		7.605											2018/02/10	2018/02/10		
							ZAAM0100257		7.52											2018/05/10	2018/05/10		
Floating Rate Notes	ABFFRN0201811122U0XXXXPL72500	ABSA BANK LIMITED	Matured	2017/11/10		2018/11/12	ZAAM0100268	120000000	7.7	ISDF	None		ZAR-JIBAR	PLUS-0.725-PRCT		None		Issuer Defined	2017/11/10				Category3
							ZAAM0100268		7.7												2018/11/12		
							ZAAM0100268		7.695											2018/02/12	2018/02/12		
							ZAAM0100268		7.605											2018/05/10	2018/05/10		
							ZAAM0100268		7.525											2018/08/10	2018/08/10		
Negotiable Certificates Of Deposit	NBNNCD0201811092T8.175	NEDBANK CAPITAL	Matured	2017/11/10		2018/11/09	ZAAM0100279	18000000	8.175	TERM	None								2017/11/10				Category2
Negotiable Certificates Of Deposit	RANNCD0201811092T8.1750000	RAND MERCHANT BANK	Matured	2017/11/10		2018/11/09	ZAAM0100246	7500000	8.175	TERM	None								2017/11/10				Category2
Negotiable Certificates Of Deposit	SBSNCD0201811092T8.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/10		2018/05/10	ZAAM0100263	10000000	8.275	TERM	None								2017/11/10				Category2
Negotiable Certificates Of Deposit	IPNCD0201811092T7.35	INVESTEC BANK LIMITED	Matured	2017/11/10		2018/03/08	ZAAM0100260	43000000	7.35	TERM	None								2017/11/10				Category2
Negotiable Certificates Of Deposit	ABPNCD0201811130B9.2	ABSA BANK LIMITED	Matured	2017/11/13		2018/11/13	ZAAM0100241	500000000	8.2	ISDF	None								2017/11/13				Category2
							ZAAM0100241		8.2												2018/11/13		
Notes	TLDNX0201802123U0XXXXPL8I17L	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/11/13		2018/02/12	ZAAM0100737	500000000	8.8	ISDF	None		ZAR-JIBAR	PLUS-175-BPS		Quarterly Payment Cycle		Issuer Defined	2017/11/13				Category3
							ZAAM0100737		8.8											2018/02/12	2018/02/12		
Negotiable Certificates Of Deposit	RANNCD0201811133T8.2000000	RAND MERCHANT BANK	Matured	2017/11/13		2018/11/13	ZAAM0100293	0	8.2	TERM	None								2017/11/13				Category2
Linked Negotiable Certificates Of Deposit	SBSLNC0201805143J2I0XXXXPL9E45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/13		2018/05/14	ZAAM0100300	250000000	7.58	ISDF	None		ZAR-JIBAR	PLUS-0.45-PRCT		None		Issuer Defined	2017/11/13				Category3
							ZAAM0100300		7.58												2018/05/14		
							ZAAM0100300		7.585											2018/02/13	2018/02/13		
Promissory Notes	TLDPNX0201808101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/11/13		2018/05/13	ZAAM0100274	5000000			None								2017/11/13				Category1
Promissory Notes	TLDPNX0201804101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/11/13		2018/04/13	ZAAM0100306	50000000			None								2017/11/13				Category1
Promissory Notes	IPNPN0201811147T8.25	INVESTEC BANK LIMITED	Matured	2017/11/13		2018/11/14	ZAAM0100289	10000000	8.25	TERM	None								2017/11/13				Category2
Negotiable Certificates Of Deposit	NBNNCD0201809T7.55	NEDBANK CAPITAL	Matured	2017/11/13		2018/05/14	ZAAM0100285	15000000	7.55	TERM	None								2017/11/13				Category2
Negotiable Certificates Of Deposit	NBNNCD0201811132T8.2	NEDBANK CAPITAL	Matured	2017/11/13		2018/11/13	ZAAM0100277	50000000	8.2	TERM	None								2017/11/13				Category2
Promissory Notes	TLDPNX0201808111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/11/13		2018/05/11	ZAAM0100308	50000000			None								2017/11/13				Category1
Negotiable Certificates Of Deposit	IPNCD0201811132T8.3000000	INVESTEC BANK LIMITED	Matured	2017/11/13		2018/11/13	ZAAM0100292	0	8.3	TERM	None								2017/11/13				Category2
Floating Rate Notes	RANFRN0201811142J0XXXXPL8P7L	RAND MERCHANT BANK	Matured	2017/11/14		2018/11/14	ZAAM0100124	1000000000	7.79	ISDF	None		ZAR-JIBAR	PLUS-72-BPS		None		Issuer Defined	2017/11/14				Category3
							ZAAM0100124		7.792												2018/11/14		
							ZAAM0100124		7.645											2018/02/14	2018/02/14		
							ZAAM0100124		7.47											2018/05/14	2018/05/14		
Negotiable Certificates Of Deposit	IPNNCD0201811142T8.275	INVESTEC BANK LIMITED	Matured	2017/11/14		2018/11/14	ZAAM0100125	200000000	8.275	TERM	None								2017/11/14				Category2
Promissory Notes	TLDPNX0201803141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/11/14		2018/03/14	ZAAM0100307	50000000			None								2017/11/14				Category1
Negotiable Certificates Of Deposit	ABPNCD0201803142S7.8	ABSA BANK LIMITED	Matured	2017/11/14		2018/05/14	ZAAM0100140	600000000	7.6	ISDF	None								2017/11/14				Category2
							ZAAM0100140		7.6												2018/05/14		
Promissory Notes	TLDPNX0201808141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/11/14		2018/05/14	ZAAM0100139	50000000			None								2017/11/14				Category1
Floating Rate Notes	ABFFRN0201811143U0XXXXPL7D000	ABSA BANK LIMITED	Matured	2017/11/14		2018/11/14	ZAAM0100132	800000000	7.75	ISDF	None		ZAR-JIBAR	PLUS-0.7-PRCT		None		Issuer Defined	2017/11/14				Category3
							ZAAM0100132		7.75												2018/11/14		
							ZAAM0100132		7.835											2018/02/14	2018/02/14		
							ZAAM0100132		7.6											2018/05/14	2018/05/14		
							ZAAM0100132		7.717											2018/08/14	2018/08/14		
Negotiable Certificates Of Deposit	SBSNCD0201803142T6.975	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/14		2018/02/14	ZAAM0100185	5000000	6.975	TERM	None								2017/11/14				Category2
Negotiable Certificates Of Deposit	NBNNCD0201803142T6.975	NEDBANK CAPITAL	Matured	2017/11/14		2018/02/14	ZAAM0100215	100000	6.975	TERM	None								2017/11/14				Category2
Negotiable Certificates Of Deposit	RANNCD0201811142T8.2250000	RAND MERCHANT BANK	Matured	2017/11/14		2018/11/14	ZAAM0100321	5000000	8.225	TERM	None								2017/11/14				Category2
Negotiable Certificates Of Deposit	SBSNCD0201811142T8.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/14		2018/11/14	ZAAM0100317	20000000	8.225	TERM	None								2017/11/14				Category2
Negotiable Certificates Of Deposit	RANNCD0201811142T8.2250000	RAND MERCHANT BANK	Matured	2017/11/14		2018/11/14	ZAAM0100317	1000000	8.225	TERM	None								2017/11/14				Category2
Negotiable Certificates Of Deposit	IPNNCD0201809147T.85	INVESTEC BANK LIMITED	Matured	2017/11/14		2018/05/14	ZAAM0100173	10000000	7.85	TERM	None								2017/11/14				Category2
Floating Rate Notes	ABFFRN0201811153U0XXXXPL7D000	ABSA BANK LIMITED	Matured	2017/11/15		2018/11/15	ZAAM0100355	130000000	7.71	ISDF	None		ZAR-JIBAR	PLUS-0.7-PRCT		None		Issuer Defined	2017/11/15				Category3
							ZAAM0100355		7.71												2018/11/15		
							ZAAM0100355		7.835											2018/02/15	2018/02/15		
							ZAAM0100355		7.7											2018/05/15	2018/05/15		
							ZAAM0100355		7.798											2018/08/15	2018/08/15		
Promissory Notes	TLDPNX0201811141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/11/15		2018/11/15	ZAAM0100330	5000000			None								2017/11/15				Category1
Treasury Bills	NATTBX0201811141	GOVERNMENT OF SOUTH AFRICA	Matured	2017/11/15		2018/11/15	ZAAM0100210	8000000000			None								2017/11/15				Category1
Floating Rate Notes	RANFRN0201811153U0XXXXPL8T5-5	RAND MERCHANT BANK	Matured	2017/11/15		2018/11/15	ZAAM0100304	1400000000	7.75	ISDF	None		ZAR-JIBAR	PLUS-75.5-BPS		None		Issuer Defined	2017/11/15				Category3
							ZAAM0100304		7.75												2018/11/15		
							ZAAM0100304		7.695											2018/02/15	2018/02/15		
							ZAAM0100304		7.605											2018/05/15	2018/05/15		
							ZAAM0100304		7.755											2018/08/15	2018/08/15		
Linked Negotiable Certificates Of Deposit	NBNLNC0201809153U6I0XXXXPL47S	NEDBANK CAPITAL	Matured	2017/11/15		2019/05/15	ZAAM0100371	200000000	7.61	ISDF	None		ZAR-JIBAR	PLUS-0.475-PRCT		Quarterly Payment Cycle		Issuer Defined	2017/11/15				Category3
							ZAAM0100371		7.61												2018/05/15		
							ZAAM0100371		7.606											2018/02/15	2018/02/15		
Negotiable Certificates Of Deposit	IPLNC0201811153J8.325	IMPUMELELO CP NOTE PROGRAMME 1 RF LTD	Matured	2017/11/15		2018/11/15	ZAAM0100338	380000000	8.325	ISDF	None								2017/11/15				Category2
							ZAAM0100338		8.325												2018/11/15		
Negotiable Certificates Of Deposit	RANNCD0201811152T8.3200000	RAND MERCHANT BANK	Matured	2017/11/15		2018/11/15	ZAAM0100341	847000000	8.325	TERM	None								2017/11/15				Category2
Negotiable Certificates Of Deposit	NBNNCD0201811152T8.36	NEDBANK CAPITAL	Matured	2017/11/15		2018/11/15	ZAAM0100348	805000000	8.36	TERM	None								2017/11/15				Category2
Linked Negotiable Certificates Of Deposit	SBSLNC0201809153U2I0XXXXPL9E35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/15		2019/05/15	ZAAM0100306	200000000	7.48	ISDF	None		ZAR-JIBAR	PLUS-0.35-PRCT		None		Issuer Defined	2017/11/15				Category3
							ZAAM0100306		7.48												2019/05/15		
							ZAAM0100306		7.405											2018/02/15	2018/02/15		
Negotiable Certificates Of Deposit	NBNNCD0201811152T8.35	NEDBANK CAPITAL	Matured	2017/11/15		2018/11/15	ZAAM0100350	250000000	8.35	TERM	None								2017/11/15				Category2
Linked Negotiable Certificates Of Deposit	NBNLNC0201811153J2I0XXXXPL7E5	NEDBANK CAPITAL	Matured	2017/11/15		2018/11/15	ZAAM0100350	160000000	7.76	ISDF	None		ZAR-JIBAR	PLUS-0.75-PRCT		Quarterly Payment Cycle		Issuer Defined	2017/11/15				Category3
							ZAAM0100350		7.76												2018/11/15		
							ZAAM0100350		7.865											2018/02/15	2018/02/15		
							ZAAM0100350		7.68											2018/05/15	2018/05/15		
							ZAAM0100350		7.758											2018/08/15	2018/08/15		
Floating Rate Notes	ABFFRN0201811153U0XXXXPL7D000	ABSA BANK LIMITED	Matured	2017/11/15		2018/11/15	ZAAM0100334	750000000	7.7	ISDF	None		ZAR-JIBAR	PLUS-0.7-PRCT		None		Issuer Defined	2017/11/15				Category3
							ZAAM0100334		7.7												2018/11/15		
							ZAAM0100334		7.833											2018/02/15	2018/02/15		
							ZAAM0100334		7.6											2018/05/15	2018/05/15		
							ZAAM0100334		7.706											2018/08/15	2018/08/15		
Floating Rate Notes	RANFRN0201811116S7J0XXXXPL8T0-	RAND MERCHANT BANK	Matured	2017/11/16		2018/11/16	ZAAM0100389	0	7.71	ISDF	None		ZAR-JIBAR	PLUS-70-BPS		None		Issuer Defined	2017/11/16				Category3
							ZAAM0100389		7.71												2018/11/16		
							ZAAM0100389		7.833											2018/02/16	2018/02/16		
							ZAAM0100389		7.6											2018/05/16	2018/05/16		
							ZAAM0100389		7.706											2018/08/16	2018/08/16		
Floating Rate Notes	ABFFRN0201905163U0XXXXPL9J8000000	ABSA BANK LIMITED	Matured	2017/11/16		2019/05/16	ZAAM0100496	1000000000	7.95	ISDF	None		ZAR-JIBAR	PLUS-0.8-PRCT		None		Issuer Defined	2017/11/16				Category3
							ZAAM0100496		7.95												2019/05/16		
							ZAAM0100496		7.833											2018/02/16	2018/02/16		
							ZAAM0100496		7.7											2018/05/16	2018/05/16		
							ZAAM0100496		7.808											2018/08/16	2018/08/16		
							ZAAM0100496		7.925											2018/11/16	2018/11/16		
							ZAAM0100496		7.95											2019/02/16	2019/02/16		
Negotiable Certificates Of Deposit	RANNCD0201811152T8.300000	RAND MERCHANT BANK	Matured	2017/11/16		2018/11/16	ZAAM0100344	98000000	8.3	TERM	None								2017/11/16				Category2
Negotiable Certificates Of Deposit	IPNNCD0201805162T.85	INVESTEC BANK LIMITED	Matured	2017/11/16		2018/05/16	ZAAM0100348	0	7.85	TERM	None								2017/11/16				Category2
Linked Negotiable Certificates Of Deposit	SBNLNC0201811163J0XXXXPL7J	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/16		2018/11/16	ZAAM0100337	700000000	7.7	ISDF	None		ZAR-JIBAR	PLUS-0.7-PRCT		None		Issuer Defined	2017/11/16				Category3
							ZAAM0100337		7.7												2018/11/16		
							ZAAM0100337		7.833											2018/02/16	2018/02/16		
							ZAAM0100337		7.6											2018/05/16	2018/05/16		
							ZAAM0100337		7.706											2018/08/16	2018/08/16		
Negotiable Certificates Of Deposit	SOUNCD0201710045T.35	SOUTHCHESTER (RF) LTD	Matured	2017/11/16		2017/12/01	ZAAM0100328	0	7.35	ISDF	None								2017/11/16				Category2
							ZAAM0100328		7.35												2017/12/01		
Negotiable Certificates Of Deposit	RANNCD0201811162T8.2250000	RAND MERCHANT BANK	Matured	2017/11/16		2018/11/16	ZAAM0100347	0	8.225	TERM	None								2017/11/16				Category2
Negotiable Certificates Of Deposit	IPNNCD0201805162T.15	INVESTEC BANK LIMITED	Matured	2017/11/16		2018/02/16	ZAAM0100470	1000000	7.15	TERM	None								2017/11/16				Category2
Negotiable Certificates Of Deposit	ABPNCD0201803162T.225	ABSA BANK LIMITED	Matured	2017/11/16		2018/03/16	ZAAM0100504	1000000	7.225	ISDF	None								2017/11/16				Category2
							ZAAM0100504														2018/03/16		
Commercial Paper Bills/ Capital Project Bills	ESKCP0201805111	ESKOM HOLDINGS SOC LTD	Matured	2017/11/16		2018/05/11	ZAAM0100520	50000000			None								2017/11/16				Category1
Floating Rate Notes	RANFRN0201811162U0XXXXPL8T0-	RAND MERCHANT BANK	Matured	2017/11/16		2018/11/16	ZAAM0100312	0	7.71	QUTR	None	16	ZAR-JIBAR	PLUS-70-BPS		None		Quarterly Payment Cycle	2017/11/16				Category3
							ZAAM0100312		7.633											2018/02/16			
							ZAAM0100312		7.4											2018/05/16			
							ZAAM0100312		7.706											2018/08/16			
Commercial Paper Bills/ Capital Project Bills	ESKCP0201805111	ESKOM HOLDINGS SOC LTD	Matured	2017/11/17		2018/05/11	ZAAM0100678	50000000			None								2017/11/17				Category1
Linked Negotiable Certificates Of Deposit	SBNLNC0201811163J0XXXXPL9J7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/17		2018/11/16	ZAAM0100611	500000000	7.72	ISDF	None		ZAR-JIBAR	PLUS-0.7-PRCT		None		Issuer Defined	2017/11/17				Category3
							ZAAM0100611		7.72												2018/11/16		
							ZAAM0100611		7.825											2018/02/16	2018/02/16		
							ZAAM0100611		7.6											2018/05/17	2018/05/17		
							ZAAM0100611		7.717											2018/08/17	2018/08/17		
Negotiable Certificates Of Deposit	SBSNCD0201808172T7.82	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/17		2018/08/17	ZAAM0100579	200000000	7.82	TERM	None								2017/11/17				Category2
Negotiable Certificates Of Deposit	IPNNCD0201811162T8.4	INVESTEC BANK LIMITED	Matured	2017/11/17		2018/11/16	ZAAM0100629	180000000	8.4	TERM	None								2017/11/17				Category2
Negotiable Certificates Of Deposit	SBSNCD0201811162T8.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/17		2018/11/16	ZAAM0100630	80000000	8.175	TERM	None								2017/11/17				Category2
Negotiable Certificates Of Deposit	NBNNCD0201811162T7.675	NEDBANK CAPITAL	Matured	2017/11/17		2018/11/16	ZAAM0100631	270000000	7.675	TERM	None								2017/11/17				Category2
Promissory Notes	TLDPNX0201803141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/11/17		2018/03/14	ZAAM0100710	1000000			None								2017/11/17				Category1
Commercial Paper Bills/ Capital Project Bills	ESKCP0201808111	ESKOM HOLDINGS SOC LTD

Negotiable Certificates Of Deposit	SBSNCD20181130ZT8JS	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/30		2018/11/30	AM0000365509	5000000	8.25	TERM None								2017/11/30			Category2
Negotiable Certificates Of Deposit	ABPNCD20180280Z7J5	ABSA BANK LIMITED	Matured	2017/11/30		2018/02/28	AM0000365176	25000000	7.05	ISDF None								2017/11/30			Category2
							AM0000365176													2018/02/28	
Negotiable Certificates Of Deposit	ABPNCD20181130QB J05	ABSA BANK LIMITED	Matured	2017/11/30		2018/11/30	AM0000365269	10000000	8.225	ISDF None								2017/11/30			Category2
							AM0000365269													2018/11/30	
Negotiable Certificates Of Deposit	ABPNCD20181130QB J5	ABSA BANK LIMITED	Matured	2017/11/30		2018/11/30	AM0000365269	15000000	8.25	ISDF None								2017/11/30			Category2
							AM0000365269													2018/11/30	
Negotiable Certificates Of Deposit	ABPNCD20180120QB8J8	ABSA BANK LIMITED	Matured	2017/11/30		2018/01/02	AM0000365517	17000000	8.8	ISDF None								2017/11/30			Category2
							AM0000365517													2018/01/02	
Negotiable Certificates Of Deposit	SBSNCD20181130ZTJ7S	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/30		2018/11/30	AM0000365520	50000000	8.375	TERM None								2017/11/30			Category2
Negotiable Certificates Of Deposit	SBSNCD20181130ZTJ7S	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/30		2018/11/30	AM0000365521	30000000	8.375	TERM None								2017/11/30			Category2
Negotiable Certificates Of Deposit	SBSNCD20180220Z77J5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/30		2018/02/20	AM0000365442	10000000	7.05	TERM None								2017/11/30			Category2
Negotiable Certificates Of Deposit	RANNCD20180220Z77J0000000	RAND MERCHANT BANK	Matured	2017/11/30		2018/02/20	AM0000365491	10000000	7	TERM None								2017/11/30			Category2
Negotiable Certificates Of Deposit	SBNNCD20180220Z77J5	INVESTEC BANK LIMITED	Matured	2017/11/30		2018/02/20	AM0000365475	10000000	7.15	TERM None								2017/11/30			Category2
Negotiable Certificates Of Deposit	SBSNCD20181130ZT8JS	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/30		2018/11/30	AM0000365236	100000000	8.275	TERM None								2017/11/30			Category2
Negotiable Certificates Of Deposit	RANNCD20181130ZT8J0000000	RAND MERCHANT BANK	Matured	2017/11/30		2018/11/30	AM0000365237	100000000	8.275	TERM None								2017/11/30			Category2
Negotiable Certificates Of Deposit	IPNNCD20181130ZT8J0	INVESTEC BANK LIMITED	Matured	2017/11/30		2018/11/30	AM0000365450	5000000	8.3	TERM None								2017/11/30			Category2
Negotiable Certificates Of Deposit	IPNNCD20181130ZT8J0	INVESTEC BANK LIMITED	Matured	2017/11/30		2018/11/30	AM0000365453	3000000	8.3	TERM None								2017/11/30			Category2
Negotiable Certificates Of Deposit	SBSNCD20181130ZT8JS	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/30		2018/11/30	AM0000365251	80000000	8.25	TERM None								2017/11/30			Category2
Negotiable Certificates Of Deposit	NBNNCD20181130ZT8J205	NEDBANK CAPITAL	Matured	2017/11/30		2018/11/30	AM0000365418	17000000	8.205	TERM None								2017/11/30			Category2
Negotiable Certificates Of Deposit	RANNCD20181130ZT8J205000	RAND MERCHANT BANK	Matured	2017/11/30		2018/11/30	AM0000365384	0	8.205	TERM None								2017/11/30			Category2
Negotiable Certificates Of Deposit	SBSNCD20181130ZT8JS	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/30		2018/11/30	AM0000365392	100000000	8.25	TERM None								2017/11/30			Category2
Negotiable Certificates Of Deposit	SBSNCD20181130ZT8JS	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/30		2018/11/30	AM0000365251	80000000	8.25	TERM None								2017/11/30			Category2
Negotiable Certificates Of Deposit	ABPNCD20181130QB275	ABSA BANK LIMITED	Matured	2017/11/30		2018/11/30	AM0000365228	185000000	8.275	ISDF None								2017/11/30			Category2
							AM0000365228													2018/11/30	
Negotiable Certificates Of Deposit	SBSNCD20181130ZT8JS	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/30		2018/11/30	AM0000365252	100000000	8.25	TERM None								2017/11/30			Category2
Negotiable Certificates Of Deposit	IPNNCD20181127373L3	INVESTEC BANK LIMITED	Matured	2017/11/30		2018/11/27	AM0000365244	30000000	8.3	TERM None								2017/11/30			Category2
Floating Rate Notes	ABFFRN20181130QJ0XXXXPL85000	ABSA BANK LIMITED	Matured	2017/11/30		2018/11/30	AM0000365227	85000000	7.86	ISDF None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined		2017/11/30			Category3
							AM0000365227		7.875											2018/11/30	
							AM0000365327		7.915										2018/02/28	2018/02/28	
							AM0000365327		7.795										2018/05/30	2018/05/30	
							AM0000365327		7.858										2018/08/30	2018/08/30	
Linked Negotiable Certificates Of Deposit	IPNLNCD20181130QJ0XXXXPL90	INVESTEC BANK LIMITED	Matured	2017/11/30		2018/11/30	AM0000365250	500000000	7.91	ISDF None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined		2017/11/30			Category3
							AM0000365250													2018/11/30	
							AM0000365250		8.021										2018/02/28	2018/02/28	
							AM0000365250		7.905										2018/05/30	2018/05/30	
							AM0000365250		7.958										2018/08/30	2018/08/30	
Promissory Notes	TLDPRN20180601	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/12/01		2018/06/01	AM0000365574	90000000		None								2017/12/01			Category1
Negotiable Certificates Of Deposit	RANNCD20180402ZT7J0000000	RAND MERCHANT BANK	Matured	2017/12/01		2018/04/02	AM0000365640	4000000	7.2	TERM None								2017/12/01			Category1
Promissory Notes	TLDPRN20180101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/12/01		2018/01/01	AM0000365632	20000000		None								2017/12/01			Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD20181130QJ0XXXXPL75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/01		2018/11/30	AM0000365533	100000000	7.75	ISDF None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined		2017/12/01			Category3
							AM0000365533		7.875											2018/11/30	
							AM0000365533		7.875										2018/02/01	2018/02/01	
							AM0000365533		7.958										2018/05/01	2018/05/01	
							AM0000365533		7.795										2018/08/01	2018/08/01	
Floating Rate Notes	RAAFRN20181203XJ0XXXXPL875	RAND MERCHANT BANK	Matured	2017/12/01		2018/12/03	AM0000365657	1000000	7.71	ISDF None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined		2017/12/01			Category3
							AM0000365657													2018/12/03	
							AM0000365657		7.625										2018/03/01	2018/03/01	
							AM0000365657		7.606										2018/06/01	2018/06/01	
							AM0000365657		7.695										2018/09/03	2018/09/03	
Floating Rate Notes	SOUFRN20180305XJ0XXXXPL8100	SOUTHCHESTER (RF) LTD	Matured	2017/12/04		2018/03/05	AM0000365756	200000000	8.15	ISDF None		ZAR-JIBAR3	PLUS-100 BPS	Quarterly Payment Cycle	Issuer Defined		2017/12/04			Category3
							AM0000365756		8.125										2018/03/05	2018/03/05	
Promissory Notes	TLDPRN20181201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/12/04		2018/12/01	AM0000365715	10000000		None								2017/12/04			Category1
Promissory Notes	TLDPRN20180601	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/12/04		2018/06/04	AM0000365723	50000000		None								2017/12/04			Category1
Negotiable Certificates Of Deposit	NBNNCD20181204ZT6L775	NEDBANK CAPITAL	Matured	2017/12/04		2018/06/04	AM0000365806	900000000	6.775	TERM None								2017/12/04			Category1
Commercial Paper Bills: Capital Project Bills	ESKCPR20180600I11	ESKOM HOLDINGS SOC LTD	Matured	2017/12/04		2018/06/01	AM0000365707	10000000		None								2017/12/04			Category1
Negotiable Certificates Of Deposit	ABPNCD20180120QB8J8	ABSA BANK LIMITED	Matured	2017/12/04		2018/01/02	AM0000365752	15000000	6.8	ISDF None								2017/12/04			Category1
							AM0000365752													2018/01/02	
Negotiable Certificates Of Deposit	SBSNCD20180204ZL775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/04		2018/01/04	AM0000365814	9000000	6.775	TERM None								2017/12/04			Category1
Negotiable Certificates Of Deposit	IPNNCD20181204ZT8J325	INVESTEC BANK LIMITED	Matured	2017/12/04		2018/12/04	AM0000365673	500000	8.325	TERM None								2017/12/04			Category1
Promissory Notes	TLDPRN20180601	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/12/04		2018/06/01	AM0000365731	15000000		None								2017/12/04			Category1
Negotiable Certificates Of Deposit	ABPNCD20181204QB J05	ABSA BANK LIMITED	Matured	2017/12/04		2018/12/04	AM0000365780	30000000	8.225	ISDF None								2017/12/04			Category1
							AM0000365780													2018/12/04	
Linked Negotiable Certificates Of Deposit	SBSLNCD20181204QJ0XXXXPL90	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/04		2018/12/04	AM0000365764	1600000000	7.91	ISDF None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined		2017/12/04			Category3
							AM0000365764													2018/12/04	
							AM0000365764		8.025										2018/03/05	2018/03/05	
							AM0000365764		7.895										2018/06/04	2018/06/04	
							AM0000365764		7.958										2018/09/04	2018/09/04	
Negotiable Certificates Of Deposit	SBSNCD20181204ZT8J75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/04		2018/12/04	AM0000365749	9800000	7.75	TERM None								2017/12/04			Category2
Promissory Notes	IPNPRN20181101ZT8J0	INVESTEC BANK LIMITED	Matured	2017/12/04		2018/11/01	AM0000365691	1111000000	8.3	TERM None								2017/12/04			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20181204QJ0XXXXPL75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/04		2018/12/04	AM0000365749	160000000	7.75	ISDF None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined		2017/12/04			Category3
							AM0000365749		7.9											2018/12/04	
							AM0000365749		7.655										2018/03/05	2018/03/05	
							AM0000365749		7.755										2018/06/04	2018/06/04	
							AM0000365749		7.815										2018/09/04	2018/09/04	
Negotiable Certificates Of Deposit	NBNNCD20181206ZT8J05	NEDBANK CAPITAL	Matured	2017/12/05		2018/12/06	AM0000365905	3000000	8.05	TERM None								2017/12/05			Category2
Floating Rate Notes	RAAFRN20180605XJ0XXXXPL8A7.5	RAND MERCHANT BANK	Matured	2017/12/05		2018/06/05	AM0000365509	3850000000	7.4	ISDF None		ZAR-JIBAR3	PLUS-47.5-BPS		None	Issuer Defined		2017/12/05			Category3
							AM0000365509													2018/06/05	
							AM0000365509		7.6										2018/03/05	2018/03/05	
Floating Rate Notes	RAAFRN20181205XJ0XXXXPL877.5	RAND MERCHANT BANK	Matured	2017/12/05		2018/12/05	AM0000365905	0	7.75	ISDF None		ZAR-JIBAR3	PLUS-77.5-BPS		None	Issuer Defined		2017/12/05			Category3
							AM0000365905													2018/12/05	
							AM0000365905		7.8										2018/03/05	2018/03/05	
							AM0000365905		7.682										2018/06/05	2018/06/05	
							AM0000365905		7.769										2018/09/05	2018/09/05	
Linked Negotiable Certificates Of Deposit	SBSLNCD20181205QJ0XXXXPL075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/05		2018/12/05	AM0000365954	150000000	7.75	ISDF None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined		2017/12/05			Category3
							AM0000365954													2018/12/05	
							AM0000365954		7.9										2018/03/05	2018/03/05	
							AM0000365954		7.655										2018/06/05	2018/06/05	
							AM0000365954		7.763										2018/09/05	2018/09/05	
Negotiable Certificates Of Deposit	SBSNCD20181205ZT8J5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/05		2018/12/05	AM0000365871	95000000	8.25	TERM None								2017/12/05			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20181205QJ0XXXXPL95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/05		2018/12/05	AM0000365897	2142000000	8.25	ISDF None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined		2017/12/05			Category3
							AM0000365897													2018/12/05	
							AM0000365897		8.025										2018/03/05	2018/03/05	
							AM0000365897		7.895										2018/06/05	2018/06/05	
							AM0000365897		7.958										2018/09/05	2018/09/05	
Negotiable Certificates Of Deposit	RANNCD20181205ZT8J2000000	RAND MERCHANT BANK	Matured	2017/12/05		2018/12/05	AM0000365988	5000000	8.2	TERM None								2017/12/05			Category2
Floating Rate Notes	ABFFRN20181205QJ0XXXXPL75000	ABSA BANK LIMITED	Matured	2017/12/05		2018/12/05	AM0000365913	1500000000	7.75	ISDF None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined		2017/12/05			Category3
							AM0000365913													2018/12/05	
							AM0000365913		7.875										2018/03/05	2018/03/05	
							AM0000365913		7.695										2018/06/05	2018/06/05	
							AM0000365913		7.758										2018/09/05	2018/09/05	
Linked Negotiable Certificates Of Deposit	NBNLNCD20181205QJ0XXXXPL75	NEDBANK CAPITAL	Matured	2017/12/05		2018/12/05	AM0000365921	200000000	7.75	ISDF None		ZAR-JIBAR3	PLUS-0.75-PRCT	Quarterly Payment Cycle	Issuer Defined		2017/12/05			Category3
							AM0000365921													2018/12/05	
							AM0000365921		7.875										2018/03/05	2018/03/05	
							AM0000365921		7.695										2018/06/05	2018/06/05	
							AM0000365921		7.758										2018/09/05	2018/09/05	
Linked Negotiable Certificates Of Deposit	IPNLNCD20181205QJ0XXXXPL80	INVESTEC BANK LIMITED	Matured	2017/12/05		2018/12/05	AM0000365947	0	7.8	ISDF None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined		2017/12/05			Category3
							AM0000365947													2018/12/05	
							AM0000365947		7.925										2018/03/05	2018/03/05	
							AM0000365947		7.736										2018/06/05	2018/06/05	
							AM0000365947		7.806										2018/09/05	2018/09/05	
Negotiable Certificates Of Deposit	ABPNCD20181205QB J2	ABSA BANK LIMITED	Matured	2017/12/05		2018/12/05	AM0000365922	10000000	8.2	ISDF None								2017/12/05			Category2
							AM0000365922													2018/12/05	
Treasury Bills	TLDTBX20180606I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/12/05		2018/06/06	AM0000365602	135000000		None								2017/12/05			Category1
Negotiable Certificates Of Deposit	RANNCD20181204ZT8J250000	RAND MERCHANT BANK	Matured	2017/12/05		2018/12/04	AM0000365630	3000000	8.225	TERM None								2017/12/05			Category2
Negotiable Certificates Of Deposit	SBSNCD20181205ZT8J75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/05		2018/12/05	AM0000365889	350000000	8.375	TERM None								2017/12/05			Category2
Negotiable Certificates Of Deposit	RANNCD20181206ZT6L7500000	RAND MERCHANT BANK	Matured	2017/12/05		2018/12/06	AM0000365848	10000000	8.75	TERM None								2017/12/05			Category2
Negotiable Certificates Of Deposit	SBSNCD20181205ZT8J75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/05		2018/12/05	AM0000365863	1000000	8.675	TERM None								2017/12/05			Category2
Negotiable Certificates Of Deposit	NBNNCD20181206ZT6L1	NEDBANK CAPITAL	Matured	2017/12/06		2018/12/06	AM0000365139	0	7	TERM None								2017/12/06			Category1
Promissory Notes	TLDPRN20181001	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/12/06		2018/10/01	AM0000365187	150000000		None								2017/12/06			Category1
Floating Rate Notes	RAAFRN20181206XJ0XXXXPL880.	RAND MERCHANT BANK	Matured	2017/12/06		2018/12/06	AM0000365119	3000000	7.61	ISDF None		ZAR-JIBAR3	PLUS-80-BPS		None	Issuer Defined		2017/12/06			Category3
							AM0000365119													2018/12/06	
							AM0000365119		7.325										2018/03/06	2018/03/06	
							AM0000365119		7.736										2018/06/06	2018/06/06	
							AM0000365119		7.905										2018/09/06	2018/09/06	
							AM0000365119		7.96										2018/12/06	2018/12/06	
							AM0000365119		7.867										2019/06/06	2019/06/06	
							AM0000365119		7.608										2019/09/06	2019/09/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD20181206QJ0XXXXPL875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/06		2018/12/06	AM0000365127	5000000	7.88	ISDF None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined		2017/12/06			Category3
							AM0000365127													2018/12/06	
							AM0000365127		8										2018/03/06	2018/03/06	
							AM0000365127		7.783										2018/06/06	2018/06/06	
							AM0000365127		7.865										2018/09/06	2018/09/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD20181206QJ0XXXXPL775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/06		2018/12/06	AM0000365176	105000000	7.75	ISDF None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined		2017/12/06			Category3
							AM0000365176													2018/12/06	
							AM0000365176		7.9										2018/03/06	2018/03/06	
							AM0000365176		7.655										2018/06/06	2018/06/06	
							AM0000365176		7.763										2018/09/06	2018/09/06	
Negotiable Certificates Of Deposit	ABPNCD20180300ZT7	ABSA BANK LIMITED	Matured	2017/12/06		2019/03/06	AM0000365002	3000000	7.55	ISDF None								2017/12/06			Category2
							AM0000365002													2019/03/06	
Negotiable Certificates Of Deposit	ABPNCD20180606ZT7J5	ABSA BANK LIMITED	Matured	2017/12/06		2018/06/06	AM0000365010	3000000	7.65	ISDF None								2017/12/06			Category2
							AM0000365010													2019/06/06	
Negotiable Certificates Of Deposit	SBSNCD20181206ZT8J5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/06		2018/12/06	AM0000365158	200000000	8.25	TERM None								2017/12/06			Category2
Negotiable Certificates Of Deposit	SBSNCD20181206ZT8J75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/06		2018/12/06	AM0000365181	100000000	8.375	TERM None								2017/12/06			Category2
Negotiable Certificates Of Deposit	NBNNCD20181130YT7J4	NEDBANK CAPITAL	Matured	2017/12/06		2018/11/30	AM0000365135	8000000	7.74	TERM None								2017/12/06			Category1
Floating Rate Notes	ABFFRN20181206QJ0XXXXPL75000	ABSA BANK LIMITED	Matured	2017/12/06		2018/12/06	AM0000365143	5000000000	7.75	ISDF None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined		2017/12/06			Category3
							AM0000365143													2018/12/06	
							AM0000365143		7.875										2018/03/06	2018/03/06	
							AM0000365143		7.695										2018/06/06	2018/06/06	
							AM0000365143		7.758										2018/09/06	2018/09/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD20181206QJ0XXXXPL95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/06		2018/12/06	AM0000365150	650000000	7.91	ISDF None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined		2017/12/06			Category3
							AM0000365150													2018/12/06	
							AM0000365150		8.025										2018/03/06	2018/03/06	
							AM0000365150		7.895										2018/06/06	2018/06/06	
							AM0000365150		7.908										2018/09/06	2018/09/06	
Negotiable Certificates Of Deposit	NBNNCD20180306ZT7J5	NEDBANK CAPITAL	Matured	2017/12/06		2018/03/06	AM0000365234	13000000	8.05	TERM None								2017/12/06			Category2
Negotiable Certificates Of Deposit	NBNNCD20180221ZT8J95	NEDBANK CAPITAL	Matured	2017/12/06		2018/02/21	AM0000365204	10000000	8.95	TERM None								2017/12/06			Category2
Negotiable Certificates Of Deposit	SBSNCD20181206ZT8J75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/06		2018/12/06	AM0000365051	730000000	8.375	TERM None								2017/12/06			Category2
Negotiable Certificates Of Deposit	ABPNCD20180220QB275	ABSA BANK LIMITED	Matured	2017/12/06		2018/02/21	AM0000365226	185000000	8.875	ISDF None								2017/12/06			Category2
							AM0000365226													2018/02/21	
Treasury Bills	NATTBX20181005I	GOVERNMENT OF SOUTH AFRICA	Matured	2017/12/06		2018/12/06	AM0000365256	8600000000		None								2017/12/06			Category1
Negotiable Certificates Of Deposit	NBNNCD20180206ZT7J5	NEDBANK CAPITAL	Matured	2017/12/06		2018/02/06	AM0000365329	5000000	7.65	TERM None								2017/12/06			Category2
Negotiable Certificates Of Deposit	RANNCD20181206ZT8J2000000	RAND MERCHANT BANK	Matured	2017/12/06		2018/12/06	AM0000365093	3000000	8.2	TERM None								2017/12/06			Category2
Negotiable Certificates Of Deposit	SBSNCD20181206ZT8J5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/06		2018/12/06	AM0000365119	700000000	8.25	TERM None								2017/12/06			Category2
Negotiable Certificates Of Deposit	RANNCD20181206ZT8J75	RAND MERCHANT BANK	Matured	2017/12/06		2018/12/06	AM0000365408	10000000	8.75	TERM None								2017/12/06			Category2
Promissory Notes	TLDPRN20180601	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/12/06		2018/06/01	AM0000365499	50000000		None								2017/12/06			Category1
Promissory Notes	TLDPRN20181201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/12/06		2018/12/01	AM0000365471	25000000		None								2017/12/06			Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD20181206QJ0XXXXPL825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/06		2019/06/06	AM0000365406	2000000	7.98	ISDF None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined		2017/12/06			Category3
							AM0000365406													2019/06/06	
							AM0000365406		7.95										2018/03/06	2018/03/06	
							AM0000365406		7.815										2018/06/06	2018/06/06	
							AM0000365406		7.895										2018/09/06	2018/09/06	
							AM0000365406		7.975										2018/12/06	2018/12/06	
							AM0000365406		7.915										2019/03/06	2019/03/06	
Linked Negotiable Certificates Of Deposit	IPNLNCD20181210ZJ0XXXXPL80	INVESTEC BANK LIMITED	Matured	2017/12/15		2018/12/14	AM0000365489	0	7.85	ISDF None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined		2017/12/15			Category3
							AM0000365489													2018/12/14	
							AM0000365489		7.925										2018/03/14	2018/03/14	

Promissory Notes	TLDPNX0201800181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/12/18		2018/06/18	AM0030167723	20000000			None							2017/12/18			Category1
Notes	PCH027201-9562TB20XXXXXPLB126_	FOSCHINI RETAIL GROUP PTY LTD	Matured	2017/12/18		2018/06/18	AM0030167652	1500000000		8.38	ISDF None		ZAR-JIBAR3	PLUS-125-BPS		Quarterly Payment Cycle	Issuer Defined	2017/12/18			Category2
							AM0030167652													2018/03/18	
							AM0030167652													2018/06/21	
							AM0030167652			8.375									2018/03/18	2018/06/21	
Promissory Notes	TLDPNX0201800181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/12/18		2018/07/18	AM0030167729	50000000			None							2017/12/18			Category1
Promissory Notes	TLDPNX0201800171	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/12/18		2018/06/18	AM0030167745	50000000			None							2017/12/18			Category1
Negotiable Certificates Of Deposit	RANNCD0201218ZT8_1500000	RAND MERCHANT BANK	Matured	2017/12/18		2018/12/18	AM0030167604	3000000		8.125	TERM None							2017/12/18			Category2
Negotiable Certificates Of Deposit	SBSNCD0201218UT7_05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/18		2018/03/18	AM0030167620	11000000		7.05	TERM None							2017/12/18			Category2
Negotiable Certificates Of Deposit	NBNNCD0201218GT9_05	NEDBANK CAPITAL	Matured	2017/12/18		2018/06/18	AM0030167546	20000000		8.15	TERM None							2017/12/18			Category2
Negotiable Certificates Of Deposit	NBNNCD0201218GT9_175	NEDBANK CAPITAL	Matured	2017/12/18		2018/03/18	AM0030167553	10000000		8.175	TERM None							2017/12/18			Category2
Negotiable Certificates Of Deposit	NBNNCD0201218GT9_075	NEDBANK CAPITAL	Matured	2017/12/18		2018/03/18	AM0030167553	10000000		7.075	TERM None							2017/12/18			Category2
Negotiable Certificates Of Deposit	NBNNCD0201218GT9_15	NEDBANK CAPITAL	Matured	2017/12/18		2018/12/18	AM0030167561	40000000		8.15	TERM None							2017/12/18			Category2
Negotiable Certificates Of Deposit	SBSNCD0201218UT8_2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/18		2018/12/18	AM0030167612	16000000		8	TERM None							2017/12/18			Category2
Negotiable Certificates Of Deposit	ABPNCD0201218QB8_175	ABSA BANK LIMITED	Matured	2017/12/18		2018/12/18	AM0030167638	6000000		8.175	ISDF None							2017/12/18			Category2
							AM0030167638													2018/12/18	
Negotiable Certificates Of Deposit	RANNCD0201218ZT8_1250000	RAND MERCHANT BANK	Matured	2017/12/18		2018/12/18	AM0030167679	5000000		8.125	TERM None							2017/12/18			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0181218GJ0XXXXPL PD.7	NEDBANK CAPITAL	Matured	2017/12/19		2018/12/19	AM0030167877	10000000		7.9	ISDF None		ZAR-JIBAR3	PLUS-0.7-PRCT		Quarterly Payment Cycle	Issuer Defined	2017/12/19			Category3
							AM0030167877													2018/12/19	
							AM0030167877			7.825									2018/03/19	2018/05/19	
							AM0030167877			7.625									2018/06/19	2018/08/19	
							AM0030167877			7.725									2018/09/19	2018/09/19	
Floating Rate Notes	ABFFRN0201901213UJ0XXXXPL20500	ABSA BANK LIMITED	Matured	2017/12/19		2019/01/21	AM0030167544	1000000000		8.025	ISDF None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined	2017/12/19			Category3
							AM0030167544			4										2018/01/21	
							AM0030167544			8.075									2018/01/19	2018/01/19	
							AM0030167544			7.925									2018/04/19	2018/04/19	
							AM0030167544			7.865									2018/07/19	2018/07/19	
							AM0030167544			7.95									2018/10/19	2018/10/19	
Negotiable Certificates Of Deposit	ABPNCD0201803193O7J5	ABSA BANK LIMITED	Matured	2017/12/19		2018/03/19	AM0030167628	20000000		7.35	ISDF None							2017/12/19			Category2
							AM0030167628													2018/03/19	
Notes	PH1NX0201801913UJ0XXXXPL8130_	PHARMACARE LIMITED	Matured	2017/12/19		2018/12/19	AM0030167182	250000000		8.33	ISDF None		ZAR-JIBAR3	PLUS-130-BPS		Quarterly Payment Cycle	Issuer Defined	2017/12/19			Category2
							AM0030167182													2018/12/19	
							AM0030167182			8.425									2018/03/19	2018/03/19	
							AM0030167182			8.225									2018/06/19	2018/06/19	
							AM0030167182			8.33									2018/09/19	2018/09/19	
Negotiable Certificates Of Deposit	RANNCD0201901975_8000000	RAND MERCHANT BANK	Matured	2017/12/19		2018/01/19	AM0030167794	1000000		8.8	TERM None							2017/12/19			Category2
Floating Rate Notes	FCI1FRN0201803193UJ0XXXXPL875_	FOSCHINI RETAIL GROUP PTY LTD	Matured	2017/12/19		2018/03/19	AM0030167558	0		7.850	ISDF None		ZAR-JIBAR3	PLUS-75-BPS		Quarterly Payment Cycle	Issuer Defined	2017/12/19			Category3
							AM0030167558												2018/03/19	2018/05/19	
Negotiable Certificates Of Deposit	ABPNCD0201219QB8_26	ABSA BANK LIMITED	Matured	2017/12/19		2018/12/19	AM0030167869	700000000		8.26	ISDF None							2017/12/19			Category2
							AM0030167869													2018/12/19	
Negotiable Certificates Of Deposit	RANNCD0201219ZT8_2750000	RAND MERCHANT BANK	Matured	2017/12/19		2018/12/19	AM0030167893	1000000		8.075	TERM None							2017/12/19			Category2
Negotiable Certificates Of Deposit	SBSNCD0201219UT8_125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/19		2018/12/19	AM0030167752	20000000		8.125	TERM None							2017/12/19			Category2
Negotiable Certificates Of Deposit	ABPNCD0201219QB8_125	ABSA BANK LIMITED	Matured	2017/12/19		2018/12/19	AM0030167752	50000000		8.125	ISDF None							2017/12/19			Category2
							AM0030167752													2018/12/19	
Negotiable Certificates Of Deposit	IPNNCD0201901927L80	INVESTEC BANK LIMITED	Matured	2017/12/19		2018/06/19	AM0030167790	3000000		7.8	TERM None							2017/12/19			Category2
Negotiable Certificates Of Deposit	SBSNCD0201219UT8_175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/19		2018/12/19	AM0030167802	15000000		8.175	TERM None							2017/12/19			Category2
Negotiable Certificates Of Deposit	NBNNCD0201219GT9_075	NEDBANK CAPITAL	Matured	2017/12/19		2018/03/19	AM0030167812	20000000		7.075	TERM None							2017/12/19			Category2
Floating Rate Notes	FCI1FRN0201803193UJ0XXXXPL875_	FOSCHINI RETAIL GROUP PTY LTD	Matured	2017/12/19		2018/03/19	AM0030167812	150000000		7.850	ISDF None		ZAR-JIBAR3	PLUS-75-BPS		Quarterly Payment Cycle	Issuer Defined	2017/12/19			Category3
							AM0030167812												2018/03/19	2018/05/19	
Negotiable Certificates Of Deposit	IPNNCD0201803227L20	INVESTEC BANK LIMITED	Matured	2017/12/19		2018/03/20	AM0030167781	20000000		7.2	TERM None							2017/12/19			Category2
Negotiable Certificates Of Deposit	ABPNCD0201219QB8_175	ABSA BANK LIMITED	Matured	2017/12/19		2018/12/19	AM0030167778	2195000000		8.175	ISDF None							2017/12/19			Category2
							AM0030167778													2018/12/19	
Negotiable Certificates Of Deposit	SBSNCD0201219UT8_2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/19		2018/12/19	AM0030167796	215000000		8.2	TERM None							2017/12/19			Category2
Negotiable Certificates Of Deposit	RANNCD0201219ZT8_2000000	RAND MERCHANT BANK	Matured	2017/12/19		2018/12/19	AM0030167885	1000000		8.05	TERM None							2017/12/19			Category2
Negotiable Certificates Of Deposit	ABPNCD0201219QB8_15	ABSA BANK LIMITED	Matured	2017/12/19		2018/12/19	AM0030167885	7000000		8.15	ISDF None							2017/12/19			Category2
							AM0030167885													2018/12/19	
Negotiable Certificates Of Deposit	IPNNCD0201806027L75	INVESTEC BANK LIMITED	Matured	2017/12/20		2018/06/20	AM0030168016	1000000		7.75	TERM None							2017/12/20			Category2
Negotiable Certificates Of Deposit	NBNNCD0201806027L625	NEDBANK CAPITAL	Matured	2017/12/20		2018/06/20	AM0030168123	20000000		7.625	TERM None							2017/12/20			Category2
Negotiable Certificates Of Deposit	SBSNCD0201220UL9_525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/20		2018/03/20	AM0030168131	30000000		8.025	TERM None							2017/12/20			Category2
Negotiable Certificates Of Deposit	SBSNCD0201220UL9_75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/20		2018/12/20	AM0030168153	20000000		7.75	TERM None							2017/12/20			Category2
Negotiable Certificates Of Deposit	RANNCD0201220ZT8_2000000	RAND MERCHANT BANK	Matured	2017/12/20		2018/12/20	AM0030168225	1000000		8.05	TERM None							2017/12/20			Category2
Negotiable Certificates Of Deposit	IPNNCD0201220QT7_25	INVESTEC BANK LIMITED	Matured	2017/12/20		2018/06/20	AM0030168250	400000000		8.25	TERM None							2017/12/20			Category2
Negotiable Certificates Of Deposit	ABPNCD0201220QB8_65	ABSA BANK LIMITED	Matured	2017/12/20		2018/12/20	AM0030167990	100000000		8.65	ISDF None							2017/12/20			Category2
							AM0030167990													2018/12/20	
Negotiable Certificates Of Deposit	RANNCD0201802027T_050000000	RAND MERCHANT BANK	Matured	2017/12/20		2018/03/20	AM0030168081	5000000		7.05	TERM None							2017/12/20			Category2
Floating Rate Notes	ABFFRN0201812020UA0XXXXPL775000	ABSA BANK LIMITED	Matured	2017/12/20		2018/12/20	AM0030168024	1450000000		7.8	ISDF None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2017/12/20			Category3
							AM0030168024													2018/12/20	
							AM0030168024			7.8									2018/03/20	2018/03/20	
							AM0030168024			7.7									2018/06/20	2018/06/20	
							AM0030168024			7.7									2018/09/20	2018/09/20	
Negotiable Certificates Of Deposit	ABPNCD0201812200BL	ABSA BANK LIMITED	Matured	2017/12/20		2018/12/20	AM0030168032	15000000		8	ISDF None							2017/12/20			Category2
							AM0030168032													2018/12/20	
Treasury Bills	NATTBX0201812191	GOVERNMENT OF SOUTH AFRICA	Matured	2017/12/20		2018/12/20	AM0030168122	9600000000			None							2017/12/20			Category1
Linked Negotiable Certificates Of Deposit	IPNLNCD0181220DJ0XXXXPL80	INVESTEC BANK LIMITED	Matured	2017/12/20		2018/12/20	AM0030168057	5000000		7.8	ISDF None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2017/12/20			Category3
							AM0030168057													2018/12/20	
							AM0030168057			7.925									2018/03/20	2018/03/20	
							AM0030168057			7.725									2018/06/20	2018/06/20	
							AM0030168057			7.725									2018/09/20	2018/09/20	
Negotiable Certificates Of Deposit	ABPNCD0201803027J5	ABSA BANK LIMITED	Matured	2017/12/20		2018/06/20	AM0030168120	15000000		7.55	ISDF None							2017/12/20			Category2
							AM0030168120													2018/06/20	
Negotiable Certificates Of Deposit	SBSNCD0201803277J5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/20		2018/03/20	AM0030168144	5000000		7.025	TERM None							2017/12/20			Category2
Negotiable Certificates Of Deposit	ABPNCD0201803027J5	ABSA BANK LIMITED	Matured	2017/12/20		2018/03/20	AM0030167984	25000000		7.05	ISDF None							2017/12/20			Category2
							AM0030167984													2018/03/20	
Negotiable Certificates Of Deposit	ABPNCD0201803027.1	ABSA BANK LIMITED	Matured	2017/12/20		2018/03/20	AM0030168065	5000000		7.1	ISDF None							2017/12/20			Category2
							AM0030168065													2018/03/20	
Notes	PH1NX0201809253UJ0XXXXPL890_	PHARMACARE LIMITED	Matured	2017/12/20		2018/09/20	AM0030167987	250000000		8.05	ISDF None		ZAR-JIBAR3	PLUS-90-BPS		Quarterly Payment Cycle	Issuer Defined	2017/12/20			Category2
							AM0030167987													2018/06/20	
							AM0030167987			8.025									2018/03/20	2018/03/20	
Linked Negotiable Certificates Of Deposit	SBSLNCD0181220SJ0XXXXPL775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/20		2018/12/20	AM0030167992	50000000		7.8	ISDF None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2017/12/20			Category3
							AM0030167992													2018/12/20	
							AM0030167992			7.8									2018/03/20	2018/03/20	
							AM0030167992			7.775									2018/06/20	2018/06/20	
							AM0030167992			7.8									2018/09/20	2018/09/20	
Negotiable Certificates Of Deposit	IPNNCD0201812067L18	INVESTEC BANK LIMITED	Matured	2017/12/20		2018/12/20	AM0030168006	0		8.15	TERM None							2017/12/20			Category2
Negotiable Certificates Of Deposit	IPNNCD0201803227L15	INVESTEC BANK LIMITED	Matured	2017/12/20		2018/03/20	AM0030168040	0		7.15	TERM None							2017/12/20			Category2
Negotiable Certificates Of Deposit	ABPNCD0201812060L05	ABSA BANK LIMITED	Matured	2017/12/20		2018/12/20	AM0030167919	50000000		8.05	ISDF None							2017/12/20			Category2
							AM0030167919													2018/12/20	
Negotiable Certificates Of Deposit	SBSNCD0201802027J7.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/20		2018/06/20	AM0030167938	2000000		7.575	TERM None							2017/12/20			Category2
Negotiable Certificates Of Deposit	IPNNCD0201806027L80	INVESTEC BANK LIMITED	Matured	2017/12/20		2018/06/20	AM0030167871	10000000		7.8	TERM None							2017/12/20			Category2
Negotiable Certificates Of Deposit	NBNNCD0201812077J5	NEDBANK CAPITAL	Matured	2017/12/20		2018/12/20	AM0030167968	8000000		8	TERM None							2017/12/20			Category2
Negotiable Certificates Of Deposit	RANNCD0201812007T_8050000	RAND MERCHANT BANK	Matured	2017/12/20		2018/12/20	AM0030168073	3000000		7.925	TERM None							2017/12/20			Category2
Negotiable Certificates Of Deposit	RANNCD0201812007T_8050000	RAND MERCHANT BANK	Matured	2017/12/20		2018/12/20	AM0030168214	2500000		7.925	TERM None							2017/12/20			Category2
Negotiable Certificates Of Deposit	IPNNCD0201803027L15	INVESTEC BANK LIMITED	Matured	2017/12/20		2018/03/20	AM0030168137	5000000		7.15	TERM None							2017/12/20			Category2
Negotiable Certificates Of Deposit	SBSNCD0201803277J5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/20		2018/03/20	AM0030168195	10000000		7.275	TERM None							2017/12/20			Category2
Negotiable Certificates Of Deposit	ABPNCD0201812050BL	ABSA BANK LIMITED	Matured	2017/12/20		2018/12/20	AM0030168190	300000000		8	ISDF None							2017/12/20			Category2
							AM0030168190													2018/12/20	
Negotiable Certificates Of Deposit	SBSNCD0201812017ZT8_10000000	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/21		2018/12/21	AM0030168268	10000000		8.05	TERM None							2017/12/21			Category2
Negotiable Certificates Of Deposit	IPNNCD0201812067L25	INVESTEC BANK LIMITED	Matured	2017/12/21		2018/12/21	AM0030168289	3000000		8.15	TERM None							2017/12/21			Category2
Negotiable Certificates Of Deposit	SBSNCD0201812017J5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/21		2018/12/21	AM0030168253	10000000		8.2	TERM None							2017/12/21			Category2
Floating Rate Notes	RAMFRN0201809202UJ0XXXXPL845_	RAND MERCHANT BANK	Matured	2017/12/20		2018/06/20	AM0030168102	250000000		7.55	ISDF None		ZAR-JIBAR3	PLUS-45-BPS		None	Issuer Defined	2017/12/20			Category3
							AM0030168102													2018/06/20	
							AM0030168102			7.575									2018/03/20	2018/09/20	
Linked Negotiable Certificates Of Deposit	RAALNCD0181213MPRMFIRNMB230_	RAND MERCHANT BANK	Matured	2017/12/21		2018/12/21	AM0030168479	800000000		7.95	MNTH None	21	ZAR-PRIME	MINUS-230-BPS		None	Ad Hoc	2017/12/21			Category3
							AM0030168479			7.95									2018/11/20		
Linked Negotiable Certificates Of Deposit	SBSLNCD0181213JU0XXXXPL8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/21		2018/12/21	AM0030168453	132500000		7.75	ISDF None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2017/12/21			Category3
							AM0030168453													2018/12/21	
							AM0030168453			7.925									2018/03/22	2018/03/22	
							AM0030168453			7.75									2018/06/21	2018/06/21	
							AM0030168453			7.75									2018/09/21	2018/09/21	
Linked Negotiable Certificates Of Deposit	IPNLNCD0181213JU0XXXXPL805	INVESTEC BANK LIMITED	Matured	2017/12/21		2018/12/21	AM0030168299	0		7.85	ISDF None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2017/12/21			Category3
							AM0030168299													2018/12/21	
							AM0030168299			7.95									2018/03/22	2018/03/22	
							AM0030168299			7.825									2018/06/21	2018/06/21	
							AM0030168299			7.81									2018/09/21	2018/09/21	
Linked Negotiable Certificates Of Deposit	IPNLNCD0181213JU0XXXXPL80	INVESTEC BANK LIMITED	Matured	2017/12/21		2018/12/21	AM0030168354	0		7.8	ISDF None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2017/12/21			Category3
							AM0030168354													2018/12/21	
							AM0030168354			7.925									2018/03/22	2018/03/22	
							AM0030168354			7.725									2018/06/21	2018/06/21	
							AM0030168354			7.725									2018/09/21	2018/09/21	
Negotiable Certificates Of Deposit	IPNNCD0201812478L55	INVESTEC BANK LIMITED	Matured	2017/12/21		2018/12/21	AM0030168404	5800000		8.55	TERM None							2017/12/21			Category2
Negotiable Certificates Of Deposit	NBNNCD0201806127T575	NEDBANK CAPITAL	Matured	2017/12/21		2018/06/21	AM0030168412	10000000		7.575	TERM None							2017/12/21			Category2
Negotiable Certificates Of Deposit	SBSNCD0201806127T42	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/21		2018/06/21	AM0030168420	42050000000		7.62	TERM None							2017/12/21			Category2
Negotiable Certificates Of Deposit	ABPNCD0201803202O7.1	ABSA BANK LIMITED	Matured	2017/12/21		2018/03/21	AM0030168305	20000000		7.1	ISDF None							2017/12/21			Category2
							AM0030168305													2018/03/22	
Negotiable Certificates Of Deposit	RANNCD0201803027T_0500000	RAND MERCHANT BANK	Matured	2017/12/21		2018/03/21	AM0030168339	2000000		7.05	TERM None							2017/12/21			Category2
Negotiable Certificates Of Deposit	IPNNCD0201803027L15	INVESTEC BANK LIMITED	Matured	2017/12/21		2018/03/21	AM0030168339	2000000		7.15	TERM None							2017/12/21			Category2
Negotiable Certificates Of Deposit	SBSNCD0201812174277.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/21		2018/12/21	AM0030168441	3900000		7.575	TERM None							2017/12/21			Category2
Floating Rate Notes	ABFFRN0201812139JU0XXXXPL750000	ABSA BANK LIMITED	Matured	2017/12/21		2018/12/21	AM0030168362	2500000		7.74	ISDF None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2017/12/21			Category3
							AM0030168362													2018/12/21	
							AM0030168362			7.875									2018/03/22	2018/03/22	
							AM0030168362			7.665									2018/06/21	2018/06/21	
							AM0030168362			7.65									2018/09/21	2018/09/21	
Negotiable Certificates Of Deposit	IPNNCD0201812007L075	INVESTEC BANK LIMITED	Matured	2017/12/21		2018/12/21	AM0030168297	1000000		8.075	TERM None							2017/12/21			Category2
Negotiable Certificates Of Deposit	SBSNCD0201806127T.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/21		2018/06/21	AM0030168503	7000000		7.025	TERM None							2017/12/21			Category2
Negotiable Certificates Of Deposit	ABPNCD0201812127J25.875	ABSA BANK LIMITED	Matured	2017/12/21		2018/12/21	AM0030168570	190000000		7.875	ISDF None							2017/12/21			Category2
							AM0030168570													2018/12/21	
Negotiable Certificates Of Deposit	SASNCD0201812167B.5	SASFIN BANK LTD	Matured	2017/12/21		2018/12/21	AM0030168611	2000000		8.5	TERM None							2017/12/21			Category2
Negotiable Certificates Of Deposit	SBSNCD0201803277J25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/21		2018/03/21	AM0030168537	11000000		7.025	TERM None							2017/12/21			Category2
Negotiable Certificates Of Deposit	NBNNCD0201812127T.9	NEDBANK CAPITAL	Matured	2017/12/21		2018/12/21	AM0030168487	1000000		7.9	TERM None							2017/12/21			Category2
Negotiable Certificates Of Deposit	SBSNCD0201806127T.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/21		2018/06/21	AM0030168511	5900000		7.55	TERM None							2017/12/21			Category2
Negotiable Certificates Of Deposit	ABPNCD0201803227.1	ABSA BANK LIMITED	Matured	2017/12/21		2018/03/22	AM0030168547	15000000		7.1	ISDF None							2017/12/21			Category2
							AM0030168547													2018/03/21	
Negotiable Certificates Of Deposit	SBSNCD0201812127T.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/22		2018/12/21	AM0030168529	11000000		7.95	TERM None							2017/12/21			Category2
Negotiable Certificates Of Deposit	SBSNCD0201803227J5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/22		2018/03/22	AM0030168554	10000000		7.05	TERM None							2017/12/22			Category2
Negotiable Certificates Of Deposit	NBNNCD0201806227J5	NEDBANK CAPITAL	Matured	2017/12/22		2018/06/22	AM0030168596	2000000		7.55	TERM None							2017/12/22			Category2
Negotiable Certificates Of Deposit	ABPNCD0201812127J7	ABSA BANK LIMITED	Matured	2017/12/22		2018/12/21	AM0030168669	2000000		7.95	ISDF None							2017/12/22			Category2
							AM0030168669													2018/12/21	
Negotiable Certificates Of Deposit	SBSNCD0201803227J55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/22		2018/03/22	AM0030168610	10000000		7.025	TERM None							2017/12/22			Category2
Floating Rate Notes	RAMFRN0201809202UJ0XXXXPL845_	RAND MERCHANT BANK	Matured	2017/12/22		2018/06/22	AM0030168627	500000000		7.55	ISDF None		ZAR-JIBAR3	PLUS-45-BPS		None	Issuer Defined	2017/12/22			Category3
							AM0030168627													2018/06/22	
							AM0030168627			7.375									2018/03/22	2018/09/22	
Negotiable Certificates Of Deposit	SBSNCD0201812127J95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/22		2018/12/22	AM0030168500	5000000		7.95	TERM None							2017/12/22			Category2
Negotiable Certificates Of Deposit	RANNCD0201803277L875000000	RAND MERCHANT BANK	Matured	2017/12/27		2018/03/27	AM0030168667	0		6.875	TERM None							2017/12/27			Category2
Negotiable Certificates Of Deposit	RANNCD0201803277L050000	RAND MERCHANT BANK	Matured	2017/12/27		2018/03/27	AM0030168683	2150000000		7.05	TERM None							2017/12/27			Category2
Negotiable Certificates Of Deposit	IPNNCD0201803277L15	INVESTEC BANK LIMITED	Matured	2017/12/27		2018/03/28	AM0030168933	23000000		7.15	TERM None							2017/12/27			Category2
Negotiable Certificates Of Deposit	SBSNCD0201812727L25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/27		2018/12/27	AM0030168750	10000000		7.25	TERM None							2017/12/27			Category2
Negotiable Certificates Of Deposit	SBSNCD0201803277J25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/27		2018/03/27	AM0030168925	10000000		8.125	TERM None							2017/12/27			Category2
Negot

																						2018/07/06		2018/07/06	
																						2018/10/06		2018/10/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD0219010333J03XXXXPLP7.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/05		2019/01/05	ZAM000099790	460000000	14.84		ISDF	None			ZAR-JIBAR3	PLUS 7.825-PRCT		None	Issuer Defined	2018/01/05				Category3
							ZAM000099790		14.717															2019/01/05	
							ZAM000099790		14.589													2018/04/05		2018/04/05	
							ZAM000099790		14.783													2018/07/05		2018/07/05	
							ZAM000099790		14.842													2018/10/05		2018/10/05	
Negotiable Certificates Of Deposit	NBKNCD2021903232T7.8	NEDBANK CAPITAL	Matured	2018/01/05		2019/01/05	ZAM000099792	17000000	7.8		TERM	None								2018/01/05					Category2
Negotiable Certificates Of Deposit	NBKNCD2021903255T7.475	NEDBANK CAPITAL	Matured	2018/01/05		2019/01/05	ZAM000099808	2000000	7.475		TERM	None								2018/01/05					Category2
Negotiable Certificates Of Deposit	SBSNCD2021903255T7.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/05		2019/01/05	ZAM000099824	8000000	7.8		TERM	None								2018/01/05					Category2
Negotiable Certificates Of Deposit	SBSNCD2021903255T7.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/05		2019/01/05	ZAM000099840	10000000	7.8		TERM	None								2018/01/05					Category2
Negotiable Certificates Of Deposit	ABPNCD2021903237.625000	RAND MERCHANT BANK	Matured	2018/01/05		2019/11/05	ZAM000099849	1000000	7.625		TERM	None								2018/01/05					Category2
Negotiable Certificates Of Deposit	ABPNCD2021903237.85	ABSA BANK LIMITED	Matured	2018/01/05		2019/01/05	ZAM000099923	25000000	7.85		ISDF	None								2018/01/05					Category2
							ZAM000099923																	2019/01/05	
Negotiable Certificates Of Deposit	IPNNCD2218040927.15	INVESTEC BANK LIMITED	Matured	2018/01/08		2018/04/08	ZAM000100111	0	7.15		TERM	None								2018/01/08					Category2
Promissory Notes	TLDPNX0219080101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/01/09		2018/06/09	ZAM000100277	20000000				None								2018/01/09					Category1
Promissory Notes	TLDPNX0219080111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/01/09		2018/06/09	ZAM000100285	30000000				None								2018/01/09					Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0219010333J03XXXXPLP0.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/08		2019/01/08	ZAM000100046	1200000000	7.92		ISDF	None			ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2018/01/08				Category3
							ZAM000100046		7.8															2019/01/08	
							ZAM000100046		7.8													2018/04/08		2018/04/08	
							ZAM000100046		7.856													2018/07/08		2018/07/08	
							ZAM000100046		7.913													2018/10/08		2018/10/08	
Linked Negotiable Certificates Of Deposit	SBSLNCD0219010333J03XXXXPLP0.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/08		2019/01/08	ZAM000100137	29000000	7.75		ISDF	None			ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2018/01/08				Category3
							ZAM000100137		7.675															2019/01/08	
							ZAM000100137		7.675													2018/04/08		2018/04/08	
							ZAM000100137		7.733													2018/07/08		2018/07/08	
							ZAM000100137		7.793													2018/10/08		2018/10/08	
Linked Negotiable Certificates Of Deposit	NBKNCD2019010333J03XXXXPLP0.775	NEDBANK CAPITAL	Matured	2018/01/08		2019/01/08	ZAM000100152	17000000	7.75		ISDF	None			ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/01/08				Category3
							ZAM000100152		7.675															2019/01/08	
							ZAM000100152		7.675													2018/04/08		2018/04/08	
							ZAM000100152		7.733													2018/07/08		2018/07/08	
							ZAM000100152		7.793													2018/10/08		2018/10/08	
Floating Rate Notes	ABFFRNX0219010833J03XXXXPLP0.85000	ABSA BANK LIMITED	Matured	2018/01/08		2019/01/08	ZAM000100053	250000000	7.81		ISDF	None			ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2018/01/08				Category3
							ZAM000100053																	2019/01/08	
							ZAM000100053		7.73													2018/04/08		2018/04/08	
							ZAM000100053		7.809													2018/07/08		2018/07/08	
							ZAM000100053		7.887													2018/10/08		2018/10/08	
Linked Negotiable Certificates Of Deposit	IPNLNCD2019090803J03XXXXPLP0.85	INVESTEC BANK LIMITED	Matured	2018/01/08		2019/07/08	ZAM000100103	0	8.01		ISDF	None			ZAR-JIBAR3	PLUS-0.85-PRCT		Half Yearly Payment Cycle	Issuer Defined	2018/01/08				Category3
							ZAM000100103																	2019/07/08	
							ZAM000100103		7.75													2018/04/08		2018/04/08	
							ZAM000100103		7.808													2018/07/08		2018/07/08	
							ZAM000100103		7.887													2018/10/08		2018/10/08	
							ZAM000100103		8													2019/01/08		2019/01/08	
							ZAM000100103		8.008													2019/04/08		2019/04/08	
Negotiable Certificates Of Deposit	IPNNCD2219010877.95	INVESTEC BANK LIMITED	Matured	2018/01/08		2019/01/08	ZAM000100129	10000000	7.95		TERM	None								2018/01/08					Category2
Promissory Notes	TLDPNX0219080601	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/01/09		2018/06/09	ZAM000100277	25000000				None								2018/01/09					Category1
Floating Rate Notes	ABFFRNX0219010933J03XXXXPLP0.85000	ABSA BANK LIMITED	Matured	2018/01/09		2019/01/09	ZAM000100301	500000000	7.81		ISDF	None			ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2018/01/09				Category3
							ZAM000100301																	2019/01/09	
							ZAM000100301		7.73													2018/04/09		2018/04/09	
							ZAM000100301		7.808													2018/07/09		2018/07/09	
							ZAM000100301		7.887													2018/10/09		2018/10/09	
Linked Negotiable Certificates Of Deposit	ABPLNCD0219010913J03XXXXPLP0.91000	ABSA BANK LIMITED	Matured	2018/01/09		2019/07/09	ZAM000100319	1200000000	8.06		ISDF	None			ZAR-JIBAR3	PLUS-0.91-PRCT		None	Issuer Defined	2018/01/09				Category3
							ZAM000100319																	2019/07/09	
							ZAM000100319		7.81													2018/04/09		2018/04/09	
							ZAM000100319		7.868													2018/07/09		2018/07/09	
							ZAM000100319		7.937													2018/10/09		2018/10/09	
							ZAM000100319		8.06													2019/01/09		2019/01/09	
Floating Rate Notes	RANFRNX0219010903J03XXXXPLB75.	RAND MERCHANT BANK	Matured	2018/01/09		2019/01/09	ZAM000100328	0	7.77		ISDF	None			ZAR-JIBAR3	PLUS-75-BPS		None	Issuer Defined	2018/01/09				Category3
							ZAM000100328																	2019/01/09	
							ZAM000100328		7.68													2018/04/09		2018/04/09	
							ZAM000100328		7.733													2018/07/09		2018/07/09	
							ZAM000100328		7.793													2018/10/09		2018/10/09	
Linked Negotiable Certificates Of Deposit	IPNLNCD0219010903PRMVEISMBZ.35	INVESTEC BANK LIMITED	Matured	2018/01/09		2019/01/09	ZAM000100369	0	10.23		ISDF	None			ZAR-PRIME	MINUS-2.35-BPS		None	Ad Hoc	2018/01/09				Category3
							ZAM000100369																	2018/03/09	
							ZAM000100369																	2018/03/09	
							ZAM000100369																	2018/04/09	
							ZAM000100369																	2018/05/09	
							ZAM000100369																	2018/06/11	
							ZAM000100369																	2018/07/09	
							ZAM000100369																	2018/08/10	
							ZAM000100369																	2018/09/10	
							ZAM000100369																	2018/10/09	
							ZAM000100369																	2018/11/09	
							ZAM000100369																	2018/12/10	
							ZAM000100369																	2019/01/09	
							ZAM000100369		10.2205													2018/11/20			
Negotiable Certificates Of Deposit	IPNNCD0219010907B.075	INVESTEC BANK LIMITED	Matured	2018/01/09		2019/01/09	ZAM000100244	2915000000	8.075		TERM	None								2018/01/09					Category2
Floating Rate Notes	ABFFRNX0219010933J03XXXXPLP0.77500	ABSA BANK LIMITED	Matured	2018/01/09		2019/01/09	ZAM000100285	700000000	7.75		ISDF	None			ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2018/01/09				Category3
							ZAM000100285																	2019/01/09	
							ZAM000100285		7.675													2018/04/09		2018/04/09	
							ZAM000100285		7.733													2018/07/09		2018/07/09	
							ZAM000100285		7.793													2018/10/09		2018/10/09	
Negotiable Certificates Of Deposit	SBSNCD2019080709ST7.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/09		2018/07/09	ZAM000100179	2000000	7.5		TERM	None								2018/01/09					Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0219010933J03XXXXPLP0.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/09		2019/01/09	ZAM000100145	1250000000	7.92		ISDF	None			ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2018/01/09				Category3
							ZAM000100145																	2019/01/09	
							ZAM000100145		7.8													2018/04/09		2018/04/09	
							ZAM000100145		7.856													2018/07/09		2018/07/09	
							ZAM000100145		7.91													2018/10/09		2018/10/09	
Linked Negotiable Certificates Of Deposit	IPNLNCD0219010903PRMXXXXMPZ.35	INVESTEC BANK LIMITED	Matured	2018/01/09		2019/01/09	ZAM000100343	500000000	7.6		ISDF	None			ZAR-PRIME	MINUS-2.35-PRCT		None	Ad Hoc	2018/01/09				Category3
							ZAM000100343																	2018/03/09	
							ZAM000100343																	2018/03/09	
							ZAM000100343																	2018/04/09	
							ZAM000100343																	2018/05/09	
							ZAM000100343																	2018/06/11	
							ZAM000100343																	2018/07/09	
							ZAM000100343																	2018/08/10	
							ZAM000100343																	2018/09/10	
							ZAM000100343																	2018/10/09	
							ZAM000100343																	2018/11/09	
							ZAM000100343																	2018/12/10	
							ZAM000100343																	2019/01/09	
							ZAM000100343		7.9													2018/11/20			
Negotiable Certificates Of Deposit	RANNCD0219010977.8750000	RAND MERCHANT BANK	Matured	2018/01/09		2019/01/09	ZAM000100210	115000000	7.875		TERM	None								2018/01/09					Category2
Linked Negotiable Certificates Of Deposit	NBKNCD2019040935J03XXXXPLP0.785	NEDBANK CAPITAL	Matured	2018/01/09		2019/01/09	ZAM000100186	700000000	7.94		ISDF	None			ZAR-JIBAR3	PLUS-0.785-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/01/09				Category3
							ZAM000100186																	2019/04/09	
							ZAM000100186		7.685													2018/04/09		2018/04/09	
							ZAM000100186		7.742													2018/07/09		2018/07/09	
							ZAM000100186		7.802													2018/10/09		2018/10/09	
							ZAM000100186		7.935													2019/01/09		2019/01/09	
Linked Negotiable Certificates Of Deposit	SBSLNCD0219010933J03XXXXPLP0.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/09		2019/01/09	ZAM000100202	87000000	7.75		ISDF	None			ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2018/01/09				Category3
							ZAM000100202																	2019/01/09	
							ZAM000100202		7.675													2018/04/09		2018/04/09	
							ZAM000100202		7.733													2018/07/09		2018/07/09	
							ZAM000100202		7.793													2018/10/09		2018/10/09	
Promissory Notes	TLDPNX0219070101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/01/09		2018/07/09	ZAM000100152	170000000				None								2018/01/09					Category1
Negotiable Certificates Of Deposit	IPNNCD0219010877B.05	INVESTEC BANK LIMITED	Matured	2018/01/09		2019/01/09	ZAM000100160	1500000000	8.05		TERM	None								2018/01/09					Category2
Negotiable Certificates Of Deposit	NBKNCD2021903255T7.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/09		2019/01/09	ZAM000100123	430000000	7.875		TERM	None								2018/01/09					Category2
Linked Negotiable Certificates Of Deposit	NBKNCD0219010933J03XXXXPLP0.9	NEDBANK CAPITAL	Matured	2018/01/09		2019/01/09	ZAM000100053	825000000	7.92		ISDF	None			ZAR-JIBAR3	PLUS-0.9-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/01/09				Category3
							ZAM000100053																	2019/01/09	
							ZAM000100053		7.8													2018/04/09		2018/04/09	
							ZAM000100053		7.856													2018/07/09		2018/07/09	
							ZAM000100053		7.925													2018/10/09		2018/10/09	
Floating Rate Notes	RANFRNX0219011030MJI.XXXXPLB88.	RAND MERCHANT BANK	Matured	2018/01/10		2019/01/10	ZAM000100566	0	7.75		MNTH	None	10		ZAR-JIBAR1	PLUS-88-BPS		None	Monthly Payment Cycle	2018/01/10				Category3
							ZAM000100566		7.78													2018/02/10			
							ZAM000100566		7.777													2018/03/10			
							ZAM000100566		7.555													2018/04/10			
							ZAM000100566		7.555													2018/05/10			
							ZAM000100566		7.615													2018/06/10			
							ZAM000100566		7.615													2018/07/10			
							ZAM000100566		7.602													2018/08/10			
							ZAM000100566		7.662													2018/09/10			
							ZAM000100566		7.663													2018/10/10			
							ZAM000100566		7.672													2018/11/10			
							ZAM000100566		7.922													2018/12/10			
Linked Negotiable Certificates Of Deposit	RAMLNCD0219011030MPRMIPRIMB020.	RAND MERCHANT BANK	Matured	2018/01/10		2019/01/10	ZAM000100582	1031000000	8.05		MNTH	None	10		ZAR-PRIME	MINUS-2.00-BPS		None	Ad Hoc	2018/01/10				Category3
							ZAM000100582		8.05													2018/11/20			
Treasury Bills	NATTBX0219010901	GOVERNMENT OF SOUTH AFRICA	Matured	2018/01/10		2019/01/10	ZAM000100598	8134000000	7.92			None								2018/01/10					Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0219011030J06XXXXPLP0.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/10		2019/01/10	ZAM000100582	1340000000	7.92		ISDF	None			ZAR-JIBAR6	PLUS-0.4-PRCT		None	Issuer Defined	2018/01/10				Category3
							ZAM000100582																	2019/01/10	
							ZAM000100582		7.917													2018/07/10		2018/07/10	
Negotiable Certificates Of Deposit	IPNNCD2218021278.95	INVESTEC BANK LIMITED	Matured	2018/01/10		2018/02/10	ZAM000100473	6000000	6.95		TERM	None								2018/01/10					Category2
Negotiable Certificates Of Deposit	NBKNCD2021903232T7.175	NEDBANK CAPITAL	Matured	2018/01/10		2019/01/10	ZAM000100481	2000000	7.175		TERM	None								2018/01/10					Category2
Promissory Notes	TLDPNX0219080101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/01/10		2018/04/10	ZAM000100608	5000000				None								2018/01/10					Category1
Promissory Notes	TLDPNX0219080181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/01/10		2019/01/10	ZAM000100632	5000000				None								2018/01/10					Category1
Negotiable Certificates Of Deposit	ABPNCD0219010877.875	ABSA BANK LIMITED	Matured	2018/01/10		2019/01/10	ZAM000100368	1700000000	7.875		ISDF	None								2018/01/10					Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0219011030J03XXXXPLP0.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/10		2019/01/10	ZAM000100368	580000000	7.92		ISDF	None			ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2018/01/10				Category3
							ZAM000100368																	2019/01/10	
							ZAM000100368		7.8													2018/04/10		2018/04/10	
							ZAM000100368		7.856													2018/07/10		2018/07/10	
							ZAM000100368		7.925													2018/10/10		2018/10/10	
Floating Rate Notes	ABFFRNX0219011030J03XXXXPLP0.80000	ABSA BANK LIMITED	Matured	2018/01/10		2019/01/10	ZAM000100350	300000000	7.85		ISDF	None			ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2018/01/10				Category3
							ZAM000100350																	2019/01/10	
							ZAM000100350		7.7													2018/04/10		2018/04/10	
							ZAM000100350		7.756													2018/07/10		2018/07/10	
							ZAM000100350		7.825													2018/10/10		2018/10/10	
Linked Negotiable Certificates Of Deposit	SBSLNCD0219011030PRMSBZAMPZ.38	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/10		2019/01/10	ZAM000100392	1000000000	7.61		ISDF	None			ZAR-PRIME	MINUS-2.38-PRCT		None	Ad Hoc	2018/01/10				Category3
							ZAM000100392																	2018/03/12	
							ZAM000100392																	2018/03/12	
							ZAM000100392																	2018/04/10	
							ZAM000100392																	2018/05/11	
							ZAM000100392																	2018/06/11	
							ZAM000100392																	2018/07/10	
							ZAM000100392																	2018/08/10	
							ZAM000100392																	2018/09/10	
							ZAM000100392																	2018/10/10	
							ZAM000100392																	2018/11/12	
							ZAM000100392																	2018/12/10	
							ZAM000100392																	2019/01/10	
							ZAM000100392		7.85													2018/11/20			
Promissory Notes	TLDPNX0219080121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/01/10		2018/06/10	ZAM000100590	25000000				None								2018/01/10					Category1
Promissory Notes	TLDPNX0219080111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/01/10		2018/06/10	ZAM000100624	5000000				None								2018/01/10					Category1
Negotiable Certificates Of Deposit	ABPNCD0219010937.625	ABSA BANK LIMITED	Matured	2018/01/10		2019/10/10	ZAM000100525	2540000000	7.625		ISDF	None								2018/01/10					Category2
							ZAM000100525																	2018/10/10	
Negotiable Certificates Of Deposit	RANNCD0219011030T7.850000	RAND MERCHANT BANK	Matured	2018/01/10		2019/01/10	ZAM000100442	43000000	7.925		TERM	None								2018/01/10					Category2
Negotiable Certificates Of Deposit	IPNNCD2218021277.05	INVESTEC BANK LIMITED	Matured	2018/01/10		2018/03/10	ZAM000100467	2000000	7.05		TERM	None								2018/01/10					Category2
Negotiable Certificates Of Deposit	SBSNCD2021903115T8.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/10		2019/01/10	ZAM000100511	200000000	8		TERM	None								2018/01/10					Category2
Negotiable Certificates Of Deposit	SBSNCD2021903115T8.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/10		2019/01/10	ZAM000100503	50000000	8		TERM	None								2018/01/10					Category2
Floating Rate Notes	ABFFRNX0219011030PRMABSAMPZ.35000	ABSA BANK LIMITED	Matured	2018/01/10		2019/01/10	ZAM000100481	1500000000	7.9		ISDF	None			ZAR-PRIME	MINUS-2.35-PRCT		None	Ad Hoc	2018/01/10				Category3
							ZAM000100558																	2018/03/12	
							ZAM000100558																	2018/03/12	
							ZAM000100558																	2018/04/10	
							ZAM000100558																	2018/05/10	
							ZAM000100558																	2018/06/11	
							ZAM000100558																	2018/07/10	
							ZAM000100558																	2018/08/10	
							ZAM000100558																	2018/09/10	
							ZAM000100558																	2018/10/10	
							ZAM000100558																	2018/11/10	
							ZAM000100558																	2018/12/10	
							ZAM000100558																	2019/01/10	
							ZAM000100558		7.9													2018/11/20			
Debentures	SRBDEB0201801127E.740	SOUTH AFRICAN RESERVE BANK	Matured	2018/01/10		2018/07/10	ZAM000100465	50000000	6.74		TERM	None								2018/01/10					Category2
Promissory Notes	TLDPNX0219070901	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/01/11		2018/07/09	ZAM000100806	25000000				None								2018/01/11					Category1
Linked Negotiable Certificates Of Deposit	RAMLNCD0219011030MPRMFIRMIBB020.	RAND MERCHANT BANK	Matured	2018/01/11		2019/01/11	ZAM000100667	1000000000	8.05		MNTH	None	11		ZAR-PRIME	MINUS-2.00-BPS		None	Ad Hoc	2018/01/11				Category3
							ZAM000100667		8.05													2018/11/20			
Promissory Notes	TLDPNX0219070101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/01/11		2018/07/11	ZAM000100590	50000000				None								2018/01/11					Category1
Promissory Notes	TLDPNX0219070121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/01/11		2018/07/11	ZAM000100790	30000000				None								2018/01/11					Category1
Negotiable Certificates Of Deposit	IPNNCD0219011027B.05	INVESTEC BANK LIMITED	Matured	2018/01/11		2019/01/11	ZAM000100706	30000000	7.05		TERM	None								2018/01/11					Category2
Floating Rate Notes	RANFRNX0219011030J03XXXXPLB75.	RAND MERCHANT BANK	Matured	2018/01/11		2019/01/11	ZAM000100665	0	7.77		ISDF	None			ZAR-JIBAR3	PLUS-75-BPS		None	Issuer Defined	2018/01/11				Category3
							ZAM000100665																	2019/01/11	
							ZAM000100665		7.68													2018/04/11		2018/04/11	
							ZAM000100665		7.736													2018/07/11		2018/07/11	

									ZAM000321655	7.8										2018/04/17	2018/04/17		
									ZAM000321655	7.858										2018/07/17	2018/07/17		
									ZAM000321655	7.925										2018/10/17	2018/10/17		
Negotiable Certificates Of Deposit	NBNCND20190117277.825	NEDBANK CAPITAL	Matured	2018/01/17		2019/01/17	ZAM000321689	55000000	7.85	TERM	None								2018/01/17				Category2
Promissory Notes	TLDPNX20180740	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/01/17		2018/01/17	ZAM000321689	54000000	0	TERM	None								2018/01/17				Category2
Debentures	SRIRDE20180124278.740	SOUTH AFRICAN RESERVE BANK	Matured	2018/01/17		2019/01/17	ZAM000321622	54000000	6.74	TERM	None								2018/01/17				Category2
Negotiable Certificates Of Deposit	IPNNCD20180117277.85	INVESTEC BANK LIMITED	Matured	2018/01/17		2019/01/17	ZAM000321687	0	7.85	TERM	None								2018/01/17				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20180121JU0XXXXPL20.775	NEDBANK CAPITAL	Matured	2018/01/18		2019/01/21	ZAM000321853	30000000	7.8	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/01/18					Category3
							ZAM000321853														2019/01/21		
							ZAM000321853		7.878											2018/04/18	2018/04/18		
							ZAM000321853		7.932											2018/07/18	2018/07/18		
							ZAM000321853		7.8											2018/10/18	2018/10/18		
Linked Negotiable Certificates Of Deposit	NBNLNCD20190118JU0XXXXPL20.9	NEDBANK CAPITAL	Matured	2018/01/18		2019/01/18	ZAM000321887	501000000	7.93	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/01/18					Category3
							ZAM000321887														2019/01/18		
							ZAM000321887		7.8											2018/04/18	2018/04/18		
							ZAM000321887		7.875											2018/07/18	2018/07/18		
							ZAM000321887		7.925											2018/10/18	2018/10/18		
Promissory Notes	TLDPNX20180148	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/01/18		2019/01/18	ZAM000321846	1000000	0		None								2018/01/18				Category1
Negotiable Certificates Of Deposit	SBSNCD20180118277.82	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/18		2019/01/18	ZAM000321879	55000000	7.82	TERM	None								2018/01/18				Category2
Negotiable Certificates Of Deposit	SBSNCD20180118277.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/18		2019/01/18	ZAM000321978	65000000	7.825	TERM	None								2018/01/18				Category2
Negotiable Certificates Of Deposit	IPNNCD20180117277.85	INVESTEC BANK LIMITED	Matured	2018/01/18		2019/01/18	ZAM000321786	2000000	7.85	TERM	None								2018/01/18				Category2
Negotiable Certificates Of Deposit	RANNCD20180118277.850000	RAND MERCHANT BANK	Matured	2018/01/18		2019/01/18	ZAM000321804	0	7.85	TERM	None								2018/01/18				Category2
Negotiable Certificates Of Deposit	NBNCD20180118277.825	NEDBANK CAPITAL	Matured	2018/01/18		2019/01/18	ZAM000321811	100000000			None								2018/01/18				Category2
Promissory Notes	TLDPNX20180745	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/01/18		2019/01/18	ZAM000321811	50000000			None								2018/01/18				Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD20190118JU0XXXXPL20.775	NEDBANK CAPITAL	Matured	2018/01/18		2019/01/18	ZAM000321739	7000000	7.8	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/01/18					Category3
							ZAM000321739														2019/01/18		
							ZAM000321739		7.675											2018/04/18	2018/04/18		
							ZAM000321739		7.725											2018/07/18	2018/07/18		
							ZAM000321739		7.8											2018/10/18	2018/10/18		
Linked Negotiable Certificates Of Deposit	SBSLNCD20190118JU0XXXXPL20.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/18		2019/01/18	ZAM000321820	90000000	7.8	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2018/01/18					Category3
							ZAM000321820														2019/01/18		
							ZAM000321820		7.675											2018/04/18	2018/04/18		
							ZAM000321820		7.725											2018/07/18	2018/07/18		
							ZAM000321820		7.8											2018/10/18	2018/10/18		
Negotiable Certificates Of Deposit	SBSNCD20180117277.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/18		2019/01/17	ZAM000321770	2000000	7.825	TERM	None								2018/01/18				Category2
Promissory Notes	TLDPNX20180611	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/01/18		2018/01/18	ZAM000321157	0	0		None								2018/01/18				Category1
Negotiable Certificates Of Deposit	SBSNCD20180117277.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/18		2019/01/17	ZAM000321770	30000000	7.825	TERM	None								2018/01/18				Category2
Negotiable Certificates Of Deposit	IPNNCD20180118277.85	INVESTEC BANK LIMITED	Matured	2018/01/18		2019/01/18	ZAM000321986	5000000	7.85	TERM	None								2018/01/18				Category2
Negotiable Certificates Of Deposit	RANNCD20180118277.850000	RAND MERCHANT BANK	Matured	2018/01/18		2019/01/18	ZAM000322000	60000000	7.850	TERM	None								2018/01/18				Category2
Negotiable Certificates Of Deposit	ABPNCD20180118277.825	ABSA BANK LIMITED	Matured	2018/01/18		2019/01/18	ZAM000321744	50000000	7.825	ISDF	None								2018/01/18				Category2
							ZAM000321754														2019/01/18		
Negotiable Certificates Of Deposit	NBNCND20190117277.825	NEDBANK CAPITAL	Matured	2018/01/18		2019/01/17	ZAM000321770	20000000	7.825	TERM	None								2018/01/18				Category2
Negotiable Certificates Of Deposit	RANNCD20180118277.9000000	RAND MERCHANT BANK	Matured	2018/01/18		2018/01/18	ZAM000321938	0	7.9	TERM	None								2018/01/18				Category2
Negotiable Certificates Of Deposit	IPNNCD20180118277.85	INVESTEC BANK LIMITED	Matured	2018/01/18		2019/01/18	ZAM000321982	25000000	7.85	TERM	None								2018/01/18				Category2
Negotiable Certificates Of Deposit	ABPNCD20180117277.825	ABSA BANK LIMITED	Matured	2018/01/18		2019/01/17	ZAM000321721	0	7.825	ISDF	None								2018/01/18				Category2
							ZAM000321721														2019/01/17		
Negotiable Certificates Of Deposit	RANNCD20180117277.8250000	RAND MERCHANT BANK	Matured	2018/01/18		2019/01/17	ZAM000321750	10000000	7.825	TERM	None								2018/01/18				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20180118JU0XXXXPL20.875	NEDBANK CAPITAL	Matured	2018/01/18		2019/01/18	ZAM000321759	400000000	7.9	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/01/18					Category3
							ZAM000321759														2019/01/18		
							ZAM000321759		7.775											2018/04/18	2018/04/18		
							ZAM000321759		7.833											2018/07/18	2018/07/18		
							ZAM000321759		7.9											2018/10/18	2018/10/18		
Negotiable Certificates Of Deposit	SBSNCD20190117277.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/18		2019/01/17	ZAM000321895	1053000000	7.85	TERM	None								2018/01/18				Category2
Negotiable Certificates Of Deposit	RANNCD20190117277.850000	RAND MERCHANT BANK	Matured	2018/01/19		2019/01/17	ZAM000322050	50000000	7.85	TERM	None								2018/01/19				Category2
Linked Negotiable Certificates Of Deposit	RANLNCD20190118JRPRMFRNA8020.	RAND MERCHANT BANK	Matured	2018/01/19		2019/01/18	ZAM000322091	500000000	8.05	MNTH	None	19	ZAR-PRIME	MINUS-200-BPS		None	Ad Hoc	2018/01/19					Category2
							ZAM000322091		6.55											2018/11/20			
Negotiable Certificates Of Deposit	RANNCD20181021277.8250000	RAND MERCHANT BANK	Matured	2018/01/19		2018/12/21	ZAM000322133	250000000	7.825	TERM	None								2018/01/19				Category2
Floating Rate Notes	RANFRN20190118JU0XXXXPL.B90.	RAND MERCHANT BANK	Matured	2018/01/19		2019/01/18	ZAM000322139	135000000	7.93	ISDF	None		ZAR-JIBAR3	PLUS-90-BPS		None	Issuer Defined	2018/01/19					Category3
							ZAM000322139														2019/01/19		
							ZAM000322139		7.68											2018/04/19	2018/04/19		
							ZAM000322139		7.855											2018/07/19	2018/07/19		
							ZAM000322139		7.925											2018/10/19	2018/10/19		
Promissory Notes	TLDPNX20180781	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/01/19		2019/07/18	ZAM000320075	25000000	0		None								2018/01/19				Category1
Negotiable Certificates Of Deposit	SBSNCD20190121277.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/19		2019/07/18	ZAM000320042	15000000	7.875	TERM	None								2018/01/19				Category2
Floating Rate Notes	ABFFRN20180119JU0XXXXPL.475000	ABSA BANK LIMITED	Matured	2018/01/19		2018/07/19	ZAM000320204	90000000	7.38	ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		None	Issuer Defined	2018/01/19					Category3
							ZAM000320204														2018/07/19		
							ZAM000320204		7.375											2018/04/19	2018/04/19		
Linked Negotiable Certificates Of Deposit	NBNLNCD20190118JU0XXXXPL20.9	NEDBANK CAPITAL	Matured	2018/01/19		2019/01/18	ZAM000320117	437000000	7.93	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/01/19					Category3
							ZAM000320117														2019/01/18		
							ZAM000320117		7.68											2018/04/18	2018/04/18		
							ZAM000320117		7.855											2018/07/18	2018/07/18		
							ZAM000320117		7.925											2018/10/18	2018/10/18		
Negotiable Certificates Of Deposit	RANNCD20190118277.8000000	RAND MERCHANT BANK	Matured	2018/01/19		2019/01/18	ZAM000320151	0	7.8	TERM	None								2018/01/19				Category2
Notes	TLDNZT20180418JU0XXXXPL.B208.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/01/19		2018/04/19	ZAM000320326	460000000	8.23	ISDF	None		ZAR-JIBAR3	PLUS-208-BPS		Quarterly Payment Cycle	Issuer Defined	2018/01/19					Category2
							ZAM000320326														2018/04/19		
Linked Negotiable Certificates Of Deposit	SBSLNCD20190118JU0XXXXPL20.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/19		2019/01/18	ZAM000320083	50000000	7.8	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2018/01/19					Category3
							ZAM000320083														2019/01/18		
							ZAM000320083		7.675											2018/04/18	2018/04/18		
							ZAM000320083		7.725											2018/07/18	2018/07/18		
							ZAM000320083		7.8											2018/10/18	2018/10/18		
Linked Negotiable Certificates Of Deposit	NBNLNCD20190118JU0XXXXPL20.9	NEDBANK CAPITAL	Matured	2018/01/19		2019/01/18	ZAM000320129	500000000	7.93	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/01/19					Category3
							ZAM000320129														2019/01/18		
							ZAM000320129		7.68											2018/04/19	2018/04/19		
							ZAM000320129		7.855											2018/07/19	2018/07/19		
							ZAM000320129		7.925											2018/10/19	2018/10/19		
Negotiable Certificates Of Deposit	SBSNCD20190120277.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/22		2019/01/22	ZAM000320150	15000000	7.85	TERM	None								2018/01/22				Category2
Negotiable Certificates Of Deposit	IPNNCD20180420277.15	INVESTEC BANK LIMITED	Matured	2018/01/22		2018/04/22	ZAM000320208	5000000	7.15	TERM	None								2018/01/22				Category2
Negotiable Certificates Of Deposit	IPNNCD20180720277.55	INVESTEC BANK LIMITED	Matured	2018/01/22		2018/07/23	ZAM000320216	5000000	7.55	TERM	None								2018/01/22				Category2
Promissory Notes	TLDPNX20180120211	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/01/22		2019/01/22	ZAM000320174	34000000	0		None								2018/01/22				Category1
Promissory Notes	TLDPNX20190311	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/01/22		2019/01/22	ZAM000320190	25000000	0		None								2018/01/22				Category1
Floating Rate Notes	RANFRN20190122JU0XXXXPL877.5	RAND MERCHANT BANK	Matured	2018/01/22		2019/01/22	ZAM000320231	34000000	7.8	ISDF	None		ZAR-JIBAR3	PLUS-77.5-BPS		None	Issuer Defined	2018/01/22					Category3
							ZAM000320231														2019/01/22		
							ZAM000320231		7.675											2018/04/22	2018/04/22		
							ZAM000320231		7.733											2018/07/22	2018/07/22		
							ZAM000320231		7.8											2018/10/22	2018/10/22		
Negotiable Certificates Of Deposit	NBNNCD20190122277.875	NEDBANK CAPITAL	Matured	2018/01/22		2019/01/22	ZAM000320232	15000000	7.875	TERM	None								2018/01/22				Category2
Negotiable Certificates Of Deposit	RANNCD20190122277.8500000	RAND MERCHANT BANK	Matured	2018/01/22		2019/01/22	ZAM000320242	5000000	7.85	TERM	None								2018/01/22				Category2
Negotiable Certificates Of Deposit	RANNCD20190122277.850000	RAND MERCHANT BANK	Matured	2018/01/22		2019/01/22	ZAM000320252	5000000	7.85	TERM	None								2018/01/22				Category2
Negotiable Certificates Of Deposit	ABPNCD20190122277.85	ABSA BANK LIMITED	Matured	2018/01/22		2019/01/22	ZAM000320273	5000000	7.85	ISDF	None								2018/01/22				Category2
							ZAM000320273														2019/01/22		
Negotiable Certificates Of Deposit	RANNCD20190123277.875000	RAND MERCHANT BANK	Matured	2018/01/23		2019/01/23	ZAM000320324	16000000	7.875	TERM	None								2018/01/23				Category2
Promissory Notes	TLDPNX20180741	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/01/23		2019/07/23	ZAM000320448	50000000	0		None								2018/01/23				Category1
Promissory Notes	TLDPNX20181021	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/01/23		2019/10/23	ZAM000320463	5000000	0		None								2018/01/23				Category1
Negotiable Certificates Of Deposit	RANNCD20190123277.8500000	RAND MERCHANT BANK	Matured	2018/01/23		2019/01/23	ZAM000320472	5000000	7.85	TERM	None								2018/01/23				Category2
Negotiable Certificates Of Deposit	IPNNCD20190123277.8	INVESTEC BANK LIMITED	Matured	2018/01/23		2019/01/23	ZAM000320370	10000000	7.8	TERM	None								2018/01/23				Category2
Negotiable Certificates Of Deposit	RANNCD20190123277.8500000	RAND MERCHANT BANK	Matured	2018/01/23		2019/01/23	ZAM000320406	20000000	7.85	TERM	None								2018/01/23				Category2
Floating Rate Notes	RANFRN20190123JU0XXXXPL.B95.	RAND MERCHANT BANK	Matured	2018/01/23		2019/01/23	ZAM000320257	51000000	7.95	ISDF	None		ZAR-JIBAR3	PLUS-90-BPS		None	Issuer Defined	2018/01/23					Category3
							ZAM000320257														2019/01/23		
							ZAM000320257		7.8											2018/04/23	2018/04/23		
							ZAM000320257		7.858											2018/07/23	2018/07/23		
							ZAM000320257		7.925											2018/10/23	2018/10/23		
Floating Rate Notes	RANFRN20190123JU0XXXXPL877.5	RAND MERCHANT BANK	Matured	2018/01/23		2019/01/23	ZAM000320497	40000000	7.8	ISDF	None		ZAR-JIBAR3	PLUS-77.5-BPS		None	Issuer Defined	2018/01/23					Category3
							ZAM000320497														2019/01/23		
							ZAM000320497		7.675											2018/04/23	2018/04/23		
							ZAM000320497		7.728											2018/07/23	2018/07/23		
							ZAM000320497		7.8											2018/10/23	2018/10/23		
Promissory Notes	TLDPNX20180721	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/01/23		2019/07/23	ZAM000320411	5000000	0		None								2018/01/23				Category1
Floating Rate Notes	CBBFRN20190123JU0XXXXPL21.500	CAPITEC BANK LIMITED	Matured	2018/01/23		2019/01/23	ZAM000320395	50000000	8.55	ISDF	None		ZAR-JIBAR3	PLUS-1-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/01/23					Category3
							ZAM000320395														2019/01/23		
							ZAM000320398		7.8											2018/04/24	2018/04/24		
							ZAM000320398		7.895											2018/07/24	2018/07/24		
							ZAM000320398		8.025											2018/10/23	2018/10/23		
Promissory Notes	TLDPNX20181022	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/01/23		2018/10/23	ZAM000320436	25000000	0		None								2018/01/23				Category1
Negotiable Certificates Of Deposit	NBNNCD20190123277.85	NEDBANK CAPITAL	Matured	2018/01/23		2019/01/23	ZAM000320380	13000000	7.85	TERM	None								2018/01/23				Category2
Negotiable Certificates Of Deposit	RANNCD20190123277.8500000	RAND MERCHANT BANK	Matured	2018/01/23		2019/01/23	ZAM000320380	0	7.85	TERM	None								2018/01/23				Category2
Negotiable Certificates Of Deposit	SBSNCD20190123277.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/23		2019/01/23	ZAM000320547	260000000	7.85	TERM	None								2018/01/23				Category2
Negotiable Certificates Of Deposit	ABPNCD20190123277.8	ABSA BANK LIMITED	Matured	2018/01/23		2019/01/23	ZAM000320323	15000000	7.8	ISDF	None								2018/01/23				Category2
							ZAM000320323														2019/01/23		
Negotiable Certificates Of Deposit	SABKCD20190123378.2	SASFIN BANK LTD	Matured	2018/01/23		2019/01/23	ZAM000320342	1100000	8.2	TERM	None								2018/01/23				Category2
Negotiable Certificates Of Deposit	IPNNCD20190123277.85	INVESTEC BANK LIMITED	Matured	2018/01/23		2019/01/23	ZAM000320505	0	7.8	TERM	None								2018/01/23				Category2
Floating Rate Notes	RANFRN20190123JU0XXXXPL877.5	RAND MERCHANT BANK	Matured	2018/01/23		2019/01/23	ZAM000320414	100000000	7.8	ISDF	None		ZAR-JIBAR3	PLUS-77.5-BPS		None	Issuer Defined	2018/01/23					Category3
							ZAM000320414														2019/01/23		
							ZAM000320414		7.675											2018/04/23	2018/04/23		
							ZAM000320414		7.728											2018/07/23	2018/07/23		
							ZAM000320414		7.8											2018/10/23	2018/10/23		
Negotiable Certificates Of Deposit	IPNNCD20180623277.85	INVESTEC BANK LIMITED	Matured	2018/01/23		2019/06/23	ZAM000320521	15000000	7.8	TERM	None								2018/01/23				Category2
Negotiable Certificates Of Deposit	SBSNCD20180723277.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/23		2019/07/23	ZAM000320424	10000000	7.45	TERM	None								2018/01/23				Category2
Negotiable Certificates Of Deposit	SBSNCD20180123277.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/23		2019/01/23	ZAM000320422	10000000	7.775	TERM	None								2018/01/23				Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPZ20180220221	ESKOM HOLDINGS SOC LTD	Matured	2018/01/23		2018/02/22	ZAM000320430	50000000	0		None								2018/01/23				Category1
Promissory Notes	TLDPNX20181231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/01/23		2018/12/23	ZAM000320455	5000000	0		None								2018/01/23				Category1
Negotiable Certificates Of Deposit	SBSNCD20180523277.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/23		2019/05/23	ZAM000320539	70000000	7.8	TERM	None								2018/01/23				Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20190123JU0XXXXPL20.80	INVESTEC BANK LIMITED	Matured	2018/01/23		2019/01/23	ZAM000320513	800000000	7.8	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2018/01/23					Category3
							ZAM000320513														2019/01/23		
							ZAM000320513		7.7											2018/04/23	2018/04/23		
							ZAM000320513		7.756											2018/07/23	2018/07/23		
							ZAM000320513		7.8											2018/10/23	2018/10/23		
Floating Rate Notes	IPUFRN20190225JU0XXXXPL20.50000	IMPUMELELO CP NOTE PROGRAMME 1 RF LTD	Matured	2018/01/24		2019/02/25	ZAM000320748	75000000	8.5	ISDF	None		ZAR-JIBAR3	PLUS-0.50-PRCT		None	Issuer Defined	2018/01/24					Category3
							ZAM000320748														2019/02/25		
							ZAM000320745		7.8											2018/04/24	2018/04/24		
							ZAM000320745		7.878											2018/07/24	2018/07/24		
							ZAM000320745		7.945											2018/10/24	2018/10/24		
							ZAM000320745		8.01											2019/01/24	2019/01/24		
Floating Rate Notes	RANFRN20190124JU0XXXXPL877.5	RAND MERCHANT BANK	Matured	2018/01/24		2019/01/24	ZAM000320760	15000000	7.8	ISDF	None		ZAR-JIBAR3	PLUS-77.5-BPS		None	Issuer Defined	2018/01/24					Category3
							ZAM000320760														2019/01/24		
							ZAM000320760		7.675											2018/04/24	2018/04/24		
							ZAM000320760		7.725											2018/07/24	2018/07/24		
							ZAM000320760		7.8											2018/10/24	2018/10/24		
Commercial Paper Bills/ Capital Project Bills	ESKCPZ20180220241	ESKOM HOLDINGS SOC LTD	Matured	2018/01/24		2018/02/23	ZAM000320774	50000000	0		None								2018/01/24				Category1
Negotiable Certificates Of Deposit	RANNCD20190123277.8500000	RAND MERCHANT BANK	Matured	2018/01/24		2019/01/23	ZAM000320535	10000000	7.85	TERM	None								2018/01/24				Category2
Negotiable Certificates Of Deposit	SBSNCD20190124277.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/24		2019/01/24	ZAM000320544	8000000	7.8	TERM	None								2018/01/24				Category2
Negotiable Certificates Of Deposit	SBSNCD20190624277.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/24		2019/06/24	ZAM000320561	1000000	7.375	TERM	None								2018/01/24				Category2
Promissory Notes	TLDPNX20180721	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/01/24		2019/07/24	ZAM000320739	25000000	0		None								2018/01/24				Category1
Promissory Notes	TLDPNX20180721	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/01/24		2018/07/24	ZAM000320737	50000000	0		None								2018/01/24				Category1
Linked Negotiable Certificates Of Deposit	RMNLNCD20190124JRPRMFRNMB240.	RAND MERCHANT BANK	Matured	2018/01/24		2019/01/24	ZAM000320570	0	7.85	MNTH	None	24	ZAR-PRIME	MINUS-240-BPS		None	Ad Hoc	2018/01/24					Category2
							ZAM000320570		6.35											2018/11/20			
Floating Rate Notes	RANFRN20190124JU0XXXXPL877.5	RAND MERCHANT BANK	Matured	2018/01/24		2019/01/24	ZAM000320528	95000000	7.8	ISDF	None		ZAR-JIBAR3	PLUS-77.5-BPS		None	Issuer Defined	2018/01/24					Category3
							ZAM000320528														2019/01/24		
							ZAM000320528		7.675											2018/04/24	2018/04/24		
							ZAM000320528		7.725										

									ZAM000:034444													2019/03/05	
									ZAM000:034444	7.675										2018/05/07		2019/05/07	
									ZAM000:034444	7.742										2018/08/06		2018/08/06	
									ZAM000:034444	7.792										2018/11/06		2018/11/06	
Linked Negotiable Certificates Of Deposit	NBHLNCD20190205JU03XXXXPL PD.775	NEDBANK CAPITAL	Matured	2018/02/05		2019/02/05		3000000	7.79		ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/02/05			Category3
									ZAM000:034493													2019/03/05	
									ZAM000:034493	7.675										2018/05/07		2019/05/07	
									ZAM000:034493	7.742										2018/08/06		2018/08/06	
									ZAM000:034493	7.792										2018/11/06		2018/11/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD20190205JU06XXXXPL PD.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/02/05		2019/02/05		10000000	7.85		ISDF	None		ZAR-JIBAR6	PLUS-0.35-PRCT		None	Issuer Defined	2018/02/05			Category3
									ZAM000:034477													2019/03/05	
									ZAM000:034477	7.675										2018/05/06		2019/05/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD20190205JU03XXXXPL PD.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/02/05		2019/02/05		30000000	7.74		ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined	2018/02/05			Category3
									ZAM000:034485													2019/03/05	
									ZAM000:034485	7.625										2018/05/07		2018/05/07	
									ZAM000:034485	7.692										2018/08/07		2018/08/07	
									ZAM000:034485	7.742										2018/11/06		2018/11/06	
Negotiable Certificates Of Deposit	NBNCD20190205ZT7J875	NEDBANK CAPITAL	Matured	2018/02/05		2018/02/05		3000000	7.875		TERM	None							2018/02/05				Category2
Negotiable Certificates Of Deposit	IPNNCD20190205ZT8L	INVESTEC BANK LIMITED	Matured	2018/02/05		2018/02/05		4000000	8		TERM	None							2018/02/05				Category2
Negotiable Certificates Of Deposit	RANNCD20190205ZT6L6000000	RAND MERCHANT BANK	Matured	2018/02/05		2018/03/06		17000000	6.8		TERM	None							2018/02/05				Category2
Negotiable Certificates Of Deposit	SBSNCD20190205ZT7L776	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/02/05		2018/03/06		17000000	6.775		TERM	None							2018/02/05				Category2
Negotiable Certificates Of Deposit	ABPNCD20190305I26L85	ABSA BANK LIMITED	Matured	2018/02/05		2019/03/05		17000000	6.85		ISDF	None							2018/02/05				Category2
									ZAM000:034300													2018/03/06	
Negotiable Certificates Of Deposit	NBNCD20190205ZT8	NEDBANK CAPITAL	Matured	2018/02/05		2018/02/06		44000000	8		TERM	None							2018/02/05				Category2
Promissory Notes	TLDPNX20190206I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/02/05		2018/08/06		50000000				None							2018/02/05				Category1
Negotiable Certificates Of Deposit	RANNCD20190205ZT4750000	RAND MERCHANT BANK	Matured	2018/02/05		2018/05/06		30000000	7.675		TERM	None							2018/02/05				Category2
Negotiable Certificates Of Deposit	NBNNCD20190205ZT7J05	NEDBANK CAPITAL	Matured	2018/02/05		2018/05/06		9000000	7.505		TERM	None							2018/02/05				Category2
Negotiable Certificates Of Deposit	SBSNCD20190205ZT6J75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/02/05		2018/05/06		40000000	6.75		TERM	None							2018/02/05				Category2
Negotiable Certificates Of Deposit	SBSNCD20190205ZT6J75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/02/05		2018/05/06		30000000	6.75		TERM	None							2018/02/05				Category2
Negotiable Certificates Of Deposit	SBSNCD20190205ZT7J875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/02/05		2018/08/06		30000000	7.875		TERM	None							2018/02/05				Category2
Negotiable Certificates Of Deposit	ABPNCD20190206I27J075	ABSA BANK LIMITED	Matured	2018/02/06		2019/06/07		10000000	7.075		ISDF	None							2018/02/06				Category2
									ZAM000:034524													2019/06/07	
Negotiable Certificates Of Deposit	ABPNCD20190206I8D6D27.55	ABSA BANK LIMITED	Matured	2018/02/06		2019/08/06		1000000	7.55		ISDF	None							2018/02/06				Category2
									ZAM000:034524													2019/08/06	
Linked Negotiable Certificates Of Deposit	IPNLNCD20190206JU03XXXXPL PD.8	INVESTEC BANK LIMITED	Matured	2018/02/06		2019/02/06		10000000	7.82		ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2018/02/06			Category3
									ZAM000:034535													2019/03/06	
									ZAM000:034535	7.7										2018/05/07		2019/05/07	
									ZAM000:034535	7.767										2018/08/06		2018/08/06	
									ZAM000:034535	7.817										2018/11/06		2018/11/06	
Linked Negotiable Certificates Of Deposit	NBHLNCD20190206JU03XXXXPL PD.775	NEDBANK CAPITAL	Matured	2018/02/06		2019/02/06		100000000	7.79		ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/02/06			Category3
									ZAM000:034663													2019/03/06	
									ZAM000:034663	7.675										2018/05/07		2019/05/07	
									ZAM000:034663	7.742										2018/08/06		2018/08/06	
									ZAM000:034663	7.792										2018/11/06		2018/11/06	
Floating Rate Notes	ABFFRNX20190206JU03XXXXPL PD.75000	ABSA BANK LIMITED	Matured	2018/02/06		2019/02/06		2000000	7.77		ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2018/02/06			Category3
									ZAM000:034691													2019/03/06	
									ZAM000:034691	7.68										2018/05/07		2019/05/07	
									ZAM000:034691	7.717										2018/08/06		2018/08/06	
									ZAM000:034691	7.767										2018/11/06		2018/11/06	
Promissory Notes	TLDPNX20190306I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/03/06		2018/03/06		200000000				None							2018/03/06				Category1
Promissory Notes	TLDPNX20181106I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/03/06		2019/11/06		200000000				None							2018/03/06				Category1
Promissory Notes	TLDPNX20181231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/03/06		2018/12/05		500000000				None							2018/03/06				Category1
Negotiable Certificates Of Deposit	RANNCD20190206ZT7J950000	RAND MERCHANT BANK	Matured	2018/03/06		2019/03/06		500000000	7.925		TERM	None							2018/03/06				Category2
Negotiable Certificates Of Deposit	RANNCD20190206ZT7J850000	RAND MERCHANT BANK	Matured	2018/03/06		2018/06/06		5000000	7.85		TERM	None							2018/03/06				Category2
Negotiable Certificates Of Deposit	IPNNCD20190206ZT7J875	INVESTEC BANK LIMITED	Matured	2018/03/06		2019/03/06		50000000	7.875		TERM	None							2018/03/06				Category2
Promissory Notes	NRAPNX20190306I	THE SOUTH AFRICAN NATIONAL ROAD AGENCY SOC LIMITED	Matured	2018/03/06		2018/03/06		5100000000				None							2018/03/06				Category1
Floating Rate Notes	ABFFRNX20190306JU03XXXXPL PD.75000	ABSA BANK LIMITED	Matured	2018/03/06		2019/03/06		150000000	7.77		ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2018/03/06			Category3
									ZAM000:034669													2019/03/06	
									ZAM000:034669	7.68										2018/05/07		2019/05/07	
									ZAM000:034669	7.717										2018/08/06		2018/08/06	
									ZAM000:034669	7.767										2018/11/06		2018/11/06	
Negotiable Certificates Of Deposit	IPNNCD20190207ZT8J025	INVESTEC BANK LIMITED	Matured	2018/02/07		2019/02/07		0	8.025		TERM	None							2018/02/07				Category2
Negotiable Certificates Of Deposit	SBSNCD20190207ZT7J875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/02/07		2018/05/07		300000000	7.875		TERM	None							2018/02/07				Category2
Floating Rate Notes	RAAFRNX20190207JU03XXXXPL PD.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/02/07		2019/02/07		250000000	7.74		ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined	2018/02/07			Category3
									ZAM000:034664													2019/03/07	
									ZAM000:034664	7.625										2018/05/07		2019/05/07	
									ZAM000:034664	7.692										2018/08/07		2018/08/07	
									ZAM000:034664	7.742										2018/11/07		2018/11/07	
Floating Rate Notes	ABFFRNX20190207PRIMABSAMP2.67500	ABSA BANK LIMITED	Matured	2018/02/07		2019/08/07		100000000	7.575		ISDF	None		ZAR-PRIME	MINUS-2.675-PRCT		None	Ad Hoc	2018/02/07			Category3
									ZAM000:034949													2019/03/07	
									ZAM000:034949													2018/04/06	
									ZAM000:034949													2018/05/07	
									ZAM000:034949													2018/06/07	
									ZAM000:034949													2018/07/07	
									ZAM000:034949													2018/08/07	
Linked Negotiable Certificates Of Deposit	NBNLNCD20190215JU03XXXXPL PD.9	NEDBANK CAPITAL	Matured	2018/02/07		2019/02/07		500000000	7.90		ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/02/07			Category3
									ZAM000:034790													2019/03/15	
									ZAM000:034790	7.8										2018/05/07		2018/05/07	
									ZAM000:034790	7.875										2018/08/07		2018/08/07	
									ZAM000:034790	7.917										2018/11/07		2018/11/07	
Linked Negotiable Certificates Of Deposit	NBNLNCD20190215JU03XXXXPL PD.9	NEDBANK CAPITAL	Matured	2018/02/07		2019/02/07		500000000	7.90		ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/02/07			Category3
									ZAM000:034790													2019/03/15	
									ZAM000:034790	7.8										2018/05/07		2018/05/07	
									ZAM000:034790	7.875										2018/08/07		2018/08/07	
									ZAM000:034790	7.917										2018/11/07		2018/11/07	
Linked Negotiable Certificates Of Deposit	NBNLNCD20190205JU03XXXXPL PD.9	NEDBANK CAPITAL	Matured	2018/02/07		2019/02/07		500000000	7.90		ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/02/07			Category3
									ZAM000:034808													2019/03/15	
									ZAM000:034808	7.8										2018/05/07		2018/05/07	
									ZAM000:034808	7.875										2018/08/07		2018/08/07	
									ZAM000:034808	7.917										2018/11/07		2018/11/07	
Negotiable Certificates Of Deposit	SBSNCD20190208ZT7J75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/02/07		2018/08/08		260000000	7.475		TERM	None							2018/02/07				Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20190204JU03XXXXPL PD.85	INVESTEC BANK LIMITED	Matured	2018/02/07		2019/02/04		20000000	7.85		ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2018/02/07			Category3
									ZAM000:034832													2019/03/04	
									ZAM000:034832	7.75										2018/05/04		2019/05/04	
									ZAM000:034832	7.817										2018/08/06		2018/08/06	
									ZAM000:034832	7.867										2018/11/05		2018/11/05	
Notes	TLDNOTX20190207JU03XXXXPL B115.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/02/07		2019/02/07		75000000	8.17		ISDF	None		ZAR-JIBAR3	PLUS-1.15-BPS		Quarterly Payment Cycle	Issuer Defined	2018/02/07			Category3
									ZAM000:034907													2019/03/07	
									ZAM000:034907	8.05										2018/05/07		2019/05/07	
									ZAM000:034907	8.092										2018/08/07		2018/08/07	
									ZAM000:034907	8.167										2018/11/07		2018/11/07	
Floating Rate Notes	RAAFRNX20190207SJU03XXXXPL B77.5	RAND MERCHANT BANK	Matured	2018/02/07		2019/02/07		140000000	7.79		ISDF	None		ZAR-JIBAR3	PLUS-77.5-BPS		None	Issuer Defined	2018/02/07			Category3
									ZAM000:034972													2019/03/07	
									ZAM000:034972	7.675										2018/05/07		2019/05/07	
									ZAM000:034972	7.742										2018/08/07		2018/08/07	
									ZAM000:034972	7.792										2018/11/07		2018/11/07	
Negotiable Certificates Of Deposit	NBNNCD20190204ZT7J9	NEDBANK CAPITAL	Matured	2018/02/07		2019/02/04		16000000	7.9		TERM	None							2018/02/07				Category2
Negotiable Certificates Of Deposit	RANNCD20190207ZT7J000000	RAND MERCHANT BANK	Matured	2018/02/07		2018/03/07		0	7.8		TERM	None							2018/02/07				Category2
Debentures	SRIDEB20190214ZT8L720	SOUTH AFRICAN RESERVE BANK	Matured	2018/02/07		2019/02/14		174000000	8.72		TERM	None							2018/02/07				Category2
Negotiable Certificates Of Deposit	SBSNCD20190207ZT7J85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/02/07		2018/08/09		577800000	7.85		TERM	None							2018/02/07				Category2
Promissory Notes	TLDPNX20190211	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/02/07		2019/02/11		70000000				None							2018/02/07				Category1
Treasury Bills	NRTBS20190215I	GOVERNMENT OF SOUTH AFRICA	Matured	2018/02/07		2019/02/15		96700000000				None							2018/02/07				Category1
Negotiable Certificates Of Deposit	IPNNCD20190207ZT7J875	INVESTEC BANK LIMITED	Matured	2018/02/07		2019/02/07		200000000	7.875		TERM	None							2018/02/07				Category2
Floating Rate Notes	RAAFRNX20190207MJU1XXXXPL B85.	RAND MERCHANT BANK	Matured	2018/02/07		2019/02/07		0	7.85		MNTH	None	7	ZAR-JIBAR1	PLUS-85-BPS		None	Monthly Payment Cycle	2018/02/07			Category3
									ZAM000:034957	7.742										2018/03/07			
									ZAM000:034957	7.525										2018/04/07			
									ZAM000:034957	7.525										2018/05/07			
									ZAM000:034957	7.525										2018/06/07			
									ZAM000:034957	7.583										2018/07/07			
									ZAM000:034957	7.583										2018/08/07			
									ZAM000:034957	7.633										2018/10/07			
									ZAM000:034957	7.842										2018/11/07			
									ZAM000:034957	7.908										2019/01/07			
Negotiable Certificates Of Deposit	ABPNCD20190207ZT7J05	ABSA BANK LIMITED	Matured	2018/02/07		2019/02/07		136600000	7.905		ISDF	None							2018/02/07				Category2
									ZAM000:034725													2019/03/07	
Negotiable Certificates Of Deposit	ABPNCD20190207JT35	ABSA BANK LIMITED	Matured	2018/02/07		2018/06/07		100000000	7.35		ISDF	None							2018/02/07				Category2
									ZAM000:034940													2019/06/07	
Negotiable Certificates Of Deposit	RANNCD20190207ZT7J600000	RAND MERCHANT BANK	Matured	2018/02/07		2019/02/07		0	7.6		TERM	None							2018/02/07				Category2
Negotiable Certificates Of Deposit	SBSNCD20190207ZT7J75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/02/07		2019/02/07		100000000	7.75		TERM	None							2018/02/07				Category2
Negotiable Certificates Of Deposit	IPNNCD20190207ZT8J025	INVESTEC BANK LIMITED	Matured	2018/02/07		2019/02/07		0	8.025		TERM	None							2018/02/07				Category2
Negotiable Certificates Of Deposit	NBNNCD20190207ZT7J	NEDBANK CAPITAL	Matured	2018/02/07		2019/02/07		250000000	8		TERM	None							2018/02/07				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20190207JU03XXXXPL PD.9	NEDBANK CAPITAL	Matured	2018/02/07		2019/02/07		200000000	7.90		ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/02/07			Category3
									ZAM000:034774													2019/03/07	
									ZAM000:034774	7.8										2018/05/07		2019/05/07	
									ZAM000:034774	7.875										2018/08/07		2018/08/07	
									ZAM000:034774	7.917										2018/11/07		2018/11/07	
Floating Rate Notes	RAAFRNX20190207JU03XXXXPL B77.5	RAND MERCHANT BANK	Matured	2018/02/07		2019/02/07		1000000	7.79		ISDF	None		ZAR-JIBAR3	PLUS-77.5-BPS		None	Issuer Defined	2018/02/07			Category3
									ZAM000:034824													2019/03/07	
									ZAM000:034824	7.675										2018/05/07		2019/05/07	
									ZAM000:034824	7.75										2018/08/07		2018/08/07	
									ZAM000:034824	7.792										2018/11/07		2018/11/07	
Bridging Bonds	DBSBB20190207ZT7J875	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2018/02/07		2019/02/07		250000000	7.875		TERM	None							2018/02/07				Category2
Negotiable Certificates Of Deposit	ABPNCD20190207JT37	ABSA BANK LIMITED	Matured	2018/02/07		2018/06/07		100000000	7.375		ISDF	None							2018/02/07				Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20190207JU03XXXXPL PD.925	INVESTEC BANK LIMITED	Matured	2018/02/07		2019/02/07		1412000000	7.94		ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined	2018/02/07			Category3
									ZAM000:034758													2019/03/07	
									ZAM000:034758	7.825										2018/05/07		2019/05/07	
									ZAM000:034758	7.892										2018/08/07		2018/08/07	
									ZAM000:034758	7.942										2018/11/07		2018/11/07	
Negotiable Certificates Of Deposit	RANNCD20190208ZT7J000000	RAND MERCHANT BANK	Matured	2018/02/08		2019/02/08		500000000	7.8		TERM	None							2018/02/08				Category2
Negotiable Certificates Of Deposit	ABPNCD20190208ZT7J05	ABSA BANK LIMITED	Matured	2018/02/08		2018/08/08		500000000	7.525		ISDF	None							2018/02/08				Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20190208JU03XXXXPL PD.825	INVESTEC BANK LIMITED	Matured	2018/02/08		2019/02/08		0	7.94		ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2018/02/08			Category3
									ZAM000:034945													2019/03/08	
									ZAM000:034945	7.725										2018/05/08		2019/05/08	
									ZAM000:034945	7.8										2018/08/08		2018/08/08	
									ZAM000:034945	7.842										2018/11/08		2018/11/08	
Notes	TLDNOTX20190207JU03XXXXPL B115.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/02/08		2019/02/07		19000000	8.17		ISDF	None		ZAR-JIBAR3	PLUS-1.15-BPS		Quarterly Payment Cycle	Issuer Defined	2018/02/08			Category3
									ZAM000:035100													2019/03/07	
									ZAM000:035100	8.05										2018/05/08		2019/05/08	
									ZAM000:035100	8.125										2018/08/08		2018/08/08	
									ZAM000:035100	8.167										2018/11/08		2018/11/08	
Negotiable Certificates Of Deposit	IPNNCD20190208ZT8L05	INVESTEC BANK LIMITED	Matured	2018/02/08		2019/02/08		154000000	8.05		TERM	None							2018/02/08				Category2
Negotiable Certificates Of Deposit	RANNCD20190208ZT7J000000	RAND MERCHANT BANK	Matured	2018/02/08		2019/02/08		0	7.95		TERM	None							2018/02/08				Category2
Floating Rate Notes	RAAFRNX20190208JU03XXXXPL B90.	RAND MERCHANT BANK	Matured	2018/02/08		2019/02/08		400000000	7.95		ISDF	None		ZAR-JIBAR3	PLUS-90-BPS		None	Issuer Defined	2018/02/08			Category3
									ZAM000:035078													2019/03/08	
									ZAM000:035078	7.8										2018/05/08		2019/05/08	
									ZAM000:035078	7.875										2018/08/08		2018/08/08	
									ZAM000:035078	7.917										2018/11/08		2018/11/08	
Floating Rate Notes	RAAFRNX20190208JU03XXXXPL B77.5	RAND MERCHANT BANK	Matured	2018/02/08		2019/02/08		3000000	7.79		ISDF	None		ZAR-JIBAR3	PLUS-77.5-BPS		None	Issuer Defined	2018/02/08			Category3
									ZAM000:035151													2019/03/08	
									ZAM000:035151	7.675										2018/05/08		2019/05/08	
									ZAM000:035151	7.75										2018/08/08		2018/08/08	
									ZAM000:035151	7.792										2018/11/08		2018/11/08	
Commercial Paper Bills/ Capital Project Bills	ESKCPB20190207I	ESKOM HOLDINGS SOC LTD	Matured	2018/02/08		2019/05/08		20000000				None							2018/02/08				Category1
Negotiable Certificates Of Deposit	NBNNCD20190208ZT7J9	NEDBANK CAPITAL	Matured	2018/02/08		2019/02/08		64000000	7.9		TERM	None							2018/02/08				Category2
Promissory Notes	TLDPNX20190209I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/02/08		2018/02/09		50000000				None							2018/02/08				Category1
Negotiable Certificates Of Deposit	ABPNCD20190127J75	ABSA BANK LIMITED	Matured	2018/02/08		2019/12/07		250000000	7.75		ISDF	None							2018/02/08				Category2
									ZAM000:035144													2019/12/07	
Commercial Paper Bills/ Capital Project Bills	ESKCPB20190209I	ESKOM HOLDINGS SOC LTD	Matured	2018/02/09		2019/05/09		100000000				None							2018/02/09				Category1
Notes	TLDNOTX20190208JU03XXXXPL B205.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/02/08		2019/05/08		565000000	9.185		ISDF	None		ZAR-JIBAR3	PLUS-205-BPS		Quarterly Payment Cycle	Issuer Defined	2018/02/08			Category3
									ZAM000:035094													2019/05/08	
Negotiable Certificates Of Deposit	SBSNCD20190208ZT7J85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/02/08		2019/02/08		1000000	7.85		TERM	None							2018/02/08				Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB20190305I	ESKOM HOLDINGS SOC LTD	Matured	2018/02/08		2019/03/05		20000000				None							2018/02/08				Category1
Bridging Bonds	DBSBB20190208ZT7J850	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2018/02/08		2018/08/08		300000000	7.85		TERM	None							2018/02/08				Category2
Negotiable Certificates Of Deposit	SBSNCD20190208ZT7J875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/02/08		2019/02/08		500000000	7.875		TERM	None							2018/02/08				Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB20190211I	ESKOM HOLDINGS SOC LTD	Matured	2018/02/08		2019/02/11		50000000				None							2018/02/08				Category1
Linked Negotiable Certificates Of Deposit	IPNLNCD20190208JU03XXXXPL PD.85	INVESTEC BANK LIMITED	Matured	2018/02/09		2019/02/08		160000000	7.87		ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2018/02/09			Category3
									ZAM000:035268													2019/03/08	
									ZAM000:035268	7.75

Floating Rate Notes	RAMFIN02019021S3JU0XXXXPLB77.5	RAND MERCHANT BANK	Matured	2018/02/16		2019/02/16	ZAAX0036381	40000000	7.79	ISDF	None		ZAR-JIBAR3	PLUS 77.5-BPS		None	Issuer Defined	2019/02/16						Category3
							ZAAX0036381		7.79												2019/05/15		2019/05/15	
							ZAAX0036381		7.679											2019/05/15		2019/05/15		
							ZAAX0036381		7.792											2019/11/15		2019/11/15		
Floating Rate Notes	AFTFRN02019002S0JU0XXXXPLB97.0	TRANS CALEDONIAN TUNNEL AUTHORITY VRESAP PIF	Matured	2018/02/16		2019/02/16	ZAAX0036449	10000000	8	ISDF	None		ZAR-JIBAR3	PLUS-97-BPS		None	Issuer Defined	2019/02/16						Category3
							ZAAX0036449		7.67											2019/05/16		2019/05/16		
							ZAAX0036449		7.79											2019/05/16		2019/05/16		
							ZAAX0036449		7.892											2019/11/16		2019/11/16		
Negotiable Certificates Of Deposit	SBINCD02019021427.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/02/16		2019/02/16	ZAAX0036450	3000000	7.75	TERM	None							2019/02/16						Category2
Negotiable Certificates Of Deposit	NBNNCD02019021277.5	NEDBANK CAPITAL	Matured	2018/02/16		2019/08/16	ZAAX0036451	5000000	7.9	TERM	None							2019/02/16						Category2
Negotiable Certificates Of Deposit	IPMNCD02019081627.5	INVESTEC BANK LIMITED	Matured	2018/02/16		2019/08/16	ZAAX0036415	16000000	7.9	TERM	None							2019/02/16						Category2
Negotiable Certificates Of Deposit	ABPNCD02019021427.925	ABSA BANK LIMITED	Matured	2018/02/16		2019/02/16	ZAAX0036267	1800000	7.925	ISDF	None							2019/02/16						Category2
							ZAAX0036267		8.04											2019/02/14				
Negotiable Certificates Of Deposit	RANNCD02019021277.8000000	RAND MERCHANT BANK	Matured	2018/02/16		2019/02/16	ZAAX0036132	20000000	7.8	TERM	None							2019/02/16						Category2
Negotiable Certificates Of Deposit	NBNNCD02019021277.925	NEDBANK CAPITAL	Matured	2018/02/16		2019/08/16	ZAAX0036133	3000000	7.925	TERM	None							2019/02/16						Category2
Negotiable Certificates Of Deposit	SBINCD02019021427.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/02/16		2019/08/16	ZAAX0036537	1000000	7.45	TERM	None							2019/02/16						Category2
Floating Rate Notes	RAMFIN02019021S3JU0XXXXPLB88.5	RAND MERCHANT BANK	Matured	2018/02/19		2019/02/19	ZAAX0036597	3800000	7.81	ISDF	None		ZAR-JIBAR3	PLUS-88.5-BPS		None	Issuer Defined	2019/02/19						Category3
							ZAAX0036597		7.69											2019/05/19		2019/05/19		
							ZAAX0036597		7.79											2019/05/21		2019/05/21		
							ZAAX0036597		7.903											2019/08/20		2019/08/20		
							ZAAX0036597		8											2019/11/18		2019/11/18		
Promissory Notes	TLDPNX02019009201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/02/19		2018/08/20	ZAAX0036563	50000000	7		None							2018/02/19						Category1
Linked Negotiable Certificates Of Deposit	ABPLNCD02019080203JU0XXXXPLP0.56000	ABSA BANK LIMITED	Matured	2018/02/19		2019/08/20	ZAAX0036522	1125000000	7.48	ISDF	None		ZAR-JIBAR3	PLUS-0.56-PRCT		None	Issuer Defined	2018/02/19						Category3
							ZAAX0036522		7.48											2019/05/20		2019/05/20		
							ZAAX0036522		7.46											2019/05/21		2019/05/21		
Negotiable Certificates Of Deposit	SBINCD02019080277.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/02/19		2019/08/19	ZAAX0036424	3000000	7.75	TERM	None							2019/02/19						Category2
Negotiable Certificates Of Deposit	ABPNCD02019021277.075	ABSA BANK LIMITED	Matured	2018/02/19		2019/05/21	ZAAX0036464	1000000	7.075	ISDF	None							2019/02/19						Category2
							ZAAX0036464		7											2019/05/21				
Promissory Notes	TLDPNX02019011191	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/02/19		2019/11/18	ZAAX0036571	50000000	7		None							2019/02/19						Category1
Negotiable Certificates Of Deposit	NBNNCD02019021277.025	NEDBANK CAPITAL	Matured	2018/02/19		2019/05/21	ZAAX0036530	17000000	7.025	TERM	None							2019/02/19						Category2
Negotiable Certificates Of Deposit	SBINCD02019021877.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/02/19		2019/08/19	ZAAX0036547	11000000	7.75	TERM	None							2019/02/19						Category2
Floating Rate Notes	RAMFIN02019021S3JU0XXXXPLB77.5	RAND MERCHANT BANK	Matured	2018/02/19		2019/05/19	ZAAX0036555	17000000	7.8	ISDF	None		ZAR-JIBAR3	PLUS 77.5-BPS		None	Issuer Defined	2019/02/19						Category3
							ZAAX0036555		7.69											2019/05/19		2019/05/19		
							ZAAX0036555		7.679											2019/05/21		2019/05/21		
							ZAAX0036555		7.792											2019/08/20		2019/08/20		
							ZAAX0036555		7.9											2019/11/18		2019/11/18		
Promissory Notes	TLDPNX02019021811	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/02/19		2019/02/19	ZAAX0036589	50000000	7		None							2019/02/19						Category1
Negotiable Certificates Of Deposit	NBNNCD02019021877.825	NEDBANK CAPITAL	Matured	2018/02/19		2019/02/19	ZAAX0036412	7800000	7.825	TERM	None							2019/02/19						Category2
Negotiable Certificates Of Deposit	RANNCD02019021377.8700000	RAND MERCHANT BANK	Matured	2018/02/19		2019/02/19	ZAAX0036498	8000000	7.870	TERM	None							2019/02/19						Category2
Negotiable Certificates Of Deposit	SBINCD02019021277.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/02/19		2019/02/19	ZAAX0036499	3000000	7.8	TERM	None							2019/02/19						Category2
Negotiable Certificates Of Deposit	SBINCD02019021215.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/02/19		2019/02/19	ZAAX0036605	600000000	6.95	TERM	None							2019/02/19						Category2
Negotiable Certificates Of Deposit	RANNCD02019021377.8200000	RAND MERCHANT BANK	Matured	2018/02/19		2019/02/19	ZAAX0036604	40000000	7.820	TERM	None							2019/02/19						Category2
Promissory Notes	SBIDPN02019021877.22	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/02/19		2019/02/19	ZAAX0036606	2000000000	7.22		None							2019/02/19						Category1
Promissory Notes	TLDPNX02019086201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/02/20		2018/06/20	ZAAX0036712	15000000			None							2018/02/20						Category1
Negotiable Certificates Of Deposit	ABPNCD02019022027.8	ABSA BANK LIMITED	Matured	2018/02/20		2019/02/20	ZAAX0036673	100000000	7.8	ISDF	None							2018/02/20						Category2
							ZAAX0036673													2019/02/20				
Negotiable Certificates Of Deposit	SBINCD02019101187.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/02/20		2018/10/20	ZAAX0036706	5000000	7.5	TERM	None							2018/02/20						Category2
Negotiable Certificates Of Deposit	SBINCD02019022077.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/02/20		2019/02/20	ZAAX0036746	2500000000	7.75	TERM	None							2018/02/20						Category2
Negotiable Certificates Of Deposit	NBNNCD02019080027.5	NEDBANK CAPITAL	Matured	2018/02/20		2018/08/20	ZAAX0036767	1000000000	7.5	TERM	None							2018/02/20						Category2
Negotiable Certificates Of Deposit	NBNNCD02019022077.875	NEDBANK CAPITAL	Matured	2018/02/20		2019/02/20	ZAAX0036803	500000000	7.875	TERM	None							2018/02/20						Category2
Promissory Notes	TLDPNX02019089011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/02/20		2019/08/20	ZAAX0036720	9900000			None							2018/02/20						Category1
Promissory Notes	TLDPNX02019089011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/02/20		2019/08/20	ZAAX0036721	100000000			None							2018/02/20						Category1
Floating Rate Notes	ABFFRN02019030S0PRMA85AMPS.87500	ABSA BANK LIMITED	Matured	2018/02/20		2018/05/20	ZAAX0036761	1000000000	7.575	ISDF	None		ZAR-PRIME	MINUS-2.675-PRCT		None	Ad Hoc	2018/02/20						Category3
							ZAAX0036761													2018/03/20				
							ZAAX0036761													2018/04/20				
							ZAAX0036761													2018/05/21				
							ZAAX0036761													2018/06/20				
							ZAAX0036761													2018/11/20				
Floating Rate Notes	RAMFIN02019020S0JU0XXXXPLB77.5	RAND MERCHANT BANK	Matured	2018/02/20		2019/02/20	ZAAX0036763	47000000	7.8	ISDF	None		ZAR-JIBAR3	PLUS-77.5-BPS		None	Issuer Defined	2018/02/20						Category3
							ZAAX0036763													2019/03/20				
							ZAAX0036763		7.675											2018/05/21		2018/05/21		
							ZAAX0036763		7.792											2018/08/20		2018/08/20		
							ZAAX0036763		7.9											2018/11/20		2018/11/20		
Negotiable Certificates Of Deposit	RANNCD02019022077.8500000	RAND MERCHANT BANK	Matured	2018/02/20		2019/02/20	ZAAX0036750	50000000	7.85	TERM	None							2018/02/20						Category2
Negotiable Certificates Of Deposit	NBNNCD02019021877.85	NEDBANK CAPITAL	Matured	2018/02/20		2019/02/20	ZAAX0036521	80000000	7.85	TERM	None							2018/02/20						Category2
Negotiable Certificates Of Deposit	SBINCD02019021427.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/02/20		2019/08/20	ZAAX0036506	3000000	7.425	TERM	None							2018/02/20						Category2
Negotiable Certificates Of Deposit	IPMNCD02019080027.5	INVESTEC BANK LIMITED	Matured	2018/02/20		2019/08/20	ZAAX0036779	10000000	7.5	TERM	None							2018/02/20						Category2
Promissory Notes	TLDPNX02019111161	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/02/20		2019/11/20	ZAAX0036738	500000000	7		None							2018/02/20						Category1
Floating Rate Notes	RAMFIN02019021S3JU0XXXXPLB77.5	RAND MERCHANT BANK	Matured	2018/02/21		2019/02/21	ZAAX0036905	0	7.8	ISDF	None		ZAR-JIBAR3	PLUS 77.5-BPS		None	Issuer Defined	2019/02/21						Category3
							ZAAX0036905													2019/05/21				
							ZAAX0036905		7.675											2019/05/21		2019/05/21		
							ZAAX0036905		7.792											2019/08/21		2019/08/21		
							ZAAX0036905		7.9											2019/11/21		2019/11/21		
Linked Negotiable Certificates Of Deposit	NBNLNCD01902012JU0XXXXPL0.75	NEDBANK CAPITAL	Matured	2018/02/21		2019/02/21	ZAAX0037025	78000000	7.75	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/02/21						Category3
							ZAAX0037025		7.68											2019/05/21		2019/05/21		
							ZAAX0037025		7.75											2019/08/21		2019/08/21		
							ZAAX0037025		7.767											2019/11/21		2019/11/21		
Treasury Bills	NATTBX02019020S1	GOVERNMENT OF SOUTH AFRICA	Matured	2018/02/21		2019/02/21	ZAAX0036407	10114000000			None							2018/02/21						Category1
Promissory Notes	TLDPNX02019021211	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/02/21		2019/02/21	ZAAX0037074	None	5000000		None							2018/02/21						Category1
Negotiable Certificates Of Deposit	IPMNCD02019021277.825	INVESTEC BANK LIMITED	Matured	2018/02/21		2019/02/21	ZAAX0036878	15700000000	7.825	TERM	None							2018/02/21						Category2
Negotiable Certificates Of Deposit	RANNCD02019021277.9200000	RAND MERCHANT BANK	Matured	2018/02/21		2019/02/21	ZAAX0036910	10000000	7.920	TERM	None							2018/02/21						Category2
Negotiable Certificates Of Deposit	ABPNCD02019021277.275	ABSA BANK LIMITED	Matured	2018/02/21		2019/05/21	ZAAX0036910	1000000000	7.275	ISDF	None							2018/02/21						Category2
							ZAAX0036910													2018/06/21				
Negotiable Certificates Of Deposit	NBNNCD02019021877.825	NEDBANK CAPITAL	Matured	2018/02/21		2019/02/21	ZAAX0036894	3800000	7.825	TERM	None							2018/02/21						Category2
Negotiable Certificates Of Deposit	RANNCD02019021277.4750000	RAND MERCHANT BANK	Matured	2018/02/21		2018/08/21	ZAAX0036944	0	7.475	TERM	None							2018/02/21						Category2
Negotiable Certificates Of Deposit	RANNCD02019021277.825000	RAND MERCHANT BANK	Matured	2018/02/21		2019/02/21	ZAAX0036869	0	7.825	TERM	None							2018/02/21						Category2
Debentures	SPBDEB02019022618.720	SOUTH AFRICAN RESERVE BANK	Matured	2018/02/21		2018/02/26	ZAAX0037033	70000000	6.72	TERM	None							2018/02/21						Category1
Negotiable Certificates Of Deposit	ABPNCD02019021327.8	ABSA BANK LIMITED	Matured	2018/02/21		2019/02/21	ZAAX0036925	1300000000	7.8	ISDF	None							2018/02/21						Category2
							ZAAX0036925													2019/02/21				
Promissory Notes	NRAPN02019020211	THE SOUTH AFRICAN NATIONAL ROAD AGENCY SOC LIMITED	Matured	2018/02/21		2019/02/21	ZAAX0036456	500000000			None							2018/02/21						Category1
Debentures	SPBDEB02019022618.720	SOUTH AFRICAN RESERVE BANK	Matured	2018/02/21		2018/02/26	ZAAX0037041	800000000	6.72	TERM	None							2018/02/21						Category1
Negotiable Certificates Of Deposit	IPMNCD02019021277.825	INVESTEC BANK LIMITED	Matured	2018/02/21		2019/02/21	ZAAX0037090	5000000000	7.825	TERM	None							2018/02/21						Category2
Negotiable Certificates Of Deposit	RANNCD02019021277.9200000	RAND MERCHANT BANK	Matured	2018/02/21		2019/02/21	ZAAX0036861	0	7.920	TERM	None							2018/02/21						Category2
Negotiable Certificates Of Deposit	RANNCD02019021277.825000	RAND MERCHANT BANK	Matured	2018/02/21		2019/02/21	ZAAX0036860	1100000000	7.825	TERM	None							2018/02/21						Category2
Negotiable Certificates Of Deposit	SBINCD02019021277.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/02/21		2019/02/21	ZAAX0036951	5000000	7.75	TERM	None							2018/02/21						Category2
Negotiable Certificates Of Deposit	RANNCD02019021277.825000	RAND MERCHANT BANK	Matured	2018/02/21		2019/02/21	ZAAX0037092	2000000000	7.825	TERM	None							2018/02/21						Category2
Promissory Notes	TLDPNX02019008201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/02/21		2018/08/22	ZAAX0037082	50000000			None							2018/02/21						Category1
Negotiable Certificates Of Deposit	IPMNCD02019021277.85	INVESTEC BANK LIMITED	Matured	2018/02/21		2019/02/21	ZAAX0036895	1300000000	7.85	TERM	None							2018/02/21						Category2
Negotiable Certificates Of Deposit	SBINCD02019021277.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/02/21		2019/02/21	ZAAX0036977	1300000000	7.75	TERM	None							2018/02/21						Category2
Negotiable Certificates Of Deposit	ABPNCD02019021327.85	ABSA BANK LIMITED	Matured	2018/02/21		2019/02/21	ZAAX0036956	1250000000	7.85	ISDF	None							2018/02/21						Category2
							ZAAX0036956													2019/02/21				
Negotiable Certificates Of Deposit	SBINCD02019022077.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/02/22		2019/02/22	ZAAX0037306	2000000000	7.75	TERM	None							2018/02/22						Category2
Negotiable Certificates Of Deposit	ABPNCD02019022127.775	ABSA BANK LIMITED	Matured	2018/02/22		2019/02/22	ZAAX0037132	1600000000	7.775	ISDF	None							2018/02/22						Category2
							ZAAX0037132													2019/02/21				
Notes	TLDNOT02019022130JU0XXXXPL011.5	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/02/22		2019/02/22	ZAAX0037215	1500000	6.18	ISDF	None		ZAR-JIBAR3	PLUS-115-BPS		Quarterly Payment Cycle	Issuer Defined	2018/02/22						Category3
							ZAAX0037215													2019/05/21				
							ZAAX0037215		6.02											2018/05/22		2018/05/22		
							ZAAX0037215		6.167											2018/08/22		2018/08/22		
							ZAAX0037215		6.179											2018/11/22		2018/11/22		
Negotiable Certificates Of Deposit	NBNNCD02019022277.9	NEDBANK CAPITAL	Matured	2018/02/22		2019/02/22	ZAAX0037185	815000000	7.9	TERM	None							2018/02/22						Category2
Negotiable Certificates Of Deposit	SBINCD02019022177.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/02/22		2019/02/21	ZAAX0037199	8000000	7.75	TERM	None							2018/02/22						Category2
Commercial Paper Bills: Capital Project Bills	FSCPPB02019020001	FSKOM HOLDINGS SOC LTD	Matured	2018/02/22		2018/02/22	ZAAX0037294	2000000000			None	22	ZAR-PRIME	MINUS-269-BPS		None	Ad Hoc	2018/02/22						Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD01902012JU0XXXXPLP0.875	NEDBANK CAPITAL	Matured	2018/02/22		2019/02/22	ZAAX0037226	1200000000	7.95	MNTH	None		ZAR-JIBAR3	PLUS-0.875-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/02/22						Category3
Linked Negotiable Certificates Of Deposit	NBNLNCD01902012JU0XXXXPL0.875	NEDBANK CAPITAL	Matured	2018/02/22		2019/02/22	ZAAX0037226	2000000000	7.8	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/02/22						Category3
							ZAAX0037226													2019/05/20				
							ZAAX0037226		7.775											2019/05/22		2019/05/22		
							ZAAX0037226		7.895											2019/08/20		2019/08/20		
							ZAAX0037226		7.917											2019/11/20		2019/11/20		
Floating Rate Notes	ABFFRN02019022S0JU0XXXXPL52500	ABSA BANK LIMITED	Matured	2018/02/22		2018/08/22	ZAAX0037280	150000000	7	ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		None	Issuer Defined	2018/02/22						Category3
							ZAAX0037280		7.425											2018/05/22		2018/05/22		
Negotiable Certificates Of Deposit	NBNNCD02019022277.475	NEDBANK CAPITAL	Matured	2018/02/22		2019/02/22	ZAAX0037179	2000000000	7.475	TERM	None							2018/02/22						Category2
Negotiable Certificates Of Deposit	NBNNCD02019022277.775	NEDBANK CAPITAL	Matured	2018/02/22		2019/02/22	ZAAX0037181	4000000000	7.775	TERM	None							2018/02/22						Category2
Negotiable Certificates Of Deposit	IPMNCD02019022277.9	INVESTEC BANK LIMITED	Matured	2018/02/22		2019/02/22	ZAAX0037223	500000000	7.9	TERM	None							2018/02/22						Category2
Negotiable Certificates Of Deposit	RANNCD02019022277.8600000	RAND MERCHANT BANK	Matured	2018/02/22		2019/02/22	ZAAX0037224	1000000000	7.86	TERM	None							2018/02/22						Category2
Negotiable Certificates Of Deposit	ABPNCD02019022027.5	ABSA BANK LIMITED	Matured	2018/02/22		2019/02/22	ZAAX0037124	1000000000	7.5	ISDF	None							2018/02/22						Category2
							ZAAX0037124													2019/08/21				
Negotiable Certificates Of Deposit	IPMNCD02019022127.75	INVESTEC BANK LIMITED	Matured	2018/02/22		2019/02/21	ZAAX0037207	7000000000	7.75	TERM	None							2018/02/22						Category2
Negotiable Certificates Of Deposit	RANNCD02019022277.8000000	RAND MERCHANT BANK	Matured	2018/02/22		2019/02/22	ZAAX0037108	2500000000	7.8	TERM	None							2018/02/22						Category2
Negotiable Certificates Of Deposit	RANNCD02019060277.2000000	RAND MERCHANT BANK	Matured	2018/02/22		2019/02/22	ZAAX0037221	1000000000	7.2	TERM	None							2018/02/22						Category2
Floating Rate Notes	ABFFRN02019022S0JU0XXXXPL0LP0.75000	ABSA BANK LIMITED	Matured	2018/02/23		2019/02/23	ZAAX0037301	500000000	7.9	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2018/02/23						Category3
							ZAAX0037301													2019/05/21				
							ZAAX0037301		7.68											2019/05/22		2019/05/22		
							ZAAX0037301		7.767											2019/08/22		2019/08/22		
							ZAAX0037301		7.775											2019/11/22		2019/11/22		
Floating Rate Notes	TLDFRN02019052430JU0XXXXPLB185.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/02/23		2019/05/24	ZAAX0037314	480000000	8.675	ISDF	None		ZAR-JIBAR3	PLUS-185-BPS		Quarterly Payment Cycle	Issuer Defined	2018/02/23						Category3
							ZAAX0037314													2018/05/24				
Linked Negotiable Certificates Of Deposit	NBNLNCD01902052JU0XXXXPL825	NEDBANK CAPITAL	Matured	2018/02/23		2019/02/23	ZAAX0037353	250000000	8	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/02/23						Category3
							ZAAX0037353													2019/05/20				
							ZAAX0037353		7.725											2019/05/23		2019/05/23		
							ZAAX0037353		7.845											2019/08/20		2019/08/20		
							ZAAX0037353		8											2019/11/20		2019/11/20		
Promissory Notes	TLDPNX02019008241	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/02/23		2018/08/23	ZAAX0037348	100000000			None							2018/02/23						Category1
Promissory Notes	TLDPNX02019022311	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/02/23		2019/02/23	ZAAX0037349	100000000			None							2018/02/23						Category1
Floating Rate Notes	RAMFIN02019022S3JU0XXXXPLB85.	RAND MERCHANT BANK	Matured	2018/02/23		2019/02/23	ZAAX0037504	0	8.02	ISDF	None		ZAR-JIBAR3	PLUS-85-BPS		None	Issuer Defined	2018/02/23						Category3
							ZAAX0037504		7.79											2019/05/20		2019/05/20		
							ZAAX0037504		7.89											2019/05/23		2019/05/23		
							ZAAX0037504		8.025											2019/08/20		2019/08/20		
							ZAAX0037504		8											2019/11/20		2019/11/20		
Negotiable Certificates Of Deposit	RANNCD02019022077.8000000	RAND MERCHANT BANK	Matured	2018/02/23		2019/02/23	ZAAX0037538	5000000	7	TERM	None							2018/02/23						Category2
Negotiable Certificates Of Deposit	IPMNCD02019024277	INVESTEC BANK LIMITED	Matured	2018/02/23		2019/02/23	ZAAX0037539	5000000	7	TERM	None							2018/02/23						Category2
Negotiable Certificates Of Deposit	ABPNCD02019021527.8	ABSA BANK LIMITED	Matured	2018/02/23		2019/02/23	ZAAX0037397	2000000000	7.8	ISDF	None							2018/02/23						Category2
							ZAAX0037397													2019/03/21				
Negotiable Certificates Of Deposit	NBNNCD02019082627.475	NEDBANK CAPITAL	Matured	2018/02/23		2019/08/23	ZAAX0037439	19000000	7.475	TERM	None							2018/02/23						Category2
Commercial Paper Bills: Capital Project Bills	FSCPPB02019050001	FSKOM HOLDINGS SOC LTD	Matured	2018/02/23		2018/05/23	ZAAX0037413	5000000000			None							2018/02/23						Category1
Floating Rate Notes	RAMFIN02019022S3JU0XXXXPLB85.	RAND MERCHANT BANK	Matured	2018/02/23		2019/02/23	ZAAX0037573	1350000000	7.88	ISDF	None		ZAR-JIBAR3	PLUS-85-BPS		None	Issuer Defined	2018/02/23						Category3
							ZAAX0037573													2019/05/21				
							ZAAX0037573		7.79											2019/05/22		2019/05/22		
							ZAAX0037573		7.867									

Negotiable Certificates Of Deposit	NBNCD2021903027T7.8	NEDBANK CAPITAL	Matured	2018/03/07	2019/03/07	ZAAG00039037	11900000	7.8	TERMNone									2018/03/07				Category2
Debentures	SRBDEB2021903147E.710	SOUTH AFRICAN RESERVE BANK	Matured	2018/03/07	2019/03/07	ZAAG00039052	1110000000	9.71	TERMNone									2018/03/07				Category2
Negotiable Certificates Of Deposit	RANNCD2021903277.9200000	RAND MERCHANT BANK	Matured	2018/03/07	2019/12/07	ZAAG00039077	225000000	7.525	TERMNone									2018/03/07				Category2
Floating Rate Notes	RAMFIN2021904083JU03XXXPL.B90.	RAND MERCHANT BANK	Matured	2018/03/07	2019/04/08	ZAAG00039534		8.05	ISDFNone		ZAR-JIBAR3	PLUS-90-BPS		None	Issuer Defined			2018/03/07				Category3
						ZAAG00039543		7.8												2018/04/09		2018/04/09	
						ZAAG00039543		7.8											2018/04/09	2018/07/09		2018/07/09	
						ZAAG00039543		7.856											2018/07/09	2018/10/08		2018/10/08	
						ZAAG00039543		7.911											2018/10/08	2019/01/07		2019/01/07	
						ZAAG00039543		8.05											2019/01/07				Category3
Negotiable Certificates Of Deposit	ABPNCD2021903027 7.8	ABSA BANK LIMITED	Matured	2018/03/07	2019/03/07	ZAAG00039553	90000000	7.8	ISDFNone									2018/03/07				Category2
						ZAAG00039553																2019/03/07	
Negotiable Certificates Of Deposit	IPANCD2021903277.875	INVESTEC BANK LIMITED	Matured	2018/03/07	2019/03/07	ZAAG00039571	55000000	7.875	TERMNone									2018/03/07				Category2
Negotiable Certificates Of Deposit	SBSNCD2021903277.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/07	2019/03/07	ZAAG00039578	64000000	7.75	TERMNone									2018/03/07				Category2
Negotiable Certificates Of Deposit	RANNCD2021903277.9000000	RAND MERCHANT BANK	Matured	2018/03/07	2019/03/07	ZAAG00039947	1110000000	7.9	TERMNone									2018/03/07				Category2
Bridging Bonds	DBSBBX2021903063T.135	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2018/03/07	2018/06/06	ZAAG00039976	50000000	7.125	TERMNone									2018/03/07				Category2
Debentures	SRBDEB2021903147E.810	SOUTH AFRICAN RESERVE BANK	Matured	2018/03/07	2019/03/07	ZAAG00039980	1000000000	8.1	TERMNone									2018/03/07				Category2
Bridging Bonds	DBSBBX2021903277.863	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2018/03/07	2019/03/07	ZAAG00039990	95000000	7.863	TERMNone									2018/03/07				Category2
Bridging Bonds	DBSBBX2021903277.883	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2018/03/07	2019/03/07	ZAAG00039993	150000000	7.883	TERMNone									2018/03/07				Category2
Negotiable Certificates Of Deposit	RANNCD2021903277.470000	RAND MERCHANT BANK	Matured	2018/03/07	2019/09/07	ZAAG00039153	1000000	7.470	TERMNone									2018/03/07				Category2
Debentures	SRBDEB2021904045E.740	SOUTH AFRICAN RESERVE BANK	Matured	2018/03/07	2018/04/04	ZAAG00039256	40000000	8.74	TERMNone									2018/03/07				Category2
Promissory Notes	SBIPRX2021903077.18	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/07	2019/03/07	ZAAG00039448	1000000	7.18	TERMNone									2018/03/07				Category2
Negotiable Certificates Of Deposit	RANNCD2021903277.8000000	RAND MERCHANT BANK	Matured	2018/03/07	2019/03/07	ZAAG00039187	8000000000	7.8	TERMNone									2018/03/07				Category2
Negotiable Certificates Of Deposit	RANNCD2021903147.9300000	RAND MERCHANT BANK	Matured	2018/03/07	2019/03/07	ZAAG00039192	1000000000	7.93	TERMNone									2018/03/07				Category2
Promissory Notes	TLDPNX2021903071	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/03/07	2019/03/07	ZAAG00039401	5000000	7.8	TERMNone									2018/03/07				Category2
Treasury Bills	NATTBX2021903061	GOVERNMENT OF SOUTH AFRICA	Matured	2018/03/07	2019/03/08	ZAAG00039510	9830000000											2018/03/07				Category1
Negotiable Certificates Of Deposit	ABPNCD2021903060Z.475	ABSA BANK LIMITED	Matured	2018/03/07	2019/03/07	ZAAG00039510	400000	7.475	ISDFNone									2018/03/07				Category2
						ZAAG00039510																2018/09/06	
Negotiable Certificates Of Deposit	ABPNCD2021903027.8	ABSA BANK LIMITED	Matured	2018/03/07	2019/03/07	ZAAG00039125	55000000	7.8	ISDFNone									2018/03/07				Category2
						ZAAG00039125																2019/03/07	
Floating Rate Notes	RAMFIN2019030TSJ03XXXXPL.B75.	RAND MERCHANT BANK	Matured	2018/03/07	2019/03/07	ZAAG00039551	5000000	7.8	ISDFNone		ZAR-JIBAR3	PLUS-75-BPS		None	Issuer Defined			2018/03/07				Category3
						ZAAG00039551														2019/03/07			
						ZAAG00039551		7.658											2018/06/07	2018/06/07			
						ZAAG00039551		7.796											2018/09/07	2018/09/07			
						ZAAG00039551		7.9											2018/12/07	2019/12/07			
Debentures	SRBDEB2021903027E.750	SOUTH AFRICAN RESERVE BANK	Matured	2018/03/07	2019/03/07	ZAAG00039254	40000000	8.75	TERMNone									2018/03/07				Category2
Negotiable Certificates Of Deposit	SBSNCD2021903077.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/07	2019/06/07	ZAAG00039329	400000	7.425	TERMNone									2018/03/07				Category2
Negotiable Certificates Of Deposit	SBSNCD2021903077E.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/07	2019/06/07	ZAAG00039330	2000000	6.575	TERMNone									2018/03/07				Category2
Negotiable Certificates Of Deposit	NBNCD2021903077F.85	NEDBANK CAPITAL	Matured	2018/03/07	2019/03/07	ZAAG00039348	50000000	7.85	TERMNone									2018/03/07				Category2
Bridging Bonds	DBSBBX2021903077.542	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2018/03/07	2018/09/07	ZAAG00039484	50000000	7.542	TERMNone									2018/03/07				Category2
Bridging Bonds	DBSBBX2021903077.25	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2018/03/07	2019/03/07	ZAAG00039528	1020000000	7.25	TERMNone									2018/03/07				Category2
Negotiable Certificates Of Deposit	ABPNCD2021903027.8	ABSA BANK LIMITED	Matured	2018/03/07	2019/03/07	ZAAG00039223	25000000	7.8	ISDFNone									2018/03/07				Category2
						ZAAG00039223														2019/03/07			
Promissory Notes	TLDPNX2021903071	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/03/07	2019/03/07	ZAAG00039146	8640000											2018/03/07				Category1
Negotiable Certificates Of Deposit	ABPNCD2021903027.8	ABSA BANK LIMITED	Matured	2018/03/07	2019/03/07	ZAAG00039302	9000000	7.8	ISDFNone									2018/03/07				Category2
						ZAAG00039302														2019/03/07			
Negotiable Certificates Of Deposit	ABPNCD2021903027.575	ABSA BANK LIMITED	Matured	2018/03/07	2018/12/07	ZAAG00039369	225000000	7.575	ISDFNone									2018/03/07				Category2
						ZAAG00039369														2018/12/07			
Negotiable Certificates Of Deposit	SBSNCD2021903077.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/07	2019/03/07	ZAAG00039332	4000000	7.75	TERMNone									2018/03/07				Category2
Negotiable Certificates Of Deposit	SBSNCD2021903077.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/07	2018/12/07	ZAAG00039385	225000000	7.55	TERMNone									2018/03/07				Category2
Bridging Bonds	DBSBBX2021903077.633	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2018/03/07	2019/03/07	ZAAG00039392	225000000	7.633	TERMNone									2018/03/07				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2021903073UJ03XXXPL.D.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/07	2019/03/07	ZAAG00039179	5000000	7.88	ISDFNone		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined			2018/03/07				Category3
						ZAAG00039179														2019/03/07			
						ZAAG00039179		7.633											2018/06/07	2018/06/07			
						ZAAG00039179		7.791											2018/09/07	2018/09/07			
						ZAAG00039179		7.875											2018/12/07	2019/12/07			
Floating Rate Notes	RAMFIN2019040SSJ03XXXXPL.B90.	RAND MERCHANT BANK	Matured	2018/03/07	2019/04/08	ZAAG00039534	1000000000	8.55	ISDFNone		ZAR-JIBAR3	PLUS-90-BPS		None	Issuer Defined			2018/03/07				Category3
						ZAAG00039534		7.806											2018/06/07	2018/06/07			
						ZAAG00039534		7.906											2018/09/07	2018/09/07			
						ZAAG00039534		8.05											2018/12/07	2019/12/07			
						ZAAG00039534		8.05											2019/03/07				
Negotiable Certificates Of Deposit	RANNCD2021903027.9200000	RAND MERCHANT BANK	Matured	2018/03/08	2019/03/07	ZAAG00039542	300000000	7.925	TERMNone									2018/03/08				Category2
Negotiable Certificates Of Deposit	IPANCD2021903087.9	INVESTEC BANK LIMITED	Matured	2018/03/08	2019/03/08	ZAAG00039690	29000000	7.9	TERMNone									2018/03/08				Category2
Negotiable Certificates Of Deposit	SBSNCD2021903087E.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/08	2019/06/08	ZAAG00039583	1000000	6.675	TERMNone									2018/03/08				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD2021903083LJ03XXXXPL.P0.75	NEDBANK CAPITAL	Matured	2018/03/08	2019/03/08	ZAAG00039732	7000000	7.8	ISDFNone		ZAR-JIBAR3	PLUS-0.75-PRCT	Quarterly Payment Cycle	Issuer Defined				2018/03/08				Category3
						ZAAG00039732														2019/03/08			
						ZAAG00039732		7.667											2018/06/08	2018/06/08			
						ZAAG00039732		7.774											2018/09/10	2018/09/10			
						ZAAG00039732		7.9											2018/12/10	2018/12/10			
Floating Rate Notes	RAMFIN2019030SSJ03XXXXPL.B75.	RAND MERCHANT BANK	Matured	2018/03/08	2019/03/08	ZAAG00039617	4000000	7.8	ISDFNone		ZAR-JIBAR3	PLUS-75-BPS		None	Issuer Defined			2018/03/08				Category3
						ZAAG00039617														2019/03/08			
						ZAAG00039617		7.667											2018/06/08	2018/06/08			
						ZAAG00039617		7.774											2018/09/10	2018/09/10			
						ZAAG00039617		7.9											2018/12/10	2018/12/10			
Promissory Notes	TLDPNX2021903081	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/03/08	2019/03/08	ZAAG00039633	30000000											2018/03/08				Category1
Linked Negotiable Certificates Of Deposit	IPNLNCD2021903083UJ03XXXXPL.B25	INVESTEC BANK LIMITED	Matured	2018/03/08	2019/03/08	ZAAG00039591	50000000	7.95	ISDFNone		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined			2018/03/08				Category3
						ZAAG00039591														2019/03/08			
						ZAAG00039591		7.742											2018/06/08	2018/06/08			
						ZAAG00039591		7.87											2018/09/10	2018/09/10			
						ZAAG00039591		7.875											2018/12/10	2018/12/10			
Linked Negotiable Certificates Of Deposit	SBSLNCD2021903083UJ03XXXXPL.P0.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/08	2019/03/08	ZAAG00039625	125000000	7.8	ISDFNone		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined			2018/03/08				Category3
						ZAAG00039625														2019/03/08			
						ZAAG00039625		7.681											2018/06/08	2018/06/08			
						ZAAG00039625		7.779											2018/09/10	2018/09/10			
						ZAAG00039625		7.8											2018/12/10	2018/12/10			
Negotiable Certificates Of Deposit	NBNNCD2021903087T.8	NEDBANK CAPITAL	Matured	2018/03/08	2019/03/08	ZAAG00039609	2000000	7.8	TERMNone									2018/03/08				Category2
Negotiable Certificates Of Deposit	SBSNCD2021903087T.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/08	2019/03/08	ZAAG00039740	4000000	7.775	TERMNone									2018/03/08				Category2
Promissory Notes	TLDPNX2021903071	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/03/08	2019/03/08	ZAAG00039708	2000000											2018/03/08				Category1
Promissory Notes	TLDPNX2021903061	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/03/08	2018/09/08	ZAAG00039716	10000000											2018/03/08				Category1
Promissory Notes	TLDPNX2021903071	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/03/09	2019/03/08	ZAAG00039737	11000000											2018/03/09				Category1
Promissory Notes	TLDPNX2021903081	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/03/09	2019/03/08	ZAAG00039930	15000000											2018/03/09				Category1
Negotiable Certificates Of Deposit	NBNNCD2021903087T.8	NEDBANK CAPITAL	Matured	2018/03/09	2019/03/09	ZAAG00039759	1000000	7.8	TERMNone									2018/03/09				Category2
Negotiable Certificates Of Deposit	NBNNCD2021903077T.8	NEDBANK CAPITAL	Matured	2018/03/09	2019/03/09	ZAAG00039779	45000000	7.8	TERMNone									2018/03/09				Category2
Negotiable Certificates Of Deposit	RANNCD2021903277.575000	RAND MERCHANT BANK	Matured	2018/03/09	2019/03/09	ZAAG00039674	20000000	7.575	TERMNone									2018/03/09				Category2
Negotiable Certificates Of Deposit	RANNCD2021903087T.825000	RAND MERCHANT BANK	Matured	2018/03/09	2019/03/09	ZAAG00039815	450000000	7.825	TERMNone									2018/03/09				Category2
Negotiable Certificates Of Deposit	IPANCD2021903077.9	INVESTEC BANK LIMITED	Matured	2018/03/09	2019/03/09	ZAAG00039831	45000000	7.9	TERMNone									2018/03/09				Category2
Promissory Notes	TLDPNX2021903071	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/03/09	2019/03/09	ZAAG00039888	2500000											2018/03/09				Category1
Floating Rate Notes	ABFFRN2019030SSJ03XXXXPL.D.72500	ABSA BANK LIMITED	Matured	2018/03/09	2019/03/09	ZAAG00039765	5000000	7.88	ISDFNone		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined			2018/03/09				Category3
						ZAAG00039765														2019/03/09			
						ZAAG00039765		7.842											2018/06/08	2018/06/08			
						ZAAG00039765		7.79											2018/09/10	2018/09/10			
						ZAAG00039765		7.875											2018/12/10	2018/12/10			
Commercial Paper Bills: Capital Project Bills	MTDCP2021903071	TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS	Matured	2018/03/09	2018/09/11	ZAAG00039791	30000000											2018/03/09				Category1
Negotiable Certificates Of Deposit	SBSNCD2021903077.820000	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/09	2019/09/09	ZAAG00039802	1000000	7.820	TERMNone									2018/03/09				Category2
Negotiable Certificates Of Deposit	SBSNCD2021903077T.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/09	2019/03/09	ZAAG00039852	4600000	7.775	TERMNone									2018/03/09				Category2
Negotiable Certificates Of Deposit	ABPNCD2021903027.8	ABSA BANK LIMITED	Matured	2018/03/09	2019/03/09	ZAAG00039773	47000000	7.8	ISDFNone									2018/03/09				Category2
						ZAAG00039773														2019/03/09			
Negotiable Certificates Of Deposit	CBBNCD2021903082B.11	CAPITEC BANK LIMITED	Matured	2018/03/09	2019/03/08	ZAAG00039955	20000000	8.11	ISDFNone									2018/03/09				Category2
						ZAAG00039955														2019/03/09			
Negotiable Certificates Of Deposit	IPANCD2021903077.9	INVESTEC BANK LIMITED	Matured	2018/03/09	2019/03/09	ZAAG00039868	4000000	7.9	TERMNone									2018/03/09				Category2
Negotiable Certificates Of Deposit	RANNCD2021903277.5000000	RAND MERCHANT BANK	Matured	2018/03/09	2019/03/09	ZAAG00039884	2000000	7.5	TERMNone									2018/03/09				Category2
Negotiable Certificates Of Deposit	ABPNCD2021903027.8	ABSA BANK LIMITED	Matured	2018/03/09	2019/03/09	ZAAG00039884	2000000	7.8	ISDFNone									2018/03/09				Category2
						ZAAG00039884														2019/03/09			
Negotiable Certificates Of Deposit	RANNCD2021904127.9500000	RAND MERCHANT BANK	Matured	2018/03/12	2019/04/12	ZAAG00039126	113000000	7.95	TERMNone									2018/03/12				Category2
Negotiable Certificates Of Deposit	NBNNCD2021903127.8	NEDBANK CAPITAL	Matured	2018/03/12	2019/03/12	ZAAG00039989	50000000	7.8	TERMNone									2018/03/12				Category2
Negotiable Certificates Of Deposit	RANNCD2021903277.8000000	RAND MERCHANT BANK	Matured	2018/03/12	2019/03/12	ZAAG00040014	2000000	7.8	TERMNone									2018/03/12				Category2
Negotiable Certificates Of Deposit	RANNCD2021903127.8000000	RAND MERCHANT BANK	Matured	2018/03/12	2019/03/12	ZAAG00040018	21000000	7.8	TERMNone									2018/03/12				Category2
Negotiable Certificates Of Deposit	ABPNCD2021903127.475	ABSA BANK LIMITED	Matured	2018/03/12	2019/03/12	ZAAG00040001	300000	7.475	ISDFNone									2018/03/12				Category2
						ZAAG00040001														2019/03/12			
Promissory Notes	TLDPNX2021903111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/03/12	2019/03/12	ZAAG00040092	50000000											2018/03/12				Category1
Promissory Notes	TLDPNX2021903111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/03/12	2019/03/12	ZAAG00040130	50000000											2018/03/12				Category1
Promissory Notes	TLDPNX2021903121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/03/12	2019/03/12	ZAAG00040084	10000000											2018/03/12				Category1
Floating Rate Notes	ABFFRN2021909133UJ03XXXXPL.D.52500	ABSA BANK LIMITED	Matured	2018/03/12	2019/09/12	ZAAG00040142	35000000	7.44	ISDFNone		ZAR-JIBAR3	PLUS-0.525-PRCT		None	Issuer Defined			2018/03/12				Category3
						ZAAG00040142														2019/09/12			
						ZAAG00040142		7.442											2018/06/12	2018/06/12			
Floating Rate Notes	RAMFIN2021903123JU03XXXXPL.B77.5	RAND MERCHANT BANK	Matured	2018/03/12	2019/03/12	ZAAG00039971	0	7.85	ISDFNone		ZAR-JIBAR3	PLUS-77.5-BPS		None	Issuer Defined			2018/03/12				Category3
						ZAAG00039971														2019/03/12			
						ZAAG00039971		7.650											2018/06/12	2018/06/12			
						ZAAG00039971		7.808											2018/09/12	2018/09/12			
						ZAAG00039971		7.925											2018/12/12	2019/12/12			
Floating Rate Notes	SCUFIN2021906113UJ03XXXXPL.B115.	SOUTHCHESTER (RF) LTD	Matured	2018/03/12	2019/06/11	ZAAG00040076	200000000	8.115	ISDFNone		ZAR-JIBAR3	PLUS-115-BPS	Quarterly Payment Cycle	Issuer Defined				2018/03/12				Category3
						ZAAG00040076		8.067											2018/06/11	2018/06/11			
Negotiable Certificates Of Deposit	ABPNCD2021904120K.85	ABSA BANK LIMITED	Matured	2018/03/12	2018/04/12	ZAAG00040019	2000000	6.85	ISDFNone									2018/03/12				Category2
						ZAAG00040019														2018/04/12			
Negotiable Certificates Of Deposit	SBSNCD2021903127T.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/12	2018/12/12	ZAAG00040097	8000000	7.45	TERMNone									2018/03/12				Category2
Floating Rate Notes	RAMFIN2021903123JU03XXXXPL.B75.	RAND MERCHANT BANK	Matured	2018/03/12	2019/03/12	ZAAG00039997	22000000	7.9	ISDFNone		ZAR-JIBAR3	PLUS-75-BPS		None	Issuer Defined			2018/03/12				Category3
						ZAAG00039997														2019/03/12			
						ZAAG00039997		7.667											2018/06/12	2018/06/12			
						ZAAG00039997		7.783											2018/09/12	2018/09/12			
						ZAAG00039997		7.9											2018/12/12	2019/12/12			
Negotiable Certificates Of Deposit	RANNCD2021904127.8000000	RAND MERCHANT BANK	Matured	2018/03/12	2018/04/12	ZAAG00040043	2000000	6.8	TERMNone									2018/03/12				Category2
Promissory Notes	TLDPNX2021903121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/03/12	2019/03/12	ZAAG00040055	10000000											2018/03/12				Category1
Negotiable Certificates Of Deposit	RANNCD2021903127.9200000	RAND MERCHANT BANK	Matured	2018/03/12	2019/03/12	ZAAG00039959	8000000000	7.920	TERMNone									2018/03/12				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2021903135JD03XXXPL.P0.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/13	2019/03/13	ZAAG00040090	20000000	8.03	ISDFNone		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined			2018/03/13				Category3
						ZAAG00040090														2019/03/13			
						ZAAG00040090		8.025											2018/09/13	2018/09/13			
Negotiable Certificates Of Deposit	RANNCD2021903077.825000	RAND MERCHANT BANK	Matured	2018/03/13	2019/03/13	ZAAG00040170	1000000	7.825	TERMNone									2018/03/13				Category2
Negotiable Certificates Of Deposit	IPANCD2021903077.875	INVESTEC BANK LIMITED	Matured	2018/03/13	2019/03/13	ZAAG00040175	0	7.875	TERMNone									2018/03/13				Category2
Negotiable Certificates Of Deposit	RANNCD2021903127.825000	RAND MERCHANT BANK	Matured	2018/03/13	2019/03/13	ZAAG00040176	0	7.825	TERMNone									2018/03/13				Category2
Negotiable Certificates Of Deposit	IPANCD2021903127.15	INVESTEC BANK LIMITED	Matured	2018/03/13	2019/03/13	ZAAG00040074	500000000	7.1	TERMNone									2018/03/13				Category2
Negotiable Certificates Of Deposit	SBSNCD2021903127.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/13	2019/03/13	ZAAG00040183	37000000	7.775	TERMNone									2018/03/13				Category2
Negotiable Certificates Of Deposit	NBNNCD2021903127.8	NEDBANK CAPITAL	Matured	2018/03/13	2019/03/13	ZAAG00040191	35000000	7.8	TERMNone									2018/03/13				Category2
Negotiable Certificates Of Deposit	RANNCD2021903127.9300000	RAND MERCHANT BANK	Matured	2018/03/13	2019/03/13	ZAAG00040266	91000000	7.93	TERMNone									2018/03/13				Category2
Promissory Notes	TLDPNX2021903121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/03/13	2019/03/13	ZAAG00040204	10000000											2018/03/13				Category1
Negotiable Certificates Of Deposit	ABPNCD2021903127.875	ABSA BANK LIMITED	Matured	2018/03/13	2019/03/13	ZAAG00040234	500000	7.875	ISDFNone									2018/03/13				Category2
						ZAAG00040234														2019/03/13			
Negotiable Certificates Of Deposit	RANNCD2021903127.5500000	RAND MERCHANT BANK	Matured	2018/03/13	2019/06/13	ZAAG00040241	5000000	7.55	TERMNone									2018/03/13				Category2
Floating Rate Notes	SCUFIN2021906113UJ03XXXXPL.B115.	SOUTHCHESTER (RF) LTD	Matured	2018/03/13	2019/06/11	ZAAG00040232	457000000	8.07	ISDFNone		ZAR-JIBAR3	PLUS-115-BPS	Quarterly Payment Cycle	Issuer Defined				2018/03/13				Category3
						ZAAG00040232		8.067											2018/06/11	2018/06/11			
Negotiable Certificates Of Deposit	IPANCD2021903127.9	INVESTEC BANK LIMITED	Matured	2018/03/13	2019/03/13	ZAAG00040251	3000000	7.9	TERMNone									2

Negotiable Certificates Of Deposit	IPRNCD20191603127.778	INVESTEC BANK LIMITED	Matured	2018/03/27		2019/03/27	AM0004024031	50000000	7.775	TERM	None							2018/03/27			Category2
Negotiable Certificates Of Deposit	RMANCD20130925027.5700000	RAND MERCHANT BANK	Matured	2018/03/27		2019/09/27	AM0004020254	0	7.51	ISDF	None							2018/03/27			Category2
							AM0004020254													2018/09/27	
							AM0004020254													2019/03/27	
							AM0004020254													2019/09/27	
Negotiable Certificates Of Deposit	RMANCD20190327777.7500000	RAND MERCHANT BANK	Matured	2018/03/27		2019/03/27	AM0004020320	0	7.75	TERM	None							2018/03/27			Category2
Negotiable Certificates Of Deposit	IPRNCD20181603217.475	INVESTEC BANK LIMITED	Matured	2018/03/27		2019/09/27	AM0004020361	5000000	7.475	TERM	None							2018/03/27			Category2
Negotiable Certificates Of Deposit	RMANCD20190327777.7500000	RAND MERCHANT BANK	Matured	2018/03/27		2019/03/27	AM0004020429	0	7.725	TERM	None							2018/03/27			Category2
Negotiable Certificates Of Deposit	ABPNCD20190327.075	ABSA BANK LIMITED	Matured	2018/03/27		2018/09/27	AM0004020137	3000000	7.075	ISDF	None							2018/03/27			Category2
							AM0004020137													2018/09/27	
Negotiable Certificates Of Deposit	SBSNCD20190327777.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/27		2019/03/27	AM0004020324	3000000	7.675	TERM	None							2018/03/27			Category2
Negotiable Certificates Of Deposit	IPRNCD20181604277.525	INVESTEC BANK LIMITED	Matured	2018/03/27		2019/10/04	AM0004021445	3000000	7.525	TERM	None							2018/03/27			Category2
Negotiable Certificates Of Deposit	SBSNCD20180627776.975	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/27		2018/06/27	AM0004020221	3000000	6.975	TERM	None							2018/03/27			Category2
Negotiable Certificates Of Deposit	RMANCD20190327777.0500000	RAND MERCHANT BANK	Matured	2018/03/27		2019/06/27	AM0004020239	3000000	7.05	TERM	None							2018/03/27			Category2
Negotiable Certificates Of Deposit	NBNCD20181606277.025	NEDBANK CAPITAL	Matured	2018/03/27		2018/06/26	AM0004020247	3000000	7.025	TERM	None							2018/03/27			Category2
Floating Rate Notes	ABFFRN20180327BJ03XXXPL25.77500	ABSA BANK LIMITED	Matured	2018/03/27		2019/03/27	AM0004021189	5000000	7.85	ISDF	None	ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined		2018/03/27			Category3
							AM0004021189													2019/03/27	
							AM0004021189		7.725											2018/06/27	
							AM0004021189		7.763										2018/06/27	2018/09/27	
							AM0004021189		7.925										2018/12/27	2018/12/27	
Negotiable Certificates Of Deposit	ABPNCD3201809270751	ABSA BANK LIMITED	Matured	2018/03/27		2019/09/27	AM0004020171	500000000	7.51	ISDF	None							2018/03/27			Category2
							AM0004020171													2018/09/27	
Negotiable Certificates Of Deposit	RMANCD20190327777.7500000	RAND MERCHANT BANK	Matured	2018/03/27		2019/03/27	AM0004020395	30000000	7.75	TERM	None							2018/03/27			Category2
Negotiable Certificates Of Deposit	RMANCD20190327777.4250000	RAND MERCHANT BANK	Matured	2018/03/27		2019/09/27	AM0004020346	30000000	7.425	TERM	None							2018/03/27			Category2
Negotiable Certificates Of Deposit	NBNCD20190327777.725	NEDBANK CAPITAL	Matured	2018/03/27		2019/03/27	AM0004020395	6000000	7.725	TERM	None							2018/03/27			Category2
Negotiable Certificates Of Deposit	ABPNCD20190327.0185	ABSA BANK LIMITED	Matured	2018/03/27		2019/03/27	AM0004020005	62000000	7.85	ISDF	None							2018/03/27			Category2
							AM0004020005													2019/03/27	
Negotiable Certificates Of Deposit	IPRNCD20191603127.775	INVESTEC BANK LIMITED	Matured	2018/03/27		2019/03/27	AM0004020361	0	7.775	TERM	None							2018/03/27			Category2
Negotiable Certificates Of Deposit	SBSNCD20190327777.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/27		2019/03/27	AM0004020324	5000000	7.675	TERM	None							2018/03/27			Category2
Floating Rate Notes	RMAFRN20190327BJ03XXXPL875	RAND MERCHANT BANK	Matured	2018/03/27		2019/03/27	AM0004020411	0	7.9	ISDF	None	ZAR-JIBAR3	PLUS-75-BPS		None	Issuer Defined		2018/03/27			Category3
							AM0004020411													2019/03/27	
							AM0004020411		7.706										2018/06/27	2018/06/27	
							AM0004020411		7.794										2018/09/27	2018/09/27	
							AM0004020411		7.9										2018/12/27	2018/12/27	
Negotiable Certificates Of Deposit	SBSNCD20190327777.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/27		2019/03/27	AM0004020324	6000000	7.675	TERM	None							2018/03/27			Category2
Negotiable Certificates Of Deposit	ABPNCD20190327.775	ABSA BANK LIMITED	Matured	2018/03/27		2019/03/27	AM0004020106	150000000	7.775	ISDF	None							2018/03/27			Category2
							AM0004020106													2019/03/27	
Negotiable Certificates Of Deposit	ABPNCD20190327.725	ABSA BANK LIMITED	Matured	2018/03/27		2019/03/27	AM0004020312	6000000	7.725	ISDF	None							2018/03/27			Category2
							AM0004020312													2019/03/27	
Negotiable Certificates Of Deposit	ABPNCD20190328.75	ABSA BANK LIMITED	Matured	2018/03/28		2019/03/28	AM0004020601	23000000	7.75	ISDF	None							2018/03/28			Category2
							AM0004020601													2019/03/28	
Promissory Notes	TLDPNX0201903281	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/03/28		2019/03/28	AM0004021460	10000000			None							2018/03/28			Category1
Negotiable Certificates Of Deposit	RMANCD20190327777.7250000	RAND MERCHANT BANK	Matured	2018/03/28		2019/03/28	AM0004020460	40000000	7.725	TERM	None							2018/03/28			Category2
Negotiable Certificates Of Deposit	IPRNCD20181603217.5	INVESTEC BANK LIMITED	Matured	2018/03/28		2019/12/28	AM0004020528	0	7.5	TERM	None							2018/03/28			Category2
Negotiable Certificates Of Deposit	SBSNCD20190327777.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/28		2019/03/28	AM0004020775	3000000	7.675	TERM	None							2018/03/28			Category2
Negotiable Certificates Of Deposit	RMANCD20190327.7250000	RAND MERCHANT BANK	Matured	2018/03/28		2019/03/28	AM0004020791	8000000	7.725	TERM	None							2018/03/28			Category2
Negotiable Certificates Of Deposit	SBSNCD20190327777.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/28		2019/03/28	AM0004020803	10000000	7.675	TERM	None							2018/03/28			Category2
Negotiable Certificates Of Deposit	RMANCD20190327777.4250000	RAND MERCHANT BANK	Matured	2018/03/28		2019/03/28	AM0004020811	10000000	7.425	TERM	None							2018/03/28			Category2
Linked Negotiable Certificates Of Deposit	SBNLNCD20180328JU00XXXPL35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/28		2019/03/28	AM0004020817	15000000	7.94	ISDF	None	ZAR-JIBAR6	PLUS-0.35-PRCT		None	Issuer Defined		2018/03/28			Category3
							AM0004020817													2019/03/28	
							AM0004020817		7.942										2018/09/28	2018/09/28	
Treasury Bills	NATTBX20190327	GOVERNMENT OF SOUTH AFRICA	Matured	2018/03/28		2019/03/27	AM0004021777	8021000000			None							2018/03/28			Category1
Negotiable Certificates Of Deposit	ABPNCD20190328.825	ABSA BANK LIMITED	Matured	2018/03/28		2019/03/28	AM0004021763	230000000	7.825	ISDF	None							2018/03/28			Category2
							AM0004021763													2019/03/28	
Linked Negotiable Certificates Of Deposit	IPNLNCD20190930JU03XXXPL825	INVESTEC BANK LIMITED	Matured	2018/03/28		2019/09/27	AM0004020734	5000000	7.85	ISDF	None	ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined		2018/03/28			Category3
							AM0004020734													2019/03/27	
							AM0004020734		7.782										2018/06/28	2018/06/28	
							AM0004020734		7.825										2018/09/28	2018/09/28	
							AM0004020734		7.875										2018/12/28	2018/12/28	
							AM0004020734		7.913										2019/03/28	2019/03/28	
							AM0004020734		7.8										2019/06/28	2019/06/28	
Promissory Notes	TLDPNX0201903271	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/03/28		2019/03/27	AM0004022676	60000000			None							2018/03/28			Category1
Negotiable Certificates Of Deposit	IPRNCD20181606277.1	INVESTEC BANK LIMITED	Matured	2018/03/28		2018/06/27	AM0004020742	23000000	7.1	TERM	None							2018/03/28			Category2
Negotiable Certificates Of Deposit	ABPNCD20190328027.795	ABSA BANK LIMITED	Matured	2018/03/28		2019/03/28	AM0004020492	50000000	7.795	ISDF	None							2018/03/28			Category2
							AM0004020492													2019/03/28	
Negotiable Certificates Of Deposit	ABPNCD20190328027.75	ABSA BANK LIMITED	Matured	2018/03/28		2019/03/28	AM0004020494	15000000	7.75	ISDF	None							2018/03/28			Category2
							AM0004020494													2019/03/28	
Negotiable Certificates Of Deposit	ABPNCD20190328027.75	ABSA BANK LIMITED	Matured	2018/03/28		2019/03/28	AM0004020509	5000000	7.75	ISDF	None							2018/03/28			Category2
							AM0004020509													2019/03/28	
Negotiable Certificates Of Deposit	NBNCD20190327.425	NEDBANK CAPITAL	Matured	2018/03/28		2019/09/26	AM0004020619	10000000	7.425	TERM	None							2018/03/28			Category2
Negotiable Certificates Of Deposit	RMANCD20190327777.0500000	RAND MERCHANT BANK	Matured	2018/03/28		2019/06/28	AM0004020692	24000000	7.05	TERM	None							2018/03/28			Category2
Negotiable Certificates Of Deposit	SBSNCD20190327776.975	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/28		2019/06/28	AM0004020759	10000000	6.975	TERM	None							2018/03/28			Category2
Negotiable Certificates Of Deposit	ABPNCD20190328027.75	ABSA BANK LIMITED	Matured	2018/03/28		2019/03/28	AM0004020501	80000000	7.75	ISDF	None							2018/03/28			Category2
							AM0004020501													2019/03/28	
Debentures	SRDEB20180428276.750	SOUTH AFRICAN RESERVE BANK	Matured	2018/03/28		2018/04/28	AM0004020544	200000000	6.75	TERM	None							2018/03/28			Category2
Negotiable Certificates Of Deposit	NBNCD20180627.025	NEDBANK CAPITAL	Matured	2018/03/28		2018/06/27	AM0004020118	21000000	7.025	TERM	None							2018/03/28			Category2
Negotiable Certificates Of Deposit	SBSNCD20180730277.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/28		2018/07/30	AM0004020692	0	7.325	TERM	None							2018/03/28			Category2
Negotiable Certificates Of Deposit	SBSNCD20181603176.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/28		2019/03/28	AM0004020742	20000000	6.675	TERM	None							2018/03/28			Category2
Negotiable Certificates Of Deposit	IPRNCD20181604277.175	INVESTEC BANK LIMITED	Matured	2018/03/28		2019/04/28	AM0004020792	10000000	7.175	TERM	None							2018/03/28			Category2
Promissory Notes	NPAPN20190328081	THE SOUTH AFRICAN NATIONAL ROAD AGENCY SOC LIMITED	Matured	2018/03/28		2019/03/28	AM0004021692	164000000			None							2018/03/28			Category1
Negotiable Certificates Of Deposit	ABPNCD20190328027.75	ABSA BANK LIMITED	Matured	2018/03/28		2019/03/28	AM0004020569	250000000	7.75	ISDF	None							2018/03/28			Category2
							AM0004020569													2019/03/28	
Debentures	SRDEB20180429276.710	SOUTH AFRICAN RESERVE BANK	Matured	2018/03/28		2018/04/28	AM0004020536	100000000	6.71	TERM	None							2018/03/28			Category2
Negotiable Certificates Of Deposit	NBNCD20180627.725	NEDBANK CAPITAL	Matured	2018/03/28		2019/03/26	AM0004020510	115000000	7.725	TERM	None							2018/03/28			Category2
Negotiable Certificates Of Deposit	SBSNCD20180730277.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/28		2018/07/30	AM0004020767	0	7.175	TERM	None							2018/03/28			Category2
Negotiable Certificates Of Deposit	SBSNCD20190327777.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/28		2019/03/28	AM0004020767	11000000	7.175	TERM	None							2018/03/28			Category2
Negotiable Certificates Of Deposit	RMANCD20190327777.7250000	RAND MERCHANT BANK	Matured	2018/03/28		2019/03/28	AM0004020841	3000000	7.725	TERM	None							2018/03/28			Category2
Negotiable Certificates Of Deposit	ABPNCD20190328027.95	ABSA BANK LIMITED	Matured	2018/03/28		2019/03/28	AM0004020627	50000000	7.95	ISDF	None							2018/03/28			Category2
							AM0004020627													2018/08/28	
Negotiable Certificates Of Deposit	ABPNCD20190327.075	ABSA BANK LIMITED	Matured	2018/03/28		2018/06/27	AM0004020176	29800000	7.075	ISDF	None							2018/03/28			Category2
							AM0004020176													2018/06/27	
Negotiable Certificates Of Deposit	NBNKCD20191123927.65	NEDBANK CAPITAL	Matured	2018/03/28		2019/11/28	AM0004020728	200000000	7.65	ISDF	None							2018/03/28			Category2
							AM0004020728													2018/09/28	
							AM0004020728													2019/03/28	
							AM0004020728													2019/09/28	
							AM0004020728													2019/11/28	
Negotiable Certificates Of Deposit	ABPNCD20190327.45	ABSA BANK LIMITED	Matured	2018/03/28		2019/09/27	AM0004020625	50000000	7.45	ISDF	None							2018/03/28			Category2
							AM0004020625													2018/09/27	
Negotiable Certificates Of Deposit	ABPNCD20190328027.45	ABSA BANK LIMITED	Matured	2018/03/28		2019/09/28	AM0004020825	5000000	7.45	ISDF	None							2018/03/28			Category2
							AM0004020825													2019/09/28	
Floating Rate Notes	RMAFRN20190328JU03XXXPL865.	RAND MERCHANT BANK	Matured	2018/03/28		2019/03/28	AM0004020478	310000000	8	ISDF	None	ZAR-JIBAR3	PLUS-85-BPS		None	Issuer Defined		2018/03/28			Category3
							AM0004020478													2019/03/28	
							AM0004020478		7.808										2018/06/28	2018/06/28	
							AM0004020478		7.892										2018/09/28	2018/09/28	
							AM0004020478		8										2018/12/28	2018/12/28	
Negotiable Certificates Of Deposit	SBSNCD20190327.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/29		2019/03/29	AM0004020924	21000000	7.65	TERM	None							2018/03/29			Category2
Negotiable Certificates Of Deposit	SBSNCD20190327776.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/29		2018/06/29	AM0004020967	120000000	6.75	TERM	None							2018/03/29			Category2
Negotiable Certificates Of Deposit	RMANCD20190327.6750000	RAND MERCHANT BANK	Matured	2018/03/29		2019/03/29	AM0004020981	180000000	7.675	TERM	None							2018/03/29			Category2
Floating Rate Notes	ABFFRN20190329JU03XXXPL25.77500	ABSA BANK LIMITED	Matured	2018/03/29		2019/03/29	AM0004021040	150000000	7.85	ISDF	None	ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined		2018/03/29			Category3
							AM0004021040													2019/03/29	
							AM0004021040		7.725										2018/06/29	2018/06/29	
							AM0004021040		7.775										2018/12/01	2018/12/01	
							AM0004021040		7.925										2018/12/31	2018/12/31	
Negotiable Certificates Of Deposit	ABPNCD20181123927.425	ABSA BANK LIMITED	Matured	2018/03/29		2018/11/29	AM0004020882	80000000	7.425	ISDF	None							2018/03/29			Category2
							AM0004020882													2018/11/29	
Promissory Notes	TLDPNX0201903291	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/03/29		2019/03/29	AM0004021996	50000000			None							2018/03/29			Category1
Commercial Paper Bills: Capital Project Bills	ESKCP20181803211	ESKOM HOLDINGS SOC LTD	Matured	2018/03/29		2018/09/28	AM0004020874	500000000			None							2018/03/29			Category1
Negotiable Certificates Of Deposit	ABPNCD20190327.3	ABSA BANK LIMITED	Matured	2018/03/29		2019/09/27	AM0004020874	800000000	7.3	ISDF	None							2018/03/29			Category2
							AM0004020874													2019/09/27	
Negotiable Certificates Of Deposit	SBSNCD20190327776.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/29		2018/06/29	AM0004020916	15000000	6.75	TERM	None							2018/03/29			Category2
Promissory Notes	TLDPNX0201903271	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/03/29		2019/03/29	AM0004022068	250000000			None							2018/03/29			Category1
Negotiable Certificates Of Deposit	NBNCD20181226277.475	NEDBANK CAPITAL	Matured	2018/03/29		2018/12/26	AM0004020999	60000000	7.475	TERM	None							2018/03/29			Category2
Negotiable Certificates Of Deposit	RMANCD20190327777.8750000	RAND MERCHANT BANK	Matured	2018/03/29		2019/09/27	AM0004020874	50000000	7.875	TERM	None							2018/03/29			Category2
Promissory Notes	TLDPNX0201903291	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/03/29		2019/03/29	AM0004020039	110000000			None							2018/03/29			Category1
Negotiable Certificates Of Deposit	NBNKCD20190403277.675	NEDBANK CAPITAL	Matured	2018/04/03		2019/04/02	AM0004020062	40000000	7.675	TERM	None							2018/04/03			Category2
Negotiable Certificates Of Deposit	SBSNCD20190327776.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/04/03		2018/10/02	AM0004020070	30000000	6.525	TERM	None							2018/04/03			Category2
Negotiable Certificates Of Deposit	RMANCD20181603277.3000000	RAND MERCHANT BANK	Matured	2018/04/03		2018/10/03	AM0004020138	10000000	7.3	TERM	None							2018/04/03			Category2
Negotiable Certificates Of Deposit	SBSNCD20190327776.525000	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/04/03		2018/10/03	AM0004020096	30000000	6.525	TERM	None							2018/04/03			Category2
Negotiable Certificates Of Deposit	RMANCD20190327777.8750000	RAND MERCHANT BANK	Matured	2018/04/03		2019/09/27	AM0004020874	110000000	7.875	TERM	None							2018/04/03			Category2
Negotiable Certificates Of Deposit	RMANCD20190327.3500000	RAND MERCHANT BANK	Matured	2018/04/03		2019/09/28	AM0004020155	7000000	7.35	TERM	None							2018/04/03			Category2
Floating Rate Notes	ABFFRN20190403JU03XXXPL80000	ABSA BANK LIMITED	Matured	2018/04/03		2019/04/03	AM0004020021	100000000	7.95	ISDF	None	ZAR-JIBAR	PLUS-0.8-PRCT		None	Issuer Defined		2018/04/03			Category3
							AM0004020021													2019/04/03	
							AM0004020021		7.798										2018/07/03	2018/07/03	
							AM0004020021		7.851										2018/10/03	2018/10/03	
							AM0004020021		7.95										2019/01/03	2019/01/03	
Floating Rate Notes	RMAFRN20190403JU03XXXPL880.5	RAND MERCHANT BANK	Matured	2018/04/03		2019/04/03	AM0004020112	250000000	7.95	ISDF	None	ZAR-JIBAR3	PLUS-82.5-BPS		None	Issuer Defined		2018/04/03			Category3
							AM0004020112													2019/04/03	
							AM0004020112		7.782										2018/07/03	2018/07/03	
							AM0004020112		7.842										2018/10/03	2018/10/03	
							AM0004020112		7.975										2019/01/03	2019/01/03	
Negotiable Certificates Of Deposit	SBSNCD20190403277.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/04/03		2019/04/03	AM0004020088	30000000	7.625	TERM	None							2018/04/03			Category2
Negotiable Certificates Of Deposit	RMANCD20190327.3250000	RAND MERCHANT BANK	Matured	2018/04/03		2018/07/03	AM0004020146	10000000	7.325	TERM	None							2018/04/03			Category2
Negotiable Certificates Of Deposit	ABPNCD20190328.805	ABSA BANK LIMITED	Matured	2018/04/03		2018/07/03	AM0004020146	700000000	6.805	ISDF	None							2018/04/03			Category2
							AM0004020146													2018/07/03	
Negotiable Certificates Of Deposit	ABPNCD20190328.6	ABSA BANK LIMITED	Matured	2018/04/03		2018/05/03	AM0004020047	3000000	6.6	ISDF	None							2018/04/03			Category2
							AM0004020047													2018/05/03	
Negotiable Certificates Of Deposit	ABPNCD20190403277.7	ABSA BANK LIMITED	Matured	2018/04/03		2019/04/03	AM0004020054	3000000	7.7	ISDF	None							2018/04/03			Category2
							AM0004020054													2019/04/03	
Promissory Notes	TLDPNX0201904041	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/04/04		2019/04/04	AM0004020503	60000000			None							2018/04/04			Category1
Negotiable Certificates Of Deposit	IPRNCD20181603277.25	INVESTEC BANK LIMITED	Matured	2018/04/04		2018/10/02	AM0004020511	8000000	7.25	TERM	None							2018/04/04			Category2
Commercial Paper Bills: Capital Project Bills	ESKCP20181803211.0031	ESKOM HOLDINGS SOC LTD	Matured	2018/04/04		2018/10/04	AM0004020455	5000000			None							2018/04/04			Category1
Negotiable Certificates Of Deposit	RMANCD20190327.7250000	RAND MERCHANT BANK	Matured	2018/04/04		2019/04/04	AM0004020187	0	7.725	TERM	None							2018/04/04			Category2
Negotiable Certificates Of Deposit	RMANCD20190403277.7500000	RAND MERCHANT BANK	Matured	2018/04/04		2019/04/04	AM0004020250	0	7.725	TERM	None							2018/04/04			Category2
Negotiable Certificates Of Deposit	ABPNCD20190403277	ABSA BANK LIMITED	Matured	2018/04/04		2019/04/04	AM0004020260	100000000	7.7	ISDF	None							2018/04/04			Category2
							AM0004020260													2019/04/04	
Promissory Notes	TLDPNX0201904031	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/04/04		2019/04/03	AM0004020195	5000000			None							2018/04/04			Category1
Promissory Notes	TLDPNX0201903041	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/04/04		2018/07/04	AM0004020209	5000000			None							2018/04/04			Category1
Negotiable Certificates Of Deposit	SBSNCD20190403277.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/04/04		2019/04/04	AM0004020179	7000000	7.625	TERM	None							2018/04/04			Category2
Floating Rate Notes	RMAFRN20181204BJ00XXXPL850.	RAND MERCHANT BANK	Matured	2018/04/04		2019/10/02	AM0004020276	40000000	7.46	ISDF	None	ZAR-JIBAR3	PLUS-50-BPS		None	Issuer Defined		2018/04/04			Category3
							AM0004020276													2019/10/04	
							AM0004020276		7.458										2018/07/04	2018/07/04	
Debentures	SRDEB20180428276.500	SOUTH AFRICAN RESERVE BANK	Matured	2018/04/04		2019/05/04	AM0004020309	1100000000	6.5	TERM	None							2018/04/04			Category2
Floating Rate Notes	ABFFRN20181204JU03XXXPL50000	ABSA BANK LIMITED	Matured	2018/04/04		2019/10/04	AM0004020490	100000000	7.46	ISDF	None	ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined		2018/04/04			Category3
							AM0004020490													2019/10/04	
							AM0004020490		7.458										2018/07/04	2018/07/04	
Floating Rate Notes	ABFFRN20190411JU03XXXPL775500	ABSA BANK LIMITED	Matured	2018/04/11		2019/04/11	AM0004020575	150000000	7.85	ISDF	None	ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined		2018/04/11			Category3
							AM0004020575													2019/04/11	
							AM0004020583		7.725										2018/07/11	2018/07/11	
							AM0004020583		7.775										2018/10/11	2018/10/11	
							AM0004020583		7.925										2019/01/11	2019/01/11	
Commercial Paper Bills: Capital Project Bills	ESKCP20181803211	ESKOM HOLDINGS SOC LTD	Matured	2018/04/11		2018/10/08	AM0004020449	50000000			None							2018/04/11			Category1
Debentures	SRDEB20180428276.490	SOUTH AFRICAN RESERVE BANK	Matured	2018/04/11		2018/04/12	AM0004020307	1500000000	6.49	TERM	None							2018/04/11			Category2
Negotiable Certificates Of Deposit	ABPNCD20190327.126.825

Floating Rate Notes	ABFFRN0420181011BJ0XXXXPL50000	ABSA BANK LIMITED	Matured	2018/04/11		2018/10/11	ZAAI0004044441	200000000	7.46	ISDF	None		ZAR-JIBAR3	PLUS-3.5-PRCT		None	Issuer Defined	2018/04/11					Category3
							ZAAI0004044441													2018/10/11			2018/10/11
							ZAAI0004044441		7.458											2018/01/11			2018/01/11
Promissory Notes	TLIPNX0201904111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/04/11		2019/04/11	ZAAI0004044442	431800	0		None							2018/04/11					Category1
Negotiable Certificates Of Deposit	IPRNCD0201804172T.8	INVESTEC BANK LIMITED	Matured	2018/04/11		2019/04/11	ZAAI0004044534	10000000	7.6	TERM	None							2018/04/11					Category2
Negotiable Certificates Of Deposit	ABPNCD0201807120E.825	ABSA BANK LIMITED	Matured	2018/04/12		2019/07/12	ZAAI0004044573	2000000	6.825	ISDF	None							2018/04/12					Category2
							ZAAI0004044573																2019/07/12
Negotiable Certificates Of Deposit	ABPNCD0201811207.425	ABSA BANK LIMITED	Matured	2018/04/12		2018/11/12	ZAAI0004044862	205000000	7.425	ISDF	None							2018/04/12					Category2
							ZAAI0004044862																2018/11/12
Negotiable Certificates Of Deposit	RANNCD0201804177.7500000	RAND MERCHANT BANK	Matured	2018/04/12		2019/04/12	ZAAI0004044531	10000000	7.75	TERM	None							2018/04/12					Category2
Negotiable Certificates Of Deposit	ABPNCD0201804120T.775	ABSA BANK LIMITED	Matured	2018/04/12		2019/04/12	ZAAI0004044560	5000000	7.775	ISDF	None							2018/04/12					Category2
							ZAAI0004044560																2019/04/12
Promissory Notes	TLIPNX0201904121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/04/12		2019/04/12	ZAAI0004044805	5000000	0		None							2018/04/12					Category1
Negotiable Certificates Of Deposit	SBSNCD0201804120T.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/04/12		2019/04/12	ZAAI0004044795	3000000	7.675	TERM	None							2018/04/12					Category2
Negotiable Certificates Of Deposit	NBNCD0201804122T.75	NEDBANK CAPITAL	Matured	2018/04/12		2019/04/12	ZAAI0004044763	5000000	7.75	TERM	None							2018/04/12					Category2
Negotiable Certificates Of Deposit	RANNCD0201804120T.5900000	RAND MERCHANT BANK	Matured	2018/04/12		2019/04/12	ZAAI0004044558	10000000	7.59	TERM	None							2018/04/12					Category2
Negotiable Certificates Of Deposit	ABPNCD0201804120T.75	ABSA BANK LIMITED	Matured	2018/04/12		2019/04/12	ZAAI0004044558	50000000	7.75	ISDF	None							2018/04/12					Category2
							ZAAI0004044558																2019/04/12
Promissory Notes	TLIPNX0201810101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/04/12		2018/10/12	ZAAI0004044821	5000000	0		None							2018/04/12					Category1
Promissory Notes	TLIPNX0201811009I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/04/12		2018/10/09	ZAAI0004044839	5000000	0		None							2018/04/12					Category1
Promissory Notes	TLIPNX0201811011I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/04/12		2018/10/11	ZAAI0004044847	500000	0		None							2018/04/12					Category1
Floating Rate Notes	RAMFRN0201904123J0XXXXPL88L	RAND MERCHANT BANK	Matured	2018/04/12		2019/04/12	ZAAI0004044623	500000000	8	ISDF	None		ZAR-JIBAR3	PLUS-85-BPS		None	Issuer Defined	2018/04/12					Category3
							ZAAI0004044623																2019/04/12
							ZAAI0004044623		7.835											2018/07/12			2018/07/12
							ZAAI0004044623		7.967											2018/10/12			2018/10/12
							ZAAI0004044623		8											2019/01/14			2019/01/14
Floating Rate Notes	RAMFRN0201904123J0XXXXPL87IL	RAND MERCHANT BANK	Matured	2018/04/12		2019/04/12	ZAAI0004044714	0	7.91	ISDF	None		ZAR-JIBAR3	PLUS-76-BPS		None	Issuer Defined	2018/04/12					Category3
							ZAAI0004044714																2019/04/12
							ZAAI0004044714		7.718											2018/07/12			2018/07/12
							ZAAI0004044714		7.777											2018/10/12			2018/10/12
							ZAAI0004044714		7.91											2019/01/14			2019/01/14
Negotiable Certificates Of Deposit	IPRNCD0201807127B.9	INVESTEC BANK LIMITED	Matured	2018/04/12		2018/07/12	ZAAI0004044664	2000000	6.9	TERM	None							2018/04/12					Category2
Negotiable Certificates Of Deposit	RANNCD0201808127T.5000000	RAND MERCHANT BANK	Matured	2018/04/12		2018/08/12	ZAAI0004044789	4000000	7.5	TERM	None							2018/04/12					Category2
Negotiable Certificates Of Deposit	RANNCD0201804122T.7500000	RAND MERCHANT BANK	Matured	2018/04/12		2019/04/12	ZAAI0004044557	9000000	7.75	TERM	None							2018/04/12					Category2
Negotiable Certificates Of Deposit	RANNCD0201811207B.8000000	RAND MERCHANT BANK	Matured	2018/04/12		2018/11/12	ZAAI0004044807	2000000	6.8	TERM	None							2018/04/12					Category2
Floating Rate Notes	RAMFRN0201904123J0XXXXPL88IL	RAND MERCHANT BANK	Matured	2018/04/12		2019/04/12	ZAAI0004044627	500000000	8	ISDF	None		ZAR-JIBAR3	PLUS-85-BPS		None	Issuer Defined	2018/04/12					Category3
							ZAAI0004044627																2019/04/12
							ZAAI0004044627		7.808											2018/07/12			2018/07/12
							ZAAI0004044627		7.967											2018/10/11			2018/10/11
							ZAAI0004044627		8											2019/01/11			2019/01/11
Negotiable Certificates Of Deposit	SBSNCD0201804127T.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/04/12		2019/04/12	ZAAI0004044532	50000000	7.675	TERM	None							2018/04/12					Category2
Negotiable Certificates Of Deposit	ABPNCD0201804120T.8	ABSA BANK LIMITED	Matured	2018/04/12		2019/04/12	ZAAI0004044559	5000000	8.1	TERM	None							2018/04/12					Category2
Negotiable Certificates Of Deposit	IPRNCD0201804127T.8	INVESTEC BANK LIMITED	Matured	2018/04/12		2019/04/12	ZAAI0004044505	5000000	7.8	TERM	None							2018/04/12					Category2
Negotiable Certificates Of Deposit	NBNCD0201804127T.75	NEDBANK CAPITAL	Matured	2018/04/12		2019/04/12	ZAAI0004044509	50000000	7.75	TERM	None							2018/04/12					Category2
Negotiable Certificates Of Deposit	SBSNCD0201804127T.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/04/12		2019/04/12	ZAAI0004044748	40000000	6.95	TERM	None							2018/04/12					Category2
Negotiable Certificates Of Deposit	NBNCD0201808127T.025	NEDBANK CAPITAL	Matured	2018/04/12		2018/08/12	ZAAI0004044771	4000000	7.025	TERM	None							2018/04/12					Category2
Negotiable Certificates Of Deposit	ABPNCD0201804120T.75	ABSA BANK LIMITED	Matured	2018/04/12		2019/04/12	ZAAI0004044750	10000000	7.75	ISDF	None							2018/04/12					Category2
							ZAAI0004044750																2019/04/12
Negotiable Certificates Of Deposit	ABPNCD0201804122D.75	ABSA BANK LIMITED	Matured	2018/04/12		2019/04/12	ZAAI0004044797	6000000	7.75	ISDF	None							2018/04/12					Category2
							ZAAI0004044797																2019/04/12
Negotiable Certificates Of Deposit	ABPNCD0201807120E.825	ABSA BANK LIMITED	Matured	2018/04/12		2019/07/12	ZAAI0004044524	3000000	6.825	ISDF	None							2018/04/12					Category2
							ZAAI0004044524																2019/07/12
Negotiable Certificates Of Deposit	ABPNCD0201808130T.025	ABSA BANK LIMITED	Matured	2018/04/12		2019/08/12	ZAAI0004044722	4000000	7.025	ISDF	None							2018/04/12					Category2
							ZAAI0004044722																2019/08/12
Negotiable Certificates Of Deposit	RANNCD0201807127T.675.6750000	RAND MERCHANT BANK	Matured	2018/04/12		2019/06/12	ZAAI0004044515	1000000	6.675	TERM	None							2018/04/12					Category2
Negotiable Certificates Of Deposit	SBSNCD0201807127T.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/04/12		2019/07/12	ZAAI0004044565	2000000	6.775	TERM	None							2018/04/12					Category2
Promissory Notes	TLIPNX0201804141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/04/12		2019/01/12	ZAAI0004044613	50000000	0		None							2018/04/12					Category1
Negotiable Certificates Of Deposit	RANNCD0201805127T.7500000	RAND MERCHANT BANK	Matured	2018/04/12		2019/05/12	ZAAI0004044540	170000000	6.675	TERM	None							2018/04/12					Category2
Negotiable Certificates Of Deposit	NBNCD0201805127T.5	NEDBANK CAPITAL	Matured	2018/04/12		2019/05/12	ZAAI0004044615	5000000	6.5	TERM	None							2018/04/12					Category2
Negotiable Certificates Of Deposit	IPRNCD0201805127T.5	INVESTEC BANK LIMITED	Matured	2018/04/12		2019/05/12	ZAAI0004044616	10000000	6.5	TERM	None							2018/04/12					Category2
Floating Rate Notes	IPLFRN0201904123J0XXXXPL90000	IMPUMELELO CP NOTE PROGRAMME 1 RF LTD	Matured	2018/04/12		2019/04/12	ZAAI0004044706	125000000	8.05	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2018/04/12					Category3
							ZAAI0004044706																2019/04/12
							ZAAI0004044706		7.858											2018/07/12			2018/07/12
							ZAAI0004044706		7.917											2018/10/12			2018/10/12
							ZAAI0004044706		8.05											2019/01/14			2019/01/14
Linked Negotiable Certificates Of Deposit	SBILNCD0201804123J0XXXXPL79.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/04/13		2019/04/13	ZAAI0004044679	45000000	7.8	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined	2018/04/13					Category3
							ZAAI0004044679													2018/04/13			2018/04/13
							ZAAI0004044679		7.858											2018/07/13			2018/07/13
							ZAAI0004044679		7.725											2018/10/13			2018/10/13
							ZAAI0004044679		7.85											2019/01/14			2019/01/14
Linked Negotiable Certificates Of Deposit	NBNLNCD0201804123U0XXXXPL87S	NEDBANK CAPITAL	Matured	2018/04/13		2019/04/13	ZAAI0004044591	600000000	8.05	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/04/13					Category3
							ZAAI0004044591																2019/04/13
							ZAAI0004044591		7.833											2018/07/13			2018/07/13
							ZAAI0004044591		7.8											2018/10/13			2018/10/13
							ZAAI0004044591		8.025											2019/01/14			2019/01/14
Negotiable Certificates Of Deposit	RANNCD0201804127T.7500000	RAND MERCHANT BANK	Matured	2018/04/13		2019/04/13	ZAAI0004044687	0	7.75	TERM	None							2018/04/13					Category2
Floating Rate Notes	RAMFRN0201810123J0XXXXPL842.5	RAND MERCHANT BANK	Matured	2018/04/13		2018/10/13	ZAAI0004044938	9000000	7.38	ISDF	None		ZAR-JIBAR3	PLUS-42.5-BPS		None	Issuer Defined	2018/04/13					Category3
							ZAAI0004044938																2018/10/13
							ZAAI0004044938		7.389											2018/07/13			2018/07/13
Linked Negotiable Certificates Of Deposit	MILNCD0201810139J0XXXXPL91.85	IMPERIAL GROUP LIMITED	Matured	2018/04/13		2018/10/13	ZAAI0004045109	300000000	8.81	ISDF	None		ZAR-JIBAR3	PLUS-1.85-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/04/13					Category3
							ZAAI0004045109													2018/10/13			2018/10/13
							ZAAI0004045109		8.808											2018/07/13			2018/07/13
Floating Rate Notes	RAMFRN0201904113J0XXXXPL875L	RAND MERCHANT BANK	Matured	2018/04/13		2019/04/13	ZAAI0004045018	25000000	7.9	ISDF	None		ZAR-JIBAR3	PLUS-75-BPS		None	Issuer Defined	2018/04/13					Category3
							ZAAI0004045018																2019/04/13
							ZAAI0004045018		7.725											2018/07/13			2018/07/13
							ZAAI0004045018		7.775											2018/10/13			2018/10/13
							ZAAI0004045018		7.9											2019/01/14			2019/01/14
Negotiable Certificates Of Deposit	NBNCD0201804127T.675	NEDBANK CAPITAL	Matured	2018/04/13		2019/04/13	ZAAI0004044868	500000000	7.675	TERM	None							2018/04/13					Category2
Negotiable Certificates Of Deposit	NBNCD0201804127T.75	NEDBANK CAPITAL	Matured	2018/04/13		2019/04/13	ZAAI0004045026	25000000	7.75	TERM	None							2018/04/13					Category2
Negotiable Certificates Of Deposit	IPRNCD0201804127T.8	INVESTEC BANK LIMITED	Matured	2018/04/13		2019/04/13	ZAAI0004045042	5000000	7.8	TERM	None							2018/04/13					Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0201804123U0XXXXPL77.775	INVESTEC BANK LIMITED	Matured	2018/04/13		2019/04/13	ZAAI0004045004	0	7.93	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2018/04/13					Category3
							ZAAI0004045004																2019/04/13
							ZAAI0004045004		7.723											2018/07/13			2018/07/13
							ZAAI0004045004		7.793											2018/10/13			2018/10/13
							ZAAI0004045004		7.925											2019/01/14			2019/01/14
Negotiable Certificates Of Deposit	RANNCD0201804127T.7500000	RAND MERCHANT BANK	Matured	2018/04/13		2019/04/13	ZAAI0004044920	20000000	7.75	TERM	None							2018/04/13					Category2
Floating Rate Notes	RAMFRN0201804123J0XXXXPL881.	RAND MERCHANT BANK	Matured	2018/04/13		2019/04/13	ZAAI0004045024	3600000000	7.96	ISDF	None		ZAR-JIBAR3	PLUS-81-BPS		None	Issuer Defined	2018/04/13					Category3
							ZAAI0004045024																2019/04/13
							ZAAI0004045024		7.768											2018/07/13			2018/07/13
							ZAAI0004045024		7.867											2018/10/13			2018/10/13
							ZAAI0004045024		7.96											2019/01/14			2019/01/14
Floating Rate Notes	ABFFRN0201904113J0XXXXPL75000	ABSA BANK LIMITED	Matured	2018/04/13		2019/04/13	ZAAI0004045000	25000000	7.9	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2018/04/13					Category3
							ZAAI0004045000																2019/04/13
							ZAAI0004045000		7.725											2018/07/13			2018/07/13
							ZAAI0004045000		7.775											2018/10/13			2018/10/13
							ZAAI0004045000		7.9											2019/01/13			2019/01/13
Negotiable Certificates Of Deposit	ABPNCD0201810120T.05	ABSA BANK LIMITED	Matured	2018/04/13		2018/10/13	ZAAI0004045075	50000000	7.05	ISDF	None							2018/04/13					Category2
							ZAAI0004045075																2018/10/13
Negotiable Certificates Of Deposit	ABPNCD0201904120T.75	ABSA BANK LIMITED	Matured	2018/04/13		2019/04/13	ZAAI0004045095	40000000	7.75	ISDF	None							2018/04/13					Category2
							ZAAI0004045095																2019/04/13
Negotiable Certificates Of Deposit	NBNCD0201904127T.75	NEDBANK CAPITAL	Matured	2018/04/13		2019/04/13	ZAAI0004045051	1000000	7.75	TERM	None							2018/04/13					Category2
Negotiable Certificates Of Deposit	SBSNCD0201904127T.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/04/13		2019/04/13	ZAAI0004045059	2000000	7.675	TERM	None							2018/04/13					Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0201804123U0XXXXPL775	INVESTEC BANK LIMITED	Matured	2018/04/13		2019/04/13	ZAAI0004045096	0	7.93	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2018/04/13					Category3
							ZAAI0004045096																2019/04/13
							ZAAI0004045096		7.723											2018/07/13			2018/07/13
							ZAAI0004045096		7.793											2018/10/13			2018/10/13
							ZAAI0004045096		7.925											2019/01/14			2019/01/14
Floating Rate Notes	ABFFRN0201904123J0XXXXPL85000	ABSA BANK LIMITED	Matured	2018/04/13		2019/04/13	ZAAI0004045117	225000000	8	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2018/04/13					Category3
							ZAAI0004045117																2019/04/13
							ZAAI0004045117		7.808											2018/07/13			2018/07/13
							ZAAI0004045117		7.875											2018/10/13			2018/10/13
							ZAAI0004045117		8											2019/01/14			2019/01/14
Floating Rate Notes	ABFFRN0201904123J0XXXXPL875000	ABSA BANK LIMITED	Matured	2018/04/13		2019/04/13	ZAAI0004045125	700000000	8.1	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined	2018/04/13					Category3
							ZAAI0004045125																2019/04/13
							ZAAI0004045125		7.833											2018/07/13			2018/07/13
							ZAAI0004045125		7.8											2018/10/13			2018/10/13
							ZAAI0004045125		8.025											2019/01/14			2019/01/14
Negotiable Certificates Of Deposit	SBSNCD0201804127T.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/04/13		2019/04/13	ZAAI0004045147	1000000	7.675	TERM	None							2018/04/13					Category2
Negotiable Certificates Of Deposit	IPRNCD0201804127T.8	INVESTEC BANK LIMITED	Matured	2018/04/13		2019/04/13	ZAAI0004045167	5000000	7.8	TERM	None							2018/04/13					Category2
Promissory Notes	TLIPNX0201804141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/04/16		2019/01/16	ZAAI0004045207	50000000	0		None							2018/04/16					Category1
Negotiable Certificates Of Deposit	IPRNCD0201804127T.80	INVESTEC BANK LIMITED	Matured	2018/04/16		2019/04/16	ZAAI0004045281	10000000	7.8	TERM	None							2018/04/16					Category2
Negotiable Certificates Of Deposit	RANNCD0201804127T.7500000	RAND MERCHANT BANK	Matured	2018/04/16		2019/04/16	ZAAI0004045307	0	7.75	TERM	None							2018/04/16					Category2
Negotiable Certificates Of Deposit	RANNCD0201804127T.7500000	RAND MERCHANT BANK	Matured	2018/04/16		2019/04/16	ZAAI0004045190	180000000	7.75	TERM	None							2018/04/16					Category2
Floating Rate Notes	RAMFRN0201810163J0XXXXPL846.	RAND MERCHANT BANK	Matured	2018/04/16		2018/10/16	ZAAI0004045186	1200000000	7.45	ISDF	None		ZAR-JIBAR3	PLUS-46-BPS		None	Issuer Defined	2018/04/16					Category3
							ZAAI0004045186													2018/07/16			2018/07/16
							ZAAI0004045186		7.618											2018/07/16			2018/07/16
Notes	PHNOT4201810153J0XXXXPL.D165.	PHARMACARE LIMITED	Matured	2018/04/16		2018/10/16	ZAAI0004045150	200000000	8.61	ISDF	None		ZAR-JIBAR3	PLUS-165-BPS		Quarterly Payment Cycle	Issuer Defined	2018/04/16					Category3
							ZAAI0004045150																2018/07/16
							ZAAI0004045150		8.608											2018/07/16			2018/10/16
Floating Rate Notes	RAMFRN0201904163J0XXXXPL888L	RAND MERCHANT BANK	Matured	2018/04/16		2019/04/16	ZAAI0004045141	0	8.05	ISDF	None		ZAR-JIBAR3	PLUS-88-BPS		None	Issuer Defined	2018/04/16					Category3
							ZAAI0004045141																2019/04/16
							ZAAI0004045141		7.838											2018/07/16			2018/07/16
							ZAAI0004045141		7.905											2018/10/16			2018/10/16
							ZAAI0004045141		8.05											2019/01/16			2019/01/16
Negotiable Certificates Of Deposit	IPRNCD0201804182T.80	INVESTEC BANK LIMITED	Matured	2018/04/16		2019/04/16	ZAAI0004045298	16000000	7.8	TERM	None							2018/04/16					Category2
Promissory Notes	TLIPNX0201904151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/04/16		2019/10/15	ZAAI0004045324	50000000	0		None							2018/04/16					Category1
Promissory Notes	TLIPNX0201810151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/04/16		2018/10/15	ZAAI0004045340	50000000	0		None							2018/04/16					Category1
Floating Rate Notes	RAMFRN0201904163J0XXXXPL888L	RAND MERCHANT BANK	Matured	2018/04/16		2019/04/16	ZAAI0004045158	2164000000	8.05	ISDF	None		ZAR-JIBAR3	PLUS-88-BPS		None	Issuer Defined	2018/04/16					Category3
							ZAAI0004045158																2019/04/16
							ZAAI0004045158		7.838											2018/07/16			2018/07/16
							ZAAI0004045158		7.905											2018/10/16			2018/10/16
							ZAAI0004045158		8.05											2019/01/16			2019/01/16
Negotiable Certificates Of Deposit	ABPNCD0201904182T.725	ABSA BANK LIMITED	Matured	2018/04/16		2019/04/16	ZAAI0004045232	16000000	7.725	ISDF	None							2018/04/16					Category2
							ZAAI0004045232																2019/04/16
Negotiable Certificates Of Deposit	ABPNCD0201904182T.75	ABSA BANK LIMITED	Matured	2018/04/16		2019/04/16	ZAAI0004045174	100000000	7.75	ISDF	None							2018/04/16					Category2
							ZAAI0004045174																2019/04/16
Floating Rate Notes	ABFFRN0201810163J0XXXXPL40000	ABSA BANK LIMITED	Matured	2018/04/16		2018/10/16	ZAAI0004045133	120000000	7.41	ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined	2018/04/16					Category3
							ZAAI0004045133																2018/10/16
							ZAAI0004045133		7.426											2018/07/16			2018/07/16
Floating Rate Notes	RAMFRN0201904163J0XXXXPL875.	RAND MERCHANT BANK	Matured	2018/04/16		2019/04/16	ZAAI0004045182	130000000	7.9	ISDF	None		ZAR-JIBAR3	PLUS-75-BPS		None	Issuer Defined	2018/04/16					Category3
							ZAAI0004045182																2019/04/16
							ZAAI0004045182		7.708											2018/07/16			2018/07/16
							ZAAI0004045182		7.775											2018/10/16			2018/10/16
							ZAAI0004045182		7.9											2019/01/16			2019/01/16
Negotiable Certificates Of Deposit	NBNCD0201904127T.75	NEDBANK CAPITAL	Matured	2018/04/16		2019/04/16	ZAAI0004045208	160000000	7.75	TERM	None							2018/04/16					Category2
Negotiable Certificates Of Deposit	SBSNCD0201904127T.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/04/16		2019/04/16	ZAAI0004045224	160000000	7.675	TERM	None							2018/04/16					Category2
Negotiable Certificates Of Deposit	RANNCD0201804127T.3000000	RAND MERCHANT BANK	Matured	2018/04/16		2019/10/16	ZAAI0004045232	3000000	7.325	TERM	None							2018/04/16					Category2
Floating Rate Notes	ABFFRN0201904163J0XXXXPL75000	ABSA BANK LIMITED	Matured	2018/04/16		2019/04/16	ZAAI0004045200	40000000	7.9	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2018/04/16					Category3
							ZAAI0004045200																2019/04/16
							ZAAI0004045200		7.708											2018/07/16			2018/07/16
							ZAAI0004045200		7.775											2018/10/16			2018/10/16
							ZAAI0004045200		7.9											2019/01/16			2019/01/16
Floating Rate Notes	ABFFRN0201904173J0XXXXPL90000	ABSA BANK LIMITED	Matured	2018/04/17		2019/04/17	ZAAI0004045448	125000000	8.1	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2018/04/17					Category3
							ZAAI0004045448		

								ZAM00404665	8.105								2019/04/24	2019/04/24	
								ZAM00404662	7.750								2020/01/24	2019/07/24	
								ZAM00404662	7.725								2019/10/24	2019/10/24	
								ZAM00404662	7.725								2020/01/24	2020/01/24	
Negotiable Certificates Of Deposit	NBANCD20181105277.3	NEDBANK CAPITAL	Matured	2018/04/25	2018/10/25	11000000	7.8	TERM	None							2018/04/25			Category2
Negotiable Certificates Of Deposit	RANNCD20180425277.7900000	RAND MERCHANT BANK	Matured	2018/04/25	2019/04/25		7.75	TERM	None							2018/04/25			Category2
Negotiable Certificates Of Deposit	SBSNCD20181125277.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/04/25	2018/11/25	15000000	7.3	TERM	None							2018/04/25			Category2
Negotiable Certificates Of Deposit	IPNNCD20180425277.75	INVESTEC BANK LIMITED	Matured	2018/04/25	2019/04/25	30000000	7.75	TERM	None							2018/04/25			Category2
Debentures	SPRDEB20180502278.490	SOUTH AFRICAN RESERVE BANK	Matured	2018/04/25	2018/05/25	3000000000	5.44	TERM	None							2018/04/25			Category2
Negotiable Certificates Of Deposit	NBNNCD20180425277.125	NEDBANK CAPITAL	Matured	2018/04/25	2019/04/25	30000000	7.125	TERM	None							2018/04/25			Category2
Negotiable Certificates Of Deposit	SBSNCD20180425277.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/04/25	2019/04/25	100000000	7.525	TERM	None							2018/04/25			Category2
Negotiable Certificates Of Deposit	SBSNCD20180425277.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/04/25	2019/03/25	100000000	7.525	TERM	None							2018/04/25			Category2
Negotiable Certificates Of Deposit	SBSNCD20180425277.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/04/25	2019/04/25	15000000	7.675	TERM	None							2018/04/25			Category2
Promissory Notes	TLIPNX20181104/1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/04/25	2019/10/25	140000000			None							2018/04/25			Category1
Promissory Notes	TLIPNX20181211	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/04/25	2019/01/21	50000000			None							2018/04/25			Category1
Promissory Notes	TLIPNX20181204	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/04/25	2019/04/25	120000000			None							2018/04/25			Category1
Debentures	SPRDEB20180502278.490	SOUTH AFRICAN RESERVE BANK	Matured	2018/04/25	2018/05/25	1250000000	6.48	TERM	None							2018/04/25			Category2
Negotiable Certificates Of Deposit	ABPNCD20181025277.325	ABSA BANK LIMITED	Matured	2018/04/25	2019/10/25	40000000	7.325	IDEF	None							2018/04/25			Category2
								ZAM00404675										2018/10/26	
Negotiable Certificates Of Deposit	SBSNCD20180727278.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/04/26	2019/07/27	10000000	6.775	TERM	None							2018/04/26			Category2
Negotiable Certificates Of Deposit	SBSNCD20180426277.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/04/26	2019/04/26	0	7.675	TERM	None							2018/04/26			Category2
Negotiable Certificates Of Deposit	RANNCD20181126277.3000000	RAND MERCHANT BANK	Matured	2018/04/26	2019/10/26	10000000	7.3	TERM	None							2018/04/26			Category2
Negotiable Certificates Of Deposit	ABPNCD20190426277.725	ABSA BANK LIMITED	Matured	2018/04/26	2019/04/26	115000000	7.725	IDEF	None							2018/04/26			Category2
								ZAM00404693										2019/04/24	
Negotiable Certificates Of Deposit	RANNCD20190426277.7250000	RAND MERCHANT BANK	Matured	2018/04/26	2019/04/26	0	7.725	TERM	None							2018/04/26			Category2
Floating Rate Notes	RMAFRN20190426SJE02XXXXPLB6L	RAND MERCHANT BANK	Matured	2018/04/26	2019/04/26	900000	7.66	IDEF	None	ZAR-JIBAR3	PLUS-80-BPS		None	Issuer Defined		2018/04/26			Category3
								ZAM00404642										2019/04/26	
								ZAM00404642	7.767								2018/07/26	2018/07/26	
								ZAM00404642	7.917								2018/10/26	2018/10/26	
								ZAM00404642	7.99								2019/01/26	2019/01/26	
Linked Negotiable Certificates Of Deposit	SBSLNCD20190426SJ06XXXXPL35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/04/26	2019/04/26	20000000	8.05	IDEF	None	ZAR-JIBAR6	PLUS-0.35-PRCT		None	Issuer Defined		2018/04/26			Category3
								ZAM00404667										2019/04/26	
								ZAM00404667	8.025								2018/10/26	2018/10/26	
Promissory Notes	TLIPNX20180520/	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/04/26	2018/05/24	100000000			None							2018/04/26			Category1
Negotiable Certificates Of Deposit	RANNCD20180426277.825	RAND MERCHANT BANK	Matured	2018/04/26	2019/04/26	100000000	6.825	TERM	None							2018/04/26			Category2
Negotiable Certificates Of Deposit	RANNCD20180426277.8250000	RAND MERCHANT BANK	Matured	2018/04/26	2019/04/26	350000000	7.825	TERM	None							2018/04/26			Category2
Negotiable Certificates Of Deposit	RANNCD20180426277.7500000	RAND MERCHANT BANK	Matured	2018/04/26	2019/04/26	611000000	7.75	TERM	None							2018/04/26			Category2
Promissory Notes	TLIPNX20180531/	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/04/26	2018/05/31	100000000			None							2018/04/26			Category1
Negotiable Certificates Of Deposit	RANNCD20180426277.7250000	RAND MERCHANT BANK	Matured	2018/04/26	2019/04/26	250000000	7.725	TERM	None							2018/04/26			Category2
Negotiable Certificates Of Deposit	RANNCD20181127/6.805000	RAND MERCHANT BANK	Matured	2018/04/26	2019/07/26	100000000	6.805	TERM	None							2018/04/26			Category2
Negotiable Certificates Of Deposit	SBSNCD20180426277.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/04/26	2019/04/26	250000000	7.675	TERM	None							2018/04/26			Category2
Negotiable Certificates Of Deposit	SBSNCD20180426277.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/04/26	2019/04/26	0	7.675	TERM	None							2018/04/26			Category2
Negotiable Certificates Of Deposit	ABPNCD20190426277.725	ABSA BANK LIMITED	Matured	2018/04/26	2019/04/26	250000000	7.725	IDEF	None							2018/04/26			Category2
								ZAM00404701										2019/04/26	
Floating Rate Notes	RMAFRN20190426SJE03XXXXPLB6L	RAND MERCHANT BANK	Matured	2018/04/26	2019/04/26	140000000	7.98	IDEF	None	ZAR-JIBAR3	PLUS-93-BPS		None	Issuer Defined		2018/04/26			Category3
								ZAM00404704										2019/04/26	
								ZAM00404704	7.797								2018/07/26	2018/07/26	
								ZAM00404704	7.947								2018/10/26	2018/10/26	
								ZAM00404704	7.98								2019/01/26	2019/01/26	
Promissory Notes	TLIPNX20190426/1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/04/26	2019/04/26	50000000			None							2018/04/26			Category1
Negotiable Certificates Of Deposit	NBNNCD20190426277.8	NEDBANK CAPITAL	Matured	2018/04/26	2019/04/26	240000000	7.8	TERM	None							2018/04/26			Category2
Negotiable Certificates Of Deposit	SBSNCD20190426277.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/04/26	2019/04/26	380000000	7.675	TERM	None							2018/04/26			Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20190426SJ0XXXXPLP0.775	INVESTEC BANK LIMITED	Matured	2018/04/26	2019/04/26	0	7.93	IDEF	None	ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined		2018/04/26			Category3
								ZAM00404674										2019/04/26	
								ZAM00404674	7.742								2018/07/26	2018/07/26	
								ZAM00404674	7.792								2018/10/26	2018/10/26	
								ZAM00404674	7.920								2019/01/26	2019/01/26	
Linked Negotiable Certificates Of Deposit	IPNLNCD20191015253JJ0XXXXPL8J5	INVESTEC BANK LIMITED	Matured	2018/04/26	2019/12/26	0	7.67	IDEF	None	ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined		2018/04/26			Category3
								ZAM00404682										2018/10/26	
								ZAM00404682	7.742								2018/07/26	2018/07/26	
								ZAM00404682	7.875								2019/01/26	2019/01/26	
								ZAM00404682	7.963								2019/04/26	2019/04/26	
								ZAM00404682	7.991								2019/07/26	2019/07/26	
Promissory Notes	TLIPNX20190426/1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/04/26	2019/04/26	30000000			None							2018/04/26			Category1
Promissory Notes	TLIPNX20190426/2	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/04/26	2019/01/26	100000000			None							2018/04/26			Category1
Negotiable Certificates Of Deposit	ABPNCD20181027/6.825	ABSA BANK LIMITED	Matured	2018/04/26	2019/10/27	10000000	6.825	IDEF	None							2018/04/26			Category2
								ZAM00404655										2018/07/27	
Negotiable Certificates Of Deposit	NBNNCD20190426277.725	NEDBANK CAPITAL	Matured	2018/04/26	2019/04/26	450000000	7.725	TERM	None							2018/04/26			Category2
Negotiable Certificates Of Deposit	NBNNCD20190426277.85	NEDBANK CAPITAL	Matured	2018/04/26	2019/04/26	270000000	7.85	TERM	None							2018/04/26			Category2
Promissory Notes	IPNPNX20190426/277.75	INVESTEC BANK LIMITED	Matured	2018/04/26	2019/04/26	200000000	7.75	TERM	None							2018/04/26			Category1
Negotiable Certificates Of Deposit	RANNCD20190426277.6200000	RAND MERCHANT BANK	Matured	2018/04/26	2019/07/26	200000000	6.820	TERM	None							2018/04/26			Category2
Negotiable Certificates Of Deposit	ABPNCD20190426277.725	ABSA BANK LIMITED	Matured	2018/04/26	2019/04/26	250000000	7.725	IDEF	None							2018/04/26			Category2
Negotiable Certificates Of Deposit	ABPNCD20190426277.525	ABSA BANK LIMITED	Matured	2018/04/26	2019/02/26	250000000	7.525	IDEF	None							2018/04/26			Category2
								ZAM00404701										2019/02/26	
Negotiable Certificates Of Deposit	RANNCD20190426277.7250000	RAND MERCHANT BANK	Matured	2018/04/26	2019/04/26	7000000	7.725	TERM	None							2018/04/26			Category2
Promissory Notes	SBSPNX20190426/277.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/04/26	2019/04/26	200000000	7.15	TERM	None							2018/04/26			Category1
Negotiable Certificates Of Deposit	RANNCD20190426277.7250000	RAND MERCHANT BANK	Matured	2018/04/26	2019/04/26	0	7.725	TERM	None							2018/04/26			Category2
Notes	TLIND7120180730/JI03XXXXPL8Q03	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/04/30	2019/07/30	460000000	9.13	IDEF	None	ZAR-JIBAR3	PLUS-223-BPS	Quarterly Payment Cycle	Issuer Defined			2018/04/30			Category3
								ZAM00407002										2018/07/30	
Negotiable Certificates Of Deposit	ABPNCD20190427/6.675	ABSA BANK LIMITED	Matured	2018/04/30	2019/04/30	500000000	7.675	IDEF	None							2018/04/30			Category2
								ZAM00407000										2019/04/30	
Negotiable Certificates Of Deposit	NBNNCD20190430277.7	NEDBANK CAPITAL	Matured	2018/04/30	2019/04/30	1000000	7.7	TERM	None							2018/04/30			Category2
Negotiable Certificates Of Deposit	NBNNCD20190430277.725	NEDBANK CAPITAL	Matured	2018/04/30	2019/04/30	8000000	7.725	TERM	None							2018/04/30			Category2
Negotiable Certificates Of Deposit	RANNCD20190430277.6500000	RAND MERCHANT BANK	Matured	2018/04/30	2019/04/30	500000000	6.65	TERM	None							2018/04/30			Category2
Negotiable Certificates Of Deposit	RANNCD20190430277.8250000	RAND MERCHANT BANK	Matured	2018/04/30	2019/07/30	1000000000	7.825	TERM	None							2018/04/30			Category2
Negotiable Certificates Of Deposit	SBSNCD20190430277.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/04/30	2019/04/30	1300000000	7.675	TERM	None							2018/04/30			Category2
Negotiable Certificates Of Deposit	SBSNCD20190430277.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/04/30	2019/04/30	700000000	7.675	TERM	None							2018/04/30			Category2
Negotiable Certificates Of Deposit	ABPNCD20190430277.675	ABSA BANK LIMITED	Matured	2018/04/30	2019/04/30	8000000	7.675	IDEF	None							2018/04/30			Category2
								ZAM00406966										2019/04/30	
Negotiable Certificates Of Deposit	ABPNCD20181028277.325	ABSA BANK LIMITED	Matured	2018/04/30	2019/10/28	20000000	7.325	IDEF	None							2018/04/30			Category2
								ZAM00407089										2018/10/28	
Linked Negotiable Certificates Of Deposit	IPNLNCD20190430JJ0XXXXPL775	INVESTEC BANK LIMITED	Matured	2018/04/30	2019/04/30	0	7.93	IDEF	None	ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined		2018/04/30			Category3
								ZAM00407121										2019/04/30	
								ZAM00407121	7.742								2018/07/30	2018/07/30	
								ZAM00407121	7.795								2018/10/30	2018/10/30	
								ZAM00407121	7.93								2019/01/30	2019/01/30	
Linked Negotiable Certificates Of Deposit	IPNLNCD20191031SJ0XXXXPL825	INVESTEC BANK LIMITED	Matured	2018/04/30	2019/10/31	0	7.65	IDEF	None	ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined		2018/04/30			Category3
								ZAM00407139										2019/10/31	
								ZAM00407139	7.792								2018/07/31	2018/07/31	
								ZAM00407139	7.85								2018/10/31	2018/10/31	
								ZAM00407139	7.975								2019/01/31	2019/01/31	
								ZAM00407139	7.963								2019/04/30	2019/04/30	
								ZAM00407139	7.991								2019/07/31	2019/07/31	
Negotiable Certificates Of Deposit	IPNNCD20190430277.75	INVESTEC BANK LIMITED	Matured	2018/04/30	2019/04/30	8000000	7.75	TERM	None							2018/04/30			Category2
Negotiable Certificates Of Deposit	RANNCD20181005/277.8250000	RAND MERCHANT BANK	Matured	2018/05/02	2019/08/02	100000000	6.825	TERM	None							2018/05/02			Category2
Negotiable Certificates Of Deposit	SBSNCD20180502/6.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/02	2019/05/02	20000000	6.775	TERM	None							2018/05/02			Category2
Negotiable Certificates Of Deposit	SBSNCD20180502/6.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/02	2019/08/02	1000000	6.775	TERM	None							2018/05/02			Category2
Negotiable Certificates Of Deposit	RANNCD20181121/7.3000000	RAND MERCHANT BANK	Matured	2018/05/02	2019/11/21	6300000	7.3	TERM	None							2018/05/02			Category2
Negotiable Certificates Of Deposit	ABPNCD20181031/7.325	ABSA BANK LIMITED	Matured	2018/05/02	2019/10/31	7000000	7.325	IDEF	None							2018/05/02			Category2
								ZAM00407303										2019/10/31	
Debentures	SPRDEB20180502278.490	SOUTH AFRICAN RESERVE BANK	Matured	2018/05/02	2018/08/02	2400000000	5.49	TERM	None							2018/05/02			Category2
Negotiable Certificates Of Deposit	ABPNCD20180602/6.825	ABSA BANK LIMITED	Matured	2018/05/02	2019/06/02	9000000	6.825	IDEF	None							2018/05/02			Category2
								ZAM00407182										2019/06/02	
Negotiable Certificates Of Deposit	ABPNCD20181102/7.325	ABSA BANK LIMITED	Matured	2018/05/02	2019/11/02	1900000	7.325	IDEF	None							2018/05/02			Category2
								ZAM00407204										2019/11/02	
Negotiable Certificates Of Deposit	ABPNCD20181102/7.325	ABSA BANK LIMITED	Matured	2018/05/02	2019/11/02	5000000	7.325	IDEF	None							2018/05/02			Category2
								ZAM00407212										2019/11/02	
Floating Rate Notes	RMAFRN20180502JJ03XXXXPLB7L	RAND MERCHANT BANK	Matured	2018/05/02	2019/05/02	1600000000	7.93	IDEF	None	ZAR-JIBAR3	PLUS-79-BPS		None	Issuer Defined		2018/05/02			Category3
								ZAM00407196										2019/05/02	
								ZAM00407196	7.747								2018/08/02	2018/08/02	
								ZAM00407196	7.797								2018/11/02	2018/11/02	
								ZAM00407196	8.01								2019/02/04	2019/02/04	
Notes	TLIND7120180813/JI03XXXXPL8V95	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/05/02	2019/08/01	200000000	8.55	IDEF	None	ZAR-JIBAR3	PLUS-195-BPS	Quarterly Payment Cycle	Issuer Defined			2018/05/02			Category3
								ZAM00407147	8.917								2018/08/01	2018/08/01	
Promissory Notes	TLIPNX20190502/1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/05/02	2019/05/02	200000000			None							2018/05/02			Category1
Negotiable Certificates Of Deposit	SBSNCD20180730/6.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/02	2019/07/30	15000000	6.775	TERM	None							2018/05/02			Category2
Treasury Bills	NRTTBS20190501/	GOVERNMENT OF SOUTH AFRICA	Matured	2018/05/02	2019/05/02	3420000000			None							2018/05/02			Category1
Negotiable Certificates Of Deposit	RANNCD20190502/7.7100000	RAND MERCHANT BANK	Matured	2018/05/02	2019/05/02	100000000	7.71	TERM	None							2018/05/02			Category2
Negotiable Certificates Of Deposit	RANNCD20190502/7.8500000	RAND MERCHANT BANK	Matured	2018/05/02	2019/05/02	200000000	7.85	TERM	None							2018/05/02			Category2
Negotiable Certificates Of Deposit	ABPNCD20190502/7.75	ABSA BANK LIMITED	Matured	2018/05/02	2019/05/02	100000000	7.75	IDEF	None							2018/05/02			Category2
								ZAM00407345										2019/05/02	
Negotiable Certificates Of Deposit	IPNNCD20181031/7.35	INVESTEC BANK LIMITED	Matured	2018/05/02	2019/10/31	17000000	7.35	TERM	None							2018/05/02			Category2
Promissory Notes	TLIPNX20190430/1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/05/02	2019/04/30	250000000			None							2018/05/02			Category1
Promissory Notes	TLIPNX20190531/1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/05/02	2019/05/31	100000000			None							2018/05/02			Category1
Negotiable Certificates Of Deposit	ABPNCD20181102/7.325	ABSA BANK LIMITED	Matured	2018/05/02	2019/11/02	10000000	7.325	IDEF	None							2018/05/02			Category2
								ZAM00407368										2019/11/02	
Linked Negotiable Certificates Of Deposit	IPNLNCD20190503JJ0XXXXPL775	INVESTEC BANK LIMITED	Matured	2018/05/03	2019/05/03	0	7.93	IDEF	None	ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined		2018/05/03			Category3
								ZAM00407592										2019/05/03	
								ZAM00407592	7.742								2018/08/03	2018/08/03	
								ZAM00407592	7.792								2018/11/03	2018/11/03	
								ZAM00407592	7.920								2019/02/04	2019/02/04	
Floating Rate Notes	RMAFRN20190503JJ03XXXXPL7L5	RAND MERCHANT BANK	Matured	2018/05/03	2019/05/03	3000000	7.9	IDEF	None	ZAR-JIBAR3	PLUS-75-BPS		None	Issuer Defined		2018/05/03			Category3
								ZAM00407384										2019/05/03	
								ZAM00407384	7.717								2018/08/03	2018/08/03	
								ZAM00407384	7.775								2018/11/03	2018/11/03	
								ZAM00407384	7.9								2019/02/04	2019/02/04	
Linked Negotiable Certificates Of Deposit	SBSLNCD20190503JJ06XXXXPL375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/03	2019/05/03	500000000	8.55	IDEF	None	ZAR-JIBAR6	PLUS-0.375-PRCT		None	Issuer Defined		2018/05/03			Category3
								ZAM00407402										2019/05/03	
								ZAM00407402	8.05								2018/11/05	2018/11/05	
Negotiable Certificates Of Deposit	NBNNCD20190403/7.71	NEDBANK CAPITAL	Matured	2018/05/03	2019/04/03	400000000	7.71	TERM	None							2018/05/03			Category2
Negotiable Certificates Of Deposit	NBNNCD20190503/7.75	NEDBANK CAPITAL	Matured	2018/05/03	2019/05/03	95000000	7.75	TERM	None							2018/05/03			Category2
Negotiable Certificates Of Deposit	RANNCD20190503/7.8500000	RAND MERCHANT BANK	Matured	2018/05/03	2019/05/03	300000000	7.85	TERM	None							2018/05/03			Category2
Negotiable Certificates Of Deposit	ABPNCD20190503/7.85	ABSA BANK LIMITED	Matured	2018/05/03	2019/05/03	1000000000	7.85	IDEF	None							2018/05/03			Category2
Floating Rate Notes	RMAFRN20190503JJ01XXXXPL85000	ABSA BANK LIMITED	Matured	2018/05/09	2019/05/09	200000000	7.83	IDEF	None	ZAR-JIBAR1	PLUS-0.85-PRCT		None	Issuer Defined		2018/05/09			Category3
								ZAM00408582										2019/05/09	
								ZAM00408582	7.533								2018/06/11	2018/06/11	
								ZAM00408582	7.583								2018/08/10	2018/08/10	
								ZAM00408582	7.583								2018/10/10	2018/10/10	
								ZAM00408582	7.625								2018/09/10	2018/09/10	
								ZAM00408582	7.633								2018/10/05	2018/10/05	
								ZAM00408582	7.642								2018/11/09	2018/11/09	
								ZAM00408582	7.750								2018/12/10	2018/12/10	
								ZAM00408582	7.625								2019/01/08	2019/01/08	
								ZAM00408582	7.633								2019/02/05	2019/02/05	
								ZAM00408582	7.642								2019/03/11	2019/03/11	
								ZAM00408582	7.825								2019/04/09	2019/04/09	
Linked Negotiable Certificates Of Deposit	NBNLNCD20190509JJ0XXXXPL875	NEDBANK CAPITAL	Matured	2018/05/09	2019/05/09	700000000	8.05	IDEF	None	ZAR-JIBAR3	PLUS-0.875-PRCT	Quarterly Payment Cycle	Issuer Defined			2018/05/09			Category3
								ZAM00408715										2019/05/09	
								ZAM00408715	7.65								2018/08/10	2018/08/10	
								ZAM00408715	7.925								2018/11/09	2018/11/09	
								ZAM00408715	8.050								2019/02/11	2019/02/11	
Promissory Notes	TLIPNX20181106/1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/05/09	2019/11/06	50000000			None							2018/05/09			Category1
Commercial Paper Bills/ Capital Project Bills	ESKCP20181105/91	ESKOM HOLDINGS SOC LTD	Matured	2018/05/09	2019/05/06	100000000			None							2018/05/09			Category1
Negotiable Certificates Of Deposit	ABPNCD20190509/7.775	ABSA BANK LIMITED	Matured	2018/05/09	2019/05/09	100000000	7.775	IDEF	None							2018/05/09			Category2
								ZAM00408574										2019/05/09	
Negotiable Certificates Of Deposit	IPNNCD20190509/7.825	INVESTEC BANK LIMITED	Matured	2018/05/09	2019/05/09	100000000	7.825	TERM	None							2018/05/09			Category2
Debentures	SPRDEB20181102/6.490	SOUTH AFRICAN RESERVE BANK	Matured	2018/05/09	2018/11/02	3000000000	6.49	TERM	None							2018/05/09			Category2
Negotiable Certificates Of Deposit	NBNNCD20181108/7.325	NEDBANK CAPITAL	Matured	2018/05/09	2019/11/08	700000000	7.325	TERM	None							2018/05/09			Category2
Negotiable Certificates Of Deposit	NBNNCD20181211/7.475	NEDBANK CAPITAL	Matured	2018/05/09	2019/12/11	200000000	7.475	TERM	None							2018/05/09			Category2
Negotiable Certificates Of Deposit	SBSNCD20190511/7.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/09	2019/05/11	200000000	7.5	TERM	None							2018/05/09			Category2
Negotiable Certificates Of Deposit	SBSNCD20190509/7.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/09	2019/05/09	300000000	7.775	TERM	None							2018/05/09			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20190509SPRMSB24MPZ.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/09	2019/05/09	511000000	7.35	IDEF	None	ZAR-PRIME	MINUS-2.35-PRCT		None	Ad Hoc	

Negotiable Certificates Of Deposit	NBKNCD2020181108277.325	NEDBANK CAPITAL	Matured	2018/05/10		2018/11/08	ZAM000409677	15000000	7.325	TERM	None							2018/05/10					Category2
Negotiable Certificates Of Deposit	NBKNCD2020050577.775	NEDBANK CAPITAL	Matured	2018/05/10		2019/05/08	ZAM000409673	5000000	7.775	TERM	None							2018/05/10					Category2
Negotiable Certificates Of Deposit	SBSNCD2019051577.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/10		2019/05/10	ZAM000409796	15000000	7.8	TERM	None							2018/05/10					Category2
Negotiable Certificates Of Deposit	IPNNCD2019051277.8	INVESTEC BANK LIMITED	Matured	2018/05/10		2019/05/10	ZAM000409784	10000000	7.8	TERM	None							2018/05/10					Category2
Negotiable Certificates Of Deposit	RANNCD2019051077.8000000	RAND MERCHANT BANK	Matured	2018/05/10		2019/05/10	ZAM000409784	8	7.8	TERM	None							2018/05/10					Category2
Negotiable Certificates Of Deposit	SBSNCD2018111127.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/10		2018/11/12	ZAM000409863	2000000	7.325	TERM	None							2018/05/10					Category2
Negotiable Certificates Of Deposit	SBSNCD2019051277.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/10		2019/05/10	ZAM000409905	2000000	7.5	TERM	None							2018/05/10					Category2
Negotiable Certificates Of Deposit	NBKNCD2019080678.825	NEDBANK CAPITAL	Matured	2018/05/10		2018/08/06	ZAM000409947	4000000	6.825	TERM	None							2018/05/10					Category2
Negotiable Certificates Of Deposit	SBSNCD2019051278.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/10		2019/05/10	ZAM000409962	4000000	8	TERM	None							2018/05/10					Category2
Negotiable Certificates Of Deposit	NBKNCD2019051127.925	NEDBANK CAPITAL	Matured	2018/05/10		2019/05/10	ZAM000409956	31000000	7.925	TERM	None							2018/05/10					Category2
Negotiable Certificates Of Deposit	ABPNCD2020128283215.15	ABSA BANK LIMITED	Matured	2018/05/10		2020/05/08	ZAM000409906	1500000000	7.15	IDEF	None							2018/05/10				2019/05/08	
							ZAM000409906															2020/05/08	
Negotiable Certificates Of Deposit	ABPNCD2019111108277.325	ABSA BANK LIMITED	Matured	2018/05/10		2018/11/08	ZAM000409855	4000000	7.325	IDEF	None							2018/05/10					Category2
							ZAM000409855															2018/11/08	
Floating Rate Notes	PNPFRN2019080105JU03XXXXPL845.	PICK AND PAY RETAILERS (PTY) LTD	Matured	2018/05/10		2019/08/10	ZAM000409459	75000000	7.43	IDEF	None	ZAR-JIBAR3	PLUS-45-BPS		Quarterly Payment Cycle	Issuer Defined		2018/05/10					Category3
							ZAM000409459		7.43											2018/08/10		2019/08/10	
Negotiable Certificates Of Deposit	IPNNCD2019050277.825	INVESTEC BANK LIMITED	Matured	2018/05/10		2019/05/10	ZAM000409799	6000000	7.825	TERM	None							2018/05/10					Category2
Negotiable Certificates Of Deposit	SBSNCD2019051278.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/10		2019/05/10	ZAM000409822	3000000	8	TERM	None							2018/05/10					Category2
Negotiable Certificates Of Deposit	IPNNCD2019050277.825	INVESTEC BANK LIMITED	Matured	2018/05/10		2019/05/10	ZAM000409988	10000000	7.825	TERM	None							2018/05/10					Category2
Negotiable Certificates Of Deposit	ABPNCD2019080608.825	ABSA BANK LIMITED	Matured	2018/05/10		2019/08/08	ZAM000409830	4000000	6.825	IDEF	None							2018/05/10					Category2
							ZAM000409830															2019/08/08	
Promissory Notes	TLDPNX2019181081	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/05/10		2018/11/08	ZAM000409836	50000000			None							2018/05/10					Category1
Negotiable Certificates Of Deposit	ABPNCD2019050827.75	ABSA BANK LIMITED	Matured	2018/05/10		2019/05/10	ZAM000409854	10000000	7.75	IDEF	None							2018/05/10					Category2
							ZAM000409871															2019/05/08	
Promissory Notes	TLDPNX2019080101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/05/10		2019/05/08	ZAM000409044	50000000			None							2018/05/10					Category1
Promissory Notes	TLDPNX2019050081	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/05/10		2019/05/08	ZAM000409051	50000000			None							2018/05/10					Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB2018111061	ESKOM HOLDINGS SOC LTD	Matured	2018/05/10		2018/11/06	ZAM000409085	250000000			None							2018/05/10					Category1
Floating Rate Notes	RANFRN2019051003JU03XXXXPL875.	RAND MERCHANT BANK	Matured	2018/05/10		2019/05/10	ZAM000409968	0	7.9	IDEF	None	ZAR-JIBAR3	PLUS-75-BPS		None	Issuer Defined		2018/05/10					Category3
							ZAM000409968		7.725													2019/05/10	
							ZAM000409969		7.775											2018/08/10		2019/08/10	
							ZAM000409969		7.75											2018/11/10		2019/11/12	
							ZAM000409969		7.9											2019/02/11		2019/02/11	
Negotiable Certificates Of Deposit	NBKNCD2019050977.8	NEDBANK CAPITAL	Matured	2018/05/10		2019/05/08	ZAM000409954	1000000	7.8	TERM	None							2018/05/10					Category2
Floating Rate Notes	ABPFRN2019080103JU03XXXXPL70000	ABSA BANK LIMITED	Matured	2018/05/10		2019/05/10	ZAM000409814	500000000	7.85	IDEF	None	ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined		2018/05/10					Category3
							ZAM000409814		7.85													2019/05/10	
							ZAM000409814		7.675											2018/08/10		2019/08/10	
							ZAM000409814		7.717											2018/11/10		2019/11/12	
							ZAM000409814		7.85											2019/02/11		2019/02/11	
Floating Rate Notes	ABPFRN2019051003JU03XXXXPL75000	ABSA BANK LIMITED	Matured	2018/05/10		2019/05/10	ZAM000409010	105000000	7.6	IDEF	None	ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined		2018/05/10					Category3
							ZAM000409010		7.725													2019/05/10	
							ZAM000409010		7.675											2018/08/10		2019/08/10	
							ZAM000409010		7.6											2018/11/10		2019/11/12	
							ZAM000409010		7.6											2019/02/11		2019/02/11	
Floating Rate Notes	RANFRN2019051003JU03XXXXPL880.	RAND MERCHANT BANK	Matured	2018/05/10		2019/05/10	ZAM000409772	196000000	7.95	IDEF	None	ZAR-JIBAR3	PLUS-80-BPS		None	Issuer Defined		2018/05/10					Category3
							ZAM000409772															2019/05/10	
							ZAM000409772		7.775											2018/08/10		2019/08/10	
							ZAM000409772		7.725											2018/11/10		2019/11/12	
							ZAM000409772		7.95											2019/02/11		2019/02/11	
Notes	TLDNOTX2018080103JU03XXXXPL8205.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/05/10		2018/08/10	ZAM000408948	500000000	6.95	IDEF	None	ZAR-JIBAR3	PLUS-205-BPS		Quarterly Payment Cycle	Issuer Defined		2018/05/10					Category3
							ZAM000408948													2018/08/10		2018/08/10	
Floating Rate Notes	RANFRN2019051003JU03XXXXPL885.	RAND MERCHANT BANK	Matured	2018/05/10		2019/05/10	ZAM000409002	524000000	8	IDEF	None	ZAR-JIBAR3	PLUS-85-BPS		None	Issuer Defined		2018/05/10					Category3
							ZAM000409002															2019/05/10	
							ZAM000409002		7.825											2018/08/10		2018/08/10	
							ZAM000409002		7.85											2018/11/10		2018/11/12	
							ZAM000409002		8											2019/02/11		2019/02/11	
Linked Negotiable Certificates Of Deposit	IPNLNCD2019060505JU03XXXXPL0.775	INVESTEC BANK LIMITED	Matured	2018/05/10		2019/05/08	ZAM000409093	1000000	7.93	IDEF	None	ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined		2018/05/10					Category3
							ZAM000409093															2019/05/08	
							ZAM000409093		7.75											2018/08/10		2018/08/10	
							ZAM000409093		7.725											2018/11/08		2018/11/08	
							ZAM000409093		7.925											2019/02/11		2019/02/11	
Negotiable Certificates Of Deposit	NBKNCD2021811108277.8	NEDBANK CAPITAL	Matured	2018/05/11		2018/11/08	ZAM000409275	3860000000	8	TERM	None	ZAR-JIBAR3	PLUS-80-BPS		None	Issuer Defined		2018/05/11					Category2
Floating Rate Notes	RANFRN2019051103JU03XXXXPL885.	RAND MERCHANT BANK	Matured	2018/05/11		2019/05/11	ZAM000409275	8	8	IDEF	None							2018/05/11					Category3
							ZAM000409275		7.925													2019/05/10	
							ZAM000409275		7.85											2018/08/10		2019/08/10	
							ZAM000409275		7.85											2018/11/10		2018/11/12	
							ZAM000409275		8											2019/02/11		2019/02/11	
Linked Negotiable Certificates Of Deposit	SBSLNCD2019050903JU03XXXXPL85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/11		2019/05/08	ZAM000409150	715000000	8	IDEF	None	ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined		2018/05/11					Category3
							ZAM000409150															2019/05/08	
							ZAM000409150		7.85											2018/08/10		2018/08/10	
							ZAM000409150		7.85											2018/11/10		2018/11/12	
							ZAM000409150		7.867											2019/02/11		2019/02/11	
Negotiable Certificates Of Deposit	SBSNCD2019051027.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/11		2019/05/10	ZAM000409176	1000000	7.75	TERM	None							2018/05/11					Category2
Negotiable Certificates Of Deposit	NBKNCD2021811108277.8500000	NEDBANK CAPITAL	Matured	2018/05/11		2018/11/08	ZAM000409224	500000000	7.8	TERM	None							2018/05/11					Category2
Promissory Notes	TLDPNX2019181080	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/05/11		2018/11/08	ZAM000409234	50000000			None							2018/05/11					Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD2018111229JU03XXXXPL0.475	NEDBANK CAPITAL	Matured	2018/05/11		2018/11/12	ZAM000409317	1500000000	7.48	IDEF	None	ZAR-JIBAR3	PLUS-0.475-PRCT		Quarterly Payment Cycle	Issuer Defined		2018/05/11					Category3
							ZAM000409317															2019/11/12	
							ZAM000409317		7.475											2018/08/10		2018/08/10	
Negotiable Certificates Of Deposit	NBKNCD2019050977.775	NEDBANK CAPITAL	Matured	2018/05/11		2019/05/08	ZAM000409347	37000000	7.775	TERM	None							2018/05/11					Category2
Negotiable Certificates Of Deposit	NBKNCD2021811108277.8	NEDBANK CAPITAL	Matured	2018/05/11		2018/11/08	ZAM000409365	1400000000	8	TERM	None							2018/05/11					Category2
Negotiable Certificates Of Deposit	SBSNCD2019050577.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/11		2019/05/08	ZAM000409143	36000000	7.35	TERM	None							2018/05/11					Category2
Negotiable Certificates Of Deposit	RANNCD2019051077.7750000	RAND MERCHANT BANK	Matured	2018/05/11		2019/05/10	ZAM000409267	0	7.775	TERM	None							2018/05/11					Category2
Promissory Notes	TLDPNX2019080101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/05/11		2019/05/10	ZAM000409028	50000000			None							2018/05/11					Category1
Negotiable Certificates Of Deposit	IPNNCD2019050277.8	INVESTEC BANK LIMITED	Matured	2018/05/11		2019/05/08	ZAM000409135	4000000	7.8	TERM	None							2018/05/11					Category2
Negotiable Certificates Of Deposit	ABPNCD2019050827.75	ABSA BANK LIMITED	Matured	2018/05/11		2019/05/08	ZAM000409131	36000000	7.75	IDEF	None							2018/05/11					Category2
							ZAM000409131															2019/05/08	
Linked Negotiable Certificates Of Deposit	IPNLNCD2019051003JU03XXXXPL825	INVESTEC BANK LIMITED	Matured	2018/05/11		2019/05/10	ZAM000409201	60000000	7.85	IDEF	None	ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined		2018/05/11					Category3
							ZAM000409201															2019/05/10	
							ZAM000409201		7.8											2018/08/10		2018/08/10	
							ZAM000409201		7.842											2018/11/10		2018/11/12	
							ZAM000409201		7.875											2019/02/11		2019/02/11	
Linked Negotiable Certificates Of Deposit	NBNLNCD2019051103JU03XXXXPL875	NEDBANK CAPITAL	Matured	2018/05/11		2019/05/10	ZAM000409309	600000000	8.03	IDEF	None	ZAR-JIBAR3	PLUS-0.875-PRCT		Quarterly Payment Cycle	Issuer Defined		2019/05/11					Category3
							ZAM000409309															2019/05/10	
							ZAM000409309		7.875											2018/08/10		2018/08/10	
							ZAM000409309		7.850											2018/11/10		2018/11/12	
							ZAM000409309		8.025											2019/02/11		2019/02/11	
Negotiable Certificates Of Deposit	RANNCD2019050977.7750000	RAND MERCHANT BANK	Matured	2018/05/11		2019/05/10	ZAM000409119	36000000	7.775	TERM	None							2018/05/11					Category2
Negotiable Certificates Of Deposit	NBKNCD2021811108277.8500000	NEDBANK CAPITAL	Matured	2018/05/14		2018/11/08	ZAM000409242	2000000000	8	TERM	None							2018/05/14					Category2
Negotiable Certificates Of Deposit	RANNCD2021811077.775	RAND MERCHANT BANK	Matured	2018/05/14		2019/05/14	ZAM000409262	0	7.775	TERM	None							2018/05/14					Category2
Negotiable Certificates Of Deposit	SBSNCD2021811077.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/14		2019/05/14	ZAM000409323	125000000	7.725	TERM	None							2018/05/14					Category2
Negotiable Certificates Of Deposit	IPNNCD2021811077.825	INVESTEC BANK LIMITED	Matured	2018/05/14		2019/05/14	ZAM000409324	2000000000	7.825	TERM	None							2018/05/14					Category2
Notes	TLDNOTX2018081430JU03XXXXPL8205.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/05/14		2018/08/14	ZAM000409335	500000000	8.95	IDEF	None	ZAR-JIBAR3	PLUS-205-BPS		Quarterly Payment Cycle	Issuer Defined		2018/05/14					Category3
							ZAM000409335													2018/08/14		2018/08/14	
Floating Rate Notes	RANFRN2019051403JU03XXXXPL885.	RAND MERCHANT BANK	Matured	2018/05/14		2019/05/14	ZAM000409341	760000000	8	IDEF	None	ZAR-JIBAR3	PLUS-85-BPS		None	Issuer Defined		2018/05/14					Category3
							ZAM000409341															2019/05/14	
							ZAM000409341		7.867											2018/08/14		2018/08/14	
							ZAM000409341		7.867											2018/11/14		2018/11/14	
							ZAM000409341		8											2019/02/14		2019/02/14	
Promissory Notes	TLDPNX2019080121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/05/14		2018/08/12	ZAM000409382	50000000			None							2018/05/14					Category1
Promissory Notes	TLDPNX2019051211	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/05/14		2019/11/12	ZAM000409408	50000000			None							2018/05/14					Category1
Negotiable Certificates Of Deposit	ABPNCD2021811122377.375	ABSA BANK LIMITED	Matured	2018/05/14		2019/11/12	ZAM000409418	250000000	7.375	IDEF	None							2018/05/14					Category2
							ZAM000409418															2019/11/12	
Promissory Notes	TLDPNX2019181121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/05/14		2019/11/12	ZAM000409390	50000000			None							2018/05/14					Category1
Floating Rate Notes	PNPFRN2019080143JU03XXXXPL855.	PICK AND PAY RETAILERS (PTY) LTD	Matured	2018/05/14		2019/08/14	ZAM000409432	500000000	7.57	IDEF	None	ZAR-JIBAR3	PLUS-55-BPS		Quarterly Payment Cycle	Issuer Defined		2018/05/14					Category3
							ZAM000409432		7.567											2018/08/14		2018/08/14	
Negotiable Certificates Of Deposit	NBKNCD2019051277.75	NEDBANK CAPITAL	Matured	2018/05/15		2019/05/13	ZAM000409440	151000000	7.75	TERM	None							2018/05/15					Category2
Negotiable Certificates Of Deposit	ABPNCD2019080268.85	ABSA BANK LIMITED	Matured	2018/05/15		2019/08/13	ZAM000409473	60000000	8.85	IDEF	None							2018/05/15					Category2
							ZAM000409473															2019/08/13	
Negotiable Certificates Of Deposit	IPNNCD2021811127.85	INVESTEC BANK LIMITED	Matured	2018/05/15		2019/05/13	ZAM000409511	30000000	7.85	TERM	None							2018/05/15					Category2
Promissory Notes	TLDPNX2019181121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/05/15		2019/11/12	ZAM000409580	50000000			None							2018/05/15					Category1
Negotiable Certificates Of Deposit	IPNNCD2019060278.6	INVESTEC BANK LIMITED	Matured	2018/05/15		2019/06/28	ZAM000409556	14000000	6.7	TERM	None							2018/05/15					Category2
Negotiable Certificates Of Deposit	IPNNCD2019051127.8	INVESTEC BANK LIMITED	Matured	2018/05/15		2019/05/13	ZAM000409447	150000000	8	TERM	None							2018/05/15					Category2
Negotiable Certificates Of Deposit	SBSNCD2019060276.645	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/15		2019/06/28	ZAM000409499	60000000	6.645	TERM	None							2018/05/15					Category2
Promissory Notes	TLDPNX2019181151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/05/15		2019/11/12	ZAM000409548	50000000			None							2018/05/15					Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD2019051503JU03XXXXPL85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/15		2019/05/13	ZAM000409549	330000000	8	IDEF	None	ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined		2018/05/15					Category3
							ZAM000409549															2019/05/13	
							ZAM000409549		7.858											2018/08/13		2018/08/13	
							ZAM000409549		7.86											2018/11/13		2018/11/15	
							ZAM000409549		8											2019/02/13		2019/02/13	
Linked Negotiable Certificates Of Deposit	NBNLNCD2019051503JU03XXXXPL875	NEDBANK CAPITAL	Matured	2018/05/15		2019/05/13	ZAM000409507	772000000	8.03	IDEF	None	ZAR-JIBAR3	PLUS-0.875-PRCT		Quarterly Payment Cycle	Issuer Defined		2019/05/15					Category3
							ZAM000409507															2019/05/13	
							ZAM000409507		7.860											2018/08/13		2019/08/13	
							ZAM000409507		7.850											2018/11/13		2018/11/15	
							ZAM000409507		8.025											2019/02/13		2019/02/13	
Floating Rate Notes	RANFRN2019051503JU03XXXXPL880.	RAND MERCHANT BANK	Matured	2018/05/15		2019/05/13	ZAM000409630	0	7.95	IDEF	None	ZAR-JIBAR3	PLUS-80-BPS		None	Issuer Defined		2018/05/15					Category3
							ZAM000409630															2019/05/13	
							ZAM000409630		7.808											2018/08/13		2019/08/13	
							ZAM000409630		7.817											2018/11/13		2018/11/15	
							ZAM000409630		7.95											2019/02/13		2019/02/13	
Negotiable Certificates Of Deposit	NBKNCD2019060278.65	NEDBANK CAPITAL	Matured	2018/05/15		2018/06/28	ZAM000409481	60000000	6.65	TERM	None							2018/05/15					Category2
Negotiable Certificates Of Deposit	RANNCD2021811077.7500000	RAND MERCHANT BANK	Matured	2018/05/15		2019/05/13	ZAM000409564	0	7.75	TERM	None							2018/05/15					Category2
Negotiable Certificates Of Deposit	SBSNCD2021811077.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/15		2019/05/13	ZAM000409598	0	7.775	TERM	None							2018/05/15					Category2
Floating Rate Notes	RANFRN2021811503JU03XXXXPL885.	RAND MERCHANT BANK	Matured	2018/05/15		2020/05/13	ZAM000409652	750000000	8	IDEF	None	ZAR-JIBAR3	PLUS-85-BPS		None	Issuer Defined		2018/05/15					Category3
							ZAM000409652															2019/05/13	
							ZAM000409652		7.858											2018/08/13		2018/08/13	
							ZAM000409652		7.85											2018/11/13		2018/11/15	
							ZAM000409652		8											2019/02/13		2019/02/13	
Linked Negotiable Certificates Of Deposit	SBSLNCD2018111503JU03XXXXPL0.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/15		2018/11/13	ZAM000409674	164100000	7.1	IDEF	None	ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined		2018/05/15					Category3
							ZAM000409674		7.108													2018/11/13	
							ZAM000409674		7.1											2018/08/13		2018/08/13	
Negotiable Certificates Of Deposit	NBKNCD2019051277.85	NEDBANK CAPITAL	Matured	2018/05/15		2019/05/13	ZAM000409523	200000000	7.85	IDEF	None							2018/05/15					Category2
							ZAM000409523		7.508													2019/05/13	
Negotiable Certificates Of Deposit	SBSNCD2021811081278.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/15		2018/12/13	ZAM000409572	20000000	6.825	TERM	None							2018/05/15					Category2
Negotiable Certificates Of Deposit	SBSNCD2021811077.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/15		2019/05/13	ZAM000409614	0	7.725	TERM	None							2018/05/15					Category2
Debentures	SRBDB2021805025T8.490	SOUTH AFRICAN RESERVE BANK	Matured	2018/05/16		2019/05/22	ZAM000409655	1540000000	8.49		None							2018/05/16					Category2
Negotiable Certificates Of Deposit	RANNCD2021811077.8000000	RAND MERCHANT BANK	Matured	2018/05/16		2019/05/16	ZAM000409663	400000000	7.8	TERM	None							2018/05/16					Category2
Treasury Bills	NATTBX2021805151	GOVERNMENT OF SOUTH AFRICA	Matured	2018/05/16		2021/05/16	ZAM000409679	8250000000			None							2018/05/16					Category1
Negotiable Certificates Of Deposit	RANNCD2021811077.8000000	RAND MERCHANT BANK	Matured	2018/05/16		2019/05/16	ZAM000409683	400000000	7.8	TERM	None							2018/05/16					Category2
Negotiable Certificates Of Deposit	SBSNCD2021811077.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/16		2019/05/16	ZAM000409671	800000000	7.775	TERM	None							2018/05/16					Category2
Floating Rate Notes	ABPFRN2019051603JU03XXXXPL70000	ABSA BANK LIMITED	Matured	2018/05/16		2019/05/16	ZAM000409697	100000000	7.85	IDEF	None	ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined		2018/05/16					Category3
							ZAM000409697															2019/05/16	
							ZAM000409697		7.725											2018/08/16		2019/08/16	
							ZAM000409697		7.675											2018/11/16		2019/11/18	
							ZAM000409697		7.85											2019/02/16		2019/02/18	
Commercial Paper Bills/ Capital Project Bills	ESKCPB2018091911	ESKOM HOLDINGS SOC LTD	Matured	2018/05/17		2018/09/11	ZAM000409804	500000000			None							2018/05/17					Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB2018111151	ESKOM HOLDINGS SOC LTD	Matured	2018/05/17		2018/11/15	ZAM000409817	500000000			None							2018/05/17					Category1
Promissory Notes	TLDPNX2019181131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/05/17		2018/11/13	ZAM000409846	50000000			None							2018/05/17					Category1
Promissory Notes	TLDPNX2019080171	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/05/17		2018/08/15	ZAM000409879	50000000			None							2018/05/17					Category1
Negotiable Certificates Of Deposit	NBKNCD2019080777.825	NEDBANK

Negotiable Certificates Of Deposit	NBNNCD2021905247T7.825	NEDBANK CAPITAL	Matured	2018/05/24	2019/05/24	ZAM00041069S	52000000	7.825		TERM	None								2019/05/24					Category2
Negotiable Certificates Of Deposit	NBNNCD2021905247T7.95	NEDBANK CAPITAL	Matured	2018/05/24	2019/05/24	ZAM00041069T	95000000	7.95		TERM	None								2019/05/24					Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0119052A3J0XXXXPL70.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/24	2019/05/24	ZAM00041066E	690000000	7.6		ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2018/05/24						Category3
						ZAM00041066E													2019/05/24					
						ZAM00041066E		7.705											2018/08/24	2018/08/24				
						ZAM00041066E		7.908											2018/11/26	2018/11/26				
						ZAM00041066E		7.6											2019/02/25	2019/02/25				
Negotiable Certificates Of Deposit	SBSNCD2021905267E.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/24	2018/06/25	ZAM00041100B	6000000	6.6		TERM	None								2018/05/25					Category2
Negotiable Certificates Of Deposit	SBSNCD2021905267J.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/25	2019/05/25	ZAM00041114B	13600000	7.9		TERM	None								2019/05/25					Category2
Promissory Notes	SBSPNCD2021905267J.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/25	2019/05/25	ZAM00041121A	20000000	7.9		TERM	None								2019/05/25					Category2
Floating Rate Notes	ABFFRNX2019052523J0XXXXPL70.72500	ABSA BANK LIMITED	Matured	2018/05/25	2019/05/25	ZAM00041107D	1700000000	7.8		ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined	2018/05/25						Category3
						ZAM00041107D													2019/05/25					
						ZAM00041107D		7.742											2018/08/25	2018/08/25				
						ZAM00041107D		7.9											2018/11/25	2018/11/25				
						ZAM00041107D		7.875											2019/02/25	2019/02/25				
Linked Negotiable Certificates Of Deposit	SBSLNCD0119052I3J0XXXXPL70.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/25	2019/05/25	ZAM00041116E	2000000	7.6		ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2018/05/25						Category3
						ZAM00041116E													2019/05/25					
						ZAM00041116E		7.756											2018/08/27	2018/08/27				
						ZAM00041116E		7.908											2018/11/26	2018/11/26				
						ZAM00041116E		7.6											2019/02/25	2019/02/25				
Floating Rate Notes	RANFRN2019052433J0XXXXPL875.	RAND MERCHANT BANK	Matured	2018/05/25	2019/05/24	ZAM00041057	9000000	7.6		ISDF	None		ZAR-JIBAR3	PLUS-75-BPS		None	Issuer Defined	2018/05/25						Category3
						ZAM00041057													2019/05/24					
						ZAM00041057		7.156											2018/08/24	2018/08/24				
						ZAM00041057		7.906											2018/11/26	2018/11/26				
						ZAM00041057		7.6											2019/02/25	2019/02/25				
Notes	TLDNQT2018082730J0XXXXPL8205.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/05/25	2018/08/27	ZAM00041115	418000000	8.05		ISDF	None		ZAR-JIBAR3	PLUS-205-BPS	Quarterly Payment Cycle	Issuer Defined	2018/05/25						Category3
						ZAM00041115													2018/08/27	2018/08/27				
Promissory Notes	TLDPNX2019052411	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/05/25	2019/05/24	ZAM00041131	4321118				None							2018/05/25						Category1
Promissory Notes	TLDPNX2019112311	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/05/25	2019/11/25	ZAM00041132	5000000				None							2018/05/25						Category1
Notes	TLDNQT2019082730J0XXXXPL8203.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/05/25	2019/08/27	ZAM00041109	1190000000	9.13		ISDF	None		ZAR-JIBAR3	PLUS-203-BPS	Quarterly Payment Cycle	Issuer Defined	2018/05/25						Category3
						ZAM00041109													2018/08/27	2019/08/27				
Floating Rate Notes	ABFFRNX2019052523J0XXXXPL70.72500	ABSA BANK LIMITED	Matured	2018/05/25	2019/05/24	ZAM00041106S	9000000	7.88		ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined	2018/05/25						Category3
						ZAM00041106S													2019/05/24					
						ZAM00041106S		7.723											2018/08/24	2018/08/24				
						ZAM00041106S		7.875											2018/11/26	2018/11/26				
						ZAM00041106S		7.875											2019/02/25	2019/02/25				
Linked Negotiable Certificates Of Deposit	IPNLNCD2019052423J0XXXXPL825	INVESTEC BANK LIMITED	Matured	2018/05/25	2019/05/24	ZAM00041091	150000000	7.98		ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2018/05/25						Category3
						ZAM00041091													2019/05/24					
						ZAM00041091		7.833											2018/08/24	2018/08/24				
						ZAM00041091		7.983											2018/11/26	2018/11/26				
						ZAM00041091		7.973											2019/02/25	2019/02/25				
Floating Rate Notes	RANFRN2019052333J0XXXXPL875.	RAND MERCHANT BANK	Matured	2018/05/25	2019/05/24	ZAM00041137	3000000	7.6		ISDF	None		ZAR-JIBAR3	PLUS-75-BPS		None	Issuer Defined	2018/05/25						Category3
						ZAM00041137													2019/05/23					
						ZAM00041137		7.767											2018/08/23	2018/08/23				
						ZAM00041137		7.925											2018/11/23	2019/11/23				
						ZAM00041137		7.6											2019/02/25	2019/02/25				
Floating Rate Notes	ABFFRNX2019052723J0XXXXPL70.7500	ABSA BANK LIMITED	Matured	2018/05/25	2019/05/24	ZAM00041172	7000000	7.88		ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined	2018/05/25						Category3
						ZAM00041172													2019/05/24					
						ZAM00041172		7.723											2018/08/27	2018/08/27				
						ZAM00041172		7.883											2018/11/26	2018/11/26				
						ZAM00041172		7.875											2019/02/25	2019/02/25				
Linked Negotiable Certificates Of Deposit	IPNLNCD2019052423J0XXXXPL85.86	INVESTEC BANK LIMITED	Matured	2018/05/25	2019/05/24	ZAM00041180	331000000	8		ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2018/05/25						Category3
						ZAM00041180													2019/05/24					
						ZAM00041180		7.858											2018/08/24	2018/08/24				
						ZAM00041180		8.008											2018/11/26	2018/11/26				
						ZAM00041180		8											2019/02/25	2019/02/25				
Linked Negotiable Certificates Of Deposit	NBNLNCD2019052523J0XXXXPL75	NEDBANK CAPITAL	Matured	2018/05/25	2019/05/24	ZAM00041131	190000000	7.6		ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT	Quarterly Payment Cycle	Issuer Defined	2018/05/25						Category3
						ZAM00041131													2019/05/23					
						ZAM00041131		7.758											2018/08/27	2018/08/27				
						ZAM00041131		7.908											2018/11/26	2018/11/26				
						ZAM00041131		7.6											2019/02/25	2019/02/25				
Floating Rate Notes	RANFRN2019052523J0XXXXPL875.	RAND MERCHANT BANK	Matured	2018/05/28	2019/05/28	ZAM00041230	50000000	7.6		ISDF	None		ZAR-JIBAR3	PLUS-75-BPS		None	Issuer Defined	2018/05/28						Category3
						ZAM00041230													2019/05/28					
						ZAM00041230		7.758											2018/08/28	2018/08/28				
						ZAM00041230		7.908											2018/11/28	2018/11/28				
						ZAM00041230		7.6											2019/02/28	2019/02/28				
Linked Negotiable Certificates Of Deposit	NBNLNCD2019052823J0XXXXPL85.86	NEDBANK CAPITAL	Matured	2018/05/28	2019/05/28	ZAM00041255	500000000	8.01		ISDF	None		ZAR-JIBAR3	PLUS-0.86-PRCT	Quarterly Payment Cycle	Issuer Defined	2018/05/28						Category3
						ZAM00041255													2019/05/28					
						ZAM00041255		7.908											2018/08/28	2018/08/28				
						ZAM00041255		8.018											2018/11/28	2018/11/28				
						ZAM00041255		8.01											2019/02/28	2019/02/28				
Promissory Notes	TLDPNX2019052771	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/05/28	2019/05/27	ZAM00041313	30000000				None							2018/05/28						Category1
Negotiable Certificates Of Deposit	NBNNCD2019052795J7.95	NEDBANK CAPITAL	Matured	2018/05/28	2019/05/28	ZAM00041314	1000000000	6.95		TERM	None							2018/05/28						Category2
Promissory Notes	TLDPNX2019082931	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/05/28	2019/08/28	ZAM00041321	1000000000				None							2018/05/28						Category1
Negotiable Certificates Of Deposit	RANNCD2019052797.8500000	RAND MERCHANT BANK	Matured	2018/05/28	2019/05/28	ZAM00041304	0	7.85		TERM	None							2018/05/28						Category2
Floating Rate Notes	RANFRN2019052833J0XXXXPL885.	RAND MERCHANT BANK	Matured	2018/05/28	2019/05/28	ZAM00041271	500000000	7.95		ISDF	None		ZAR-JIBAR3	PLUS-80-BPS		None	Issuer Defined	2018/05/28						Category3
						ZAM00041271													2019/05/28					
						ZAM00041271		7.608											2018/08/28	2018/08/28				
						ZAM00041271		7.908											2018/11/28	2018/11/28				
						ZAM00041271		7.95											2019/02/28	2019/02/28				
Bridging Bonds	DBSBBX2018072727S.836	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2018/05/28	2018/07/27	ZAM00041297	25000000	6.836		TERM	None							2018/05/28						Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2019052833PRMSBZAMP2.33	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/28	2019/05/28	ZAM00041248	10110000000	7.93		ISDF	None		ZAR-PRIME	MINUS-2.33-PRCT		None	Ad Hoc	2018/05/28						Category3
						ZAM00041248													2019/05/28					
						ZAM00041248													2018/07/30					
						ZAM00041248													2018/08/30					
						ZAM00041248													2018/09/28					
						ZAM00041248													2018/10/29					
						ZAM00041248													2018/11/26					
						ZAM00041248													2018/12/26					
						ZAM00041248													2019/01/28					
						ZAM00041248													2019/02/28					
						ZAM00041248													2019/03/28					
						ZAM00041248													2019/04/29					
						ZAM00041248													2019/05/28					
						ZAM00041248		7.93											2018/11/28					
Linked Negotiable Certificates Of Deposit	SBSLNCD2019052833J0XXXXPL88	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/28	2019/05/28	ZAM00041222	825000000	8.03		ISDF	None		ZAR-JIBAR3	PLUS-0.88-PRCT		None	Issuer Defined	2018/05/28						Category3
						ZAM00041222													2019/05/28					
						ZAM00041222		7.888											2018/08/28	2018/08/28				
						ZAM00041222		8.038											2018/11/28	2018/11/28				
						ZAM00041222		8.03											2019/02/28	2019/02/28				
Negotiable Certificates Of Deposit	RANNCD2021906267T7.8500000	RAND MERCHANT BANK	Matured	2018/05/28	2019/06/28	ZAM00041339	0	7.85		TERM	None							2018/05/28						Category2
Promissory Notes	TLDPNX2021811231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/05/28	2021/11/28	ZAM00041335	500000000				None							2018/05/28						Category1
Negotiable Certificates Of Deposit	IPNNCD2021811267.35	INVESTEC BANK LIMITED	Matured	2018/05/29	2019/11/29	ZAM00041412	6850000	7.35		TERM	None							2018/05/29						Category2
Negotiable Certificates Of Deposit	ABPNCD2021812567.35	ABSA BANK LIMITED	Matured	2018/05/29	2019/05/29	ZAM00041445	500000000	7.35		ISDF	None							2018/05/29						Category2
						ZAM00041445													2018/11/29					
Negotiable Certificates Of Deposit	NBNNCD2021905267T.850	NEDBANK CAPITAL	Matured	2018/05/29	2019/05/29	ZAM00041446	6000000	7.825		TERM	None							2018/05/29						Category2
Negotiable Certificates Of Deposit	SBSNCD2021905267E.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/29	2019/06/28	ZAM00041438	5000000	8.6		TERM	None							2018/05/29						Category2
Negotiable Certificates Of Deposit	SBSNCD2021905267T.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/29	2019/05/29	ZAM00041388	55000000	7.925		TERM	None							2018/05/29						Category2
Negotiable Certificates Of Deposit	IPNNCD2021811271.25	INVESTEC BANK LIMITED	Matured	2018/05/29	2021/11/29	ZAM00041404	3000000	7.25		TERM	None							2018/05/29						Category2
Negotiable Certificates Of Deposit	SBSNCD2021905267J.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/29	2019/05/29	ZAM00041407	20000000	7.825		TERM	None							2018/05/29						Category2
Floating Rate Notes	RANFRN2021905293J0XXXXPL885.	RAND MERCHANT BANK	Matured	2018/05/29	2019/05/29	ZAM00041487	500000000	8		ISDF	None		ZAR-JIBAR3	PLUS-85-BPS		None	Issuer Defined	2018/05/29						Category3
						ZAM00041487													2019/05/29					
						ZAM00041487		7.858											2018/08/29	2018/08/29				
						ZAM00041487		8											2018/11/29	2018/11/29				
						ZAM00041487		8											2019/02/28	2019/02/28				
Promissory Notes	TLDPNX2021811371	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/05/29	2021/11/29	ZAM00041508	180000000				None							2018/05/29						Category1
Negotiable Certificates Of Deposit	ABPNCD2021905267T.825	ABSA BANK LIMITED	Matured	2018/05/29	2019/05/29	ZAM00041420	1880000	7.825		ISDF	None							2018/05/29						Category2
						ZAM00041420													2019/05/29					
Negotiable Certificates Of Deposit	ABPNCD2021905267U.825	ABSA BANK LIMITED	Matured	2018/05/29	2019/05/29	ZAM00041420	300000000	7.825		ISDF	None							2018/05/29						Category2
						ZAM00041420													2019/05/29					
Linked Negotiable Certificates Of Deposit	NBNLNCD2019052923J0XXXXPL70.75	NEDBANK CAPITAL	Matured	2018/05/29	2019/05/29	ZAM00041503	25000000	7.6		ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT	Quarterly Payment Cycle	Issuer Defined	2018/05/29						Category3
						ZAM00041503													2019/05/29					
						ZAM00041503		7.758											2018/08/29	2018/08/29				
						ZAM00041503		7.908											2018/11/29	2018/11/29				
						ZAM00041503		7.6											2019/02/28	2019/02/28				
Negotiable Certificates Of Deposit	RANNCD2021906267T.8500000	RAND MERCHANT BANK	Matured	2018/05/29	2019/06/28	ZAM00041362	0	7.85		TERM	None							2018/05/29						Category2
Floating Rate Notes	RANFRN2021905293J0XXXXPL886.	RAND MERCHANT BANK	Matured	2018/05/29	2019/05/29	ZAM00041511	951000000	8.51		ISDF	None		ZAR-JIBAR3	PLUS-86-BPS		None	Issuer Defined	2018/05/29						Category3
						ZAM00041511													2019/05/29					
						ZAM00041511		7.986											2018/08/29	2018/08/29				
						ZAM00041511		8.51											2018/11/29	2018/11/29				
						ZAM00041511		8.01											2019/02/28	2019/02/28				
Promissory Notes	TLDPNX2021808291	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/05/29	2018/08/29	ZAM00041479	37000000				None							2018/05/29						Category1
Negotiable Certificates Of Deposit	NBNNCD2021812317.35	NEDBANK CAPITAL	Matured	2018/05/29	2019/12/31	ZAM00041529	2000000	7.35		TERM	None							2018/05/29						Category2
Negotiable Certificates Of Deposit	ABPNCD2021905267J.825	ABSA BANK LIMITED	Matured	2018/05/29	2019/05/29	ZAM00041396	550000000	7.825		ISDF	None							2018/05/29						Category2
						ZAM00041396													2019/05/29					
Commercial Paper Bills/ Capital Project Bills	MTSCP2021905301	TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS	Matured	2018/05/30	2019/05/30	ZAM00041546	2000000000				None							2018/05/30						Category1
Promissory Notes	TLDPNX2021805301	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/05/30	2019/05/30	ZAM00041677	500000000				None							2018/05/30						Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD2019053033PRMSBZAMP2.33	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/30	2019/05/30	ZAM00041602	5000000000	7.93		ISDF	None		ZAR-PRIME	MINUS-2.33-PRCT		None	Ad Hoc	2018/05/30						Category3
						ZAM00041602													2018/06/29					
						ZAM00041602													2018/07/30					
						ZAM00041602													2018/08/30					
						ZAM00041602													2018/09/28					
						ZAM00041602													2018/10/30					
						ZAM00041602													2018/11/26					
						ZAM00041602													2018/12/31					
						ZAM00041602													2019/01/30					
						ZAM00041602													2019/02/28					
						ZAM00041602													2019/03/28					
						ZAM00041602													2019/04/30					
						ZAM00041602													2019/05/30					
						ZAM00041602		7.93											2018/11/30					
Linked Negotiable Certificates Of Deposit	SBSLNCD2019053033J0XXXXPL70.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/30	2019/05/30	ZAM00041651	88000000	7.6		ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2018/05/30						Category3
						ZAM00041651													2019/05/30					
						ZAM00041651		7.758											2018/08/30	2018/08/30				
						ZAM00041651		7.9											2018/11/30	2018/11/30				
						ZAM00041651		7.6											2019/02/28	2019/02/28				
Linked Negotiable Certificates Of Deposit	IPNLNCD2019053023J0XXXXPL775	INVESTEC BANK LIMITED	Matured	2018/05/30	2019/05/30	ZAM00041727	12000000	7.65		ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2018/05/30						Category3
						ZAM00041727													2019/05/30					
						ZAM00041727		7.783											2018/08/30	2018/08/30				
						ZAM00041727		7.933											2018/11/30	2018/11/30				
						ZAM00041727		7.65											2019/02/28	2019/02/28				
Negotiable Certificates Of Deposit	NBNNCD2021806027T6.85	NEDBANK CAPITAL	Matured	2018/05/30	2019/06/30	ZAM00041590	11000000	8.05		TERM	None							2018/05/30						Category2
Negotiable Certificates Of Deposit	SBSNCD2021806027E.835	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/30	2019/06/30	ZAM00041644	15000000	8.835		TERM	None							2018/05/30						Category2
Negotiable Certificates Of Deposit	RANNCD2021805267T.8500000	RAND MERCHANT BANK	Matured	2018/05/30	2019/05/30	ZAM00041693	0	7.85		TERM	None							2018/05/30						Category2
Negotiable Certificates Of Deposit	ABPNCD2021812567.35	ABSA BANK LIMITED	Matured	2018/05/30	2019/11/29	ZAM00041552	11000000	7.35		ISDF	None							2018/05/30						Category2
						ZAM00041552													2019/05/30					
Negotiable Certificates Of Deposit	SBSNCD2021805267T.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/31	2019/05/31	ZAM00041636	2000000	7.85		TERM	None							2018/05/31						Category2
Negotiable Certificates Of Deposit	NBNNCD2021805267T.825	NEDBANK CAPITAL	Matured	2018/05/31	2019/05/31	ZAM00041701	1000000	7.825		TERM	None							2018/05/31						Category2
Treasury Bills	TLBTBXA2021811251	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/05/31	2019/11/28	ZAM00041557	1250000000				None							2018/05/31						Category1
Treasury Bills	NATTBXA2019052911	GOVERNMENT OF SOUTH AFRICA	Matured	2018/05/30	2019/05/29	ZAM00041198	8205000000				None							2018/05/30						Category1
Debentures	SPRCEB2021905267E.490	SOUTH AFRICAN RESERVE BANK	Matured	2018/05/30	2019/05/30	ZAM00041594	20000000	6.49		TERM	None							2018/05/30						Category2
Commercial Paper Bills/ Capital Project Bills	MTSCP2021905301	TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS	Matured	2018/05/30	2019/05/30	ZAM00041610	50000000				None							2018/05/30						Category1
Promissory Notes	TLDPNX2021805301	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/05/30	2019/05/30	ZAM00041685	500000000				None							2018/05/30						Category1
Promissory Notes	TLDPNX2021805291	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/05/30	2019/05/30	ZAM00041685	500000000				None							2018/05/30						Category1
Negotiable Certificates Of Deposit	ABPNCD2021806268.6	ABSA BANK LIMITED	Matured	2018/05/30	2019/06/28	ZAM00041545	6000000	8.6		ISDF	None							2018/05/30						Category2
						ZAM00041545													2019/06/28					
Negotiable Certificates Of Deposit	NBNNCD2021811302T7.35	NEDBANK CAPITAL	Matured	2018/05/30	2018/11/30	ZAM00041578	15000000	7.35		TERM	None							2018/05/30						Category2
Negotiable Certificates Of Deposit	SBSNCD2021811301T7.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/31	2018/11/30	ZAM00041679	1400000000	7.35		TERM	None							2018/05/31						Category2
Negotiable Certificates Of Deposit	SBSNCD2021811301T7.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/31	2018/11/30	ZAM00041680	1000000000	7.35		TERM	None							2018/05/31						Category2
Negotiable Certificates Of Deposit	RANNCD2021805127T7.875000	RAND MERCHANT BANK	Matured	2018/05/31	2019/05/31	ZAM00041743	200000000	7.875		TERM	None							2018/05/31						Category2
Negotiable Certificates Of Deposit	RANNCD2021805247T7.875000	RAND MERCHANT BANK	Matured	2018/05/31	2019/05/31	ZAM00041790	7.875		TERM	None							2018/05/31						Category2
Promissory Notes	TLDPNX2021805281	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/05/31	2019/05/28	ZAM00041842	15000000				None							2018/05/31						Category1
Promissory Notes	TLDPNX2021807051	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/05/31	2019/07/05	ZAM00041887	1000000000				None							2018/05/31						Category1
Promissory Notes	TLDPNX2021807041	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/05/31	2019/07/04	ZAM00041875	1000000000

										ZAM000413036		7.925									2019/03/11	2019/03/11
										ZAM000413036		7.633									2019/06/10	2019/06/10
										ZAM000413036		7.595									2019/09/09	2019/09/09
Negotiable Certificates Of Deposit	RAMNCD0201900077B.0600000	RAND MERCHANT BANK	Matured	2018/05/08	2019/06/08	2019/06/08	600000000	8	TERM	None										2018/06/08		Category2
Negotiable Certificates Of Deposit	ABPNCD0201900132B	ABSA BANK LIMITED	Matured	2018/06/08	2019/06/08	2019/06/08	3000000000	8	ISDF	None										2018/06/08		Category2
										ZAM000413152												2019/06/12
Floating Rate Notes	RAMFRN0200600B3UI0XXXXPLB8G.	RAND MERCHANT BANK	Matured	2018/06/08	2020/06/08	2020/06/08	2500000	7.28	ISDF	None		ZAR-JIBAR3	PLUS-80-BPS		None		Issuer Defined			2018/06/08		Category3
										ZAM000413244												2020/06/08
										ZAM000413244		7.925									2018/09/10	2018/09/10
										ZAM000413244		7.57									2018/12/11	2018/12/11
										ZAM000413244		7.595									2019/03/11	2019/03/11
										ZAM000413244		7.656									2019/06/10	2019/06/10
										ZAM000413244		7.606									2019/09/09	2019/09/09
										ZAM000413244		7.6									2019/12/09	2019/12/09
										ZAM000413244		7.275									2020/03/09	2020/03/09
Negotiable Certificates Of Deposit	ABPNCD0201906102B.	ABSA BANK LIMITED	Matured	2018/06/08	2019/06/10	2019/06/10	2000000	8	ISDF	None										2018/06/08		Category2
										ZAM000413292												2019/06/10
Negotiable Certificates Of Deposit	NBNCD2021812037T.35	NEDBANK CAPITAL	Matured	2018/06/08	2018/12/03	2018/12/03	3000000	7.35	TERM	None										2018/06/08		Category2
Negotiable Certificates Of Deposit	SBSNCD2021-3980277B.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/08	2019/06/03	2019/06/03	600000000	8	TERM	None										2018/06/08		Category2
Promissory Notes	TLDPNX0201660051	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/06/08	2019/06/05	2019/06/05	25000000			None										2018/06/08		Category1
Promissory Notes	TLDPNX0201390067	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/06/08	2019/06/05	2019/06/05	150000000			None										2018/06/08		Category1
Floating Rate Notes	RAMFRN0201900773J0XXXXPLB7S.	RAND MERCHANT BANK	Matured	2018/06/08	2019/06/05	2019/06/05	0	7.9	ISDF	None		ZAR-JIBAR3	PLUS-75-BPS		None		Issuer Defined			2018/06/08		Category3
										ZAM000413178												2019/06/05
										ZAM000413178		7.775									2018/09/10	2018/09/10
										ZAM000413178		7.8									2018/12/10	2018/12/10
										ZAM000413178		7.8									2019/03/08	2019/03/08
Linked Negotiable Certificates Of Deposit	NBNLNCD0190600T3J0XXXXPL7S	NEDBANK CAPITAL	Matured	2018/06/08	2019/06/03	2019/06/03	2000000	7.9	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		Quarterly Payment Cycle		Issuer Defined			2018/06/08		Category3
										ZAM000413335												2019/06/03
										ZAM000413335		7.775									2018/09/10	2018/09/10
										ZAM000413335		7.8									2018/12/10	2018/12/10
										ZAM000413335		7.8									2019/03/08	2019/03/08
Negotiable Certificates Of Deposit	SBSNCD2021-9060777B.09	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/08	2019/06/07	2019/06/07	171000000	8.09	TERM	None										2018/06/08		Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2019120S9JU03XXXXPL77S	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/08	2019/12/06	2019/12/06	2500000	7.58	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None		Issuer Defined			2018/06/08		Category3
										ZAM000413319												2019/12/06
										ZAM000413319		7.8									2019/09/10	2019/09/10
										ZAM000413319		7.925									2019/12/10	2019/12/10
										ZAM000413319		7.925									2020/03/08	2020/03/08
										ZAM000413319		7.833									2020/06/10	2020/06/10
										ZAM000413319		7.583									2019/09/09	2019/09/09
Linked Negotiable Certificates Of Deposit	SBSLNCD2020000B3JI0XXXXPL9J8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/08	2020/06/08	2020/06/08	2500000	7.28	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None		Issuer Defined			2018/06/08		Category3
										ZAM000413368												2020/06/08
										ZAM000413368		7.825									2018/09/10	2018/09/10
										ZAM000413368		7.56									2018/12/10	2018/12/10
										ZAM000413368		7.58									2019/03/08	2019/03/08
										ZAM000413368		7.656									2019/06/10	2019/06/10
										ZAM000413368		7.606									2019/09/09	2019/09/09
										ZAM000413368		7.6									2019/12/09	2019/12/09
										ZAM000413368		7.275									2020/03/09	2020/03/09
Negotiable Certificates Of Deposit	ABPNCD0201906127.975	ABSA BANK LIMITED	Matured	2018/06/11	2019/06/11	2019/06/11	14000000	7.975	ISDF	None										2018/06/11		Category2
										ZAM000413475												2019/06/11
Negotiable Certificates Of Deposit	ABPNCD0201906128B.	ABSA BANK LIMITED	Matured	2018/06/11	2019/06/12	2019/06/12	100000000	8	ISDF	None										2018/06/11		Category2
										ZAM000413541												2019/06/12
Promissory Notes	TLDPNX0201811111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/06/11	2018/12/11	2018/12/11	5000000			None										2018/06/11		Category1
Promissory Notes	TLDPNX0201960111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/06/11	2019/06/11	2019/06/11	50000000			None										2018/06/11		Category1
Floating Rate Notes	SOLFRN0201-9900113J0XXXXPLB11S.	SOLUTIONSTEIN (NF) LTD	Matured	2018/06/11	2019/06/11	2019/06/11	8600000	8.18	ISDF	None		ZAR-JIBAR3	PLUS-115-BPS		Quarterly Payment Cycle		Issuer Defined			2018/06/11		Category3
										ZAM000413442		8.175									2018/09/11	2018/09/11
Linked Negotiable Certificates Of Deposit	SBSLNCD2019061L0J0XXXXPL6S	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/11	2019/06/11	2019/06/11	5185000000	8	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None		Issuer Defined			2018/06/11		Category3
										ZAM000413483												2019/06/11
										ZAM000413483		7.875									2018/09/11	2018/09/11
										ZAM000413483		8									2018/12/11	2018/12/11
										ZAM000413483		8									2019/03/11	2019/03/11
Linked Negotiable Certificates Of Deposit	SBSLNCD2019061L0J0XXXXPL8S	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/11	2019/06/11	2019/06/11	1190000000	8.03	ISDF	None		ZAR-JIBAR3	PLUS-0.88-PRCT		None		Issuer Defined			2018/06/11		Category3
										ZAM000413491												2019/06/11
										ZAM000413491		7.905									2018/09/11	2018/09/11
										ZAM000413491		8.05									2018/12/11	2018/12/11
										ZAM000413491		8.05									2019/03/11	2019/03/11
Negotiable Certificates Of Deposit	NBNNCD2021906127B.1	NEDBANK CAPITAL	Matured	2018/06/11	2019/06/11	2019/06/11	200000000	8.1	TERM	None										2018/06/11		Category2
Negotiable Certificates Of Deposit	RAMNCD2021-9061277.0750000	RAND MERCHANT BANK	Matured	2018/06/11	2019/06/11	2019/06/11	2000000	7.9375	TERM	None										2018/06/11		Category2
Negotiable Certificates Of Deposit	ABPNCD2021-9061302B.2	ABSA BANK LIMITED	Matured	2018/06/11	2019/07/02	2019/07/02	1130000000	8.1	ISDF	None										2018/06/11		Category2
										ZAM000413487												2019/07/02
Negotiable Certificates Of Deposit	ABPNCD0201906128B.	ABSA BANK LIMITED	Matured	2018/06/11	2019/06/11	2019/06/11	130000000	8	ISDF	None										2018/06/11		Category2
										ZAM000413434												2019/06/11
Negotiable Certificates Of Deposit	RAMNCD0201906127B.1000000	RAND MERCHANT BANK	Matured	2018/06/11	2019/06/11	2019/06/11	585000000	8.1	TERM	None										2018/06/11		Category2
Notes	PHYNOT2021812142J0XXXXPL81S.	PHARMACARE LIMITED	Matured	2018/06/11	2018/12/14	2018/12/14	150000000	8.13	ISDF	None		ZAR-JIBAR3	PLUS-110-BPS		Quarterly Payment Cycle		Issuer Defined			2018/06/11		Category3
										ZAM000413800												2018/12/14
										ZAM000413800		8.125									2018/09/11	2018/09/11
Negotiable Certificates Of Deposit	RAMNCD2021-8073027B.6750000	RAND MERCHANT BANK	Matured	2018/06/11	2019/07/02	2019/07/02	111750000	8.675	TERM	None										2018/06/11		Category2
Negotiable Certificates Of Deposit	NHFCNCD2021-9027B.70	INVESTEC BANK LIMITED	Matured	2018/06/11	2019/06/11	2019/06/11	1000000000	8.1	TERM	None										2018/06/11		Category2
Promissory Notes	TLDPNX0201660121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/06/11	2019/06/12	2019/06/12	100000000			None										2018/06/11		Category1
Promissory Notes	TLDPNX0201811201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/06/11	2018/12/12	2018/12/12	50000000			None										2018/06/11		Category1
Promissory Notes	RAMNCD2020001128.2000000	RAND MERCHANT BANK	Matured	2018/06/11	2020/06/11	2020/06/11	430000000	8.2	ISDF	None										2018/06/11		Category2
										ZAM000413392												2018/12/11
										ZAM000413392												2019/06/11
										ZAM000413392												2019/12/11
										ZAM000413392												2020/06/11
Negotiable Certificates Of Deposit	SBSNCD2021-8073027E.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/11	2019/07/02	2019/07/02	113000000	8.1	TERM	None										2018/06/11		Category2
Promissory Notes	TLDPNX0201811091	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/06/11	2018/12/06	2018/12/06	50000000			None										2018/06/11		Category1
Floating Rate Notes	ABPFRN0201906123U0XXXXPL80000	ABSA BANK LIMITED	Matured	2018/06/12	2019/06/12	2019/06/12	1000000	7.95	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None		Issuer Defined			2018/06/12		Category3
										ZAM000413608												2019/06/12
										ZAM000413608		7.833									2018/09/12	2018/09/12
										ZAM000413608		7.85									2018/12/12	2018/12/12
										ZAM000413608		7.95									2019/03/12	2019/03/12
Negotiable Certificates Of Deposit	SBSNCD2021-9061227B.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/12	2019/06/12	2019/06/12	8000000	8.025	TERM	None										2018/06/12		Category2
Negotiable Certificates Of Deposit	NBNNCD2021-9061227B.005	NEDBANK CAPITAL	Matured	2018/06/12	2019/06/12	2019/06/12	100000000	8.005	TERM	None										2018/06/12		Category2
Promissory Notes	TLDPNX0201811111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/06/12	2018/12/11	2018/12/11	50000000			None										2018/06/12		Category1
Promissory Notes	TLDPNX0201960111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/06/12	2019/06/11	2019/06/11	25000000			None										2018/06/12		Category1
Negotiable Certificates Of Deposit	RAMNCD2021-8073027E.8500000	RAND MERCHANT BANK	Matured	2018/06/12	2019/07/02	2019/07/02	50000000	8.525	TERM	None										2018/06/12		Category2
Negotiable Certificates Of Deposit	IPHNCD2021-9061277.55	INVESTEC BANK LIMITED	Matured	2018/06/13	2019/06/12	2019/06/12	150000000	8.1	TERM	None										2018/06/13		Category2
Floating Rate Notes	RAMFRN0201906133J0XXXXPLB8M.	RAND MERCHANT BANK	Matured	2018/06/13	2019/06/13	2019/06/13	300000000	8.01	ISDF	None		ZAR-JIBAR3	PLUS-66-BPS		None		Issuer Defined			2018/06/13		Category3
										ZAM000413806												2019/06/13
										ZAM000413806		7.895									2018/09/13	2018/09/13
										ZAM000413806		8.01									2018/12/13	2018/12/13
										ZAM000413806		8.01									2019/03/13	2019/03/13
Linked Negotiable Certificates Of Deposit	SBSLNCD2019061330J0XXXXPL7S	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/13	2019/06/13	2019/06/13	750000000	7.9	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None		Issuer Defined			2018/06/13		Category3
										ZAM000413871												2019/06/13
										ZAM000413871		7.785									2018/09/13	2018/09/13
										ZAM000413871		7.9									2018/12/13	2018/12/13
										ZAM000413871		7.9									2019/03/13	2019/03/13
Linked Negotiable Certificates Of Deposit	IPHLNCD2021906133U0XXXXPL8D	INVESTEC BANK LIMITED	Matured	2018/06/13	2019/06/13	2019/06/13	22000000	7.95	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None		Issuer Defined			2018/06/13		Category3
										ZAM000413939												2019/06/13
										ZAM000413939		7.835									2018/09/13	2018/09/13
										ZAM000413939		7.95									2018/12/13	2018/12/13
										ZAM000413939		7.95									2019/03/13	2019/03/13
Linked Negotiable Certificates Of Deposit	SBSLNCD2019061330J0XXXXPL8J8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/13	2019/06/13	2019/06/13	200000000	7.95	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None		Issuer Defined			2018/06/13		Category3
										ZAM000413796												2019/06/13
										ZAM000413796		7.835									2018/09/13	2018/09/13
										ZAM000413796		7.95									2018/12/13	2018/12/13
										ZAM000413796		7.95									2019/03/13	2019/03/13
Negotiable Certificates Of Deposit	SBSNCD2021906132.91	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/13	2019/06/13	2019/06/13	200000000	7.91	ISDF	None										2018/06/13		Category2
										ZAM000413796												2019/06/13
										ZAM000413796												2019/12/13
										ZAM000413796												2020/06/13
Linked Negotiable Certificates Of Deposit	NBNLNCD2019061330J0XXXXPL8T5	NEDBANK CAPITAL	Matured	2018/06/13	2019/06/13	2019/06/13	6000000	8.05	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		Quarterly Payment Cycle		Issuer Defined			2018/06/13		Category3
										ZAM000413865												2019/06/13
										ZAM000413865		7.908									2018/09/13	2018/09/13
										ZAM000413865		8.025									2018/12/13	2018/12/13
										ZAM000413865		8.025									2019/03/13	2019/03/13
Promissory Notes	TLDPNX0201809121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/06/13	2018/09/12	2018/09/12	100000000			None										2018/06/13		Category1
Debentures	SRBDEB2021-9060277L.490	SOUTH AFRICAN RESERVE BANK	Matured	2018/06/13	2018/09/13	2018/09/13	18600000	6.49	TERM	None										2018/06/13		Category1
Promissory Notes	TLDPNX0201811091	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/06/13	2018/11/06	2018/11/06	50000000			None										2018/06/13		Category1
Negotiable Certificates Of Deposit	ABPNCD0201812130T.4	ABSA BANK LIMITED	Matured	2018/06/13	2019/12/13	2019/12/13	150000000	8	ISDF	None										2018/06/13		Category2
										ZAM000413830												2019/12/13
Negotiable Certificates Of Deposit	IPHNCD2021-9061427.14	INVESTEC BANK LIMITED	Matured	2018/06/14	2019/06/14	2019/06/14	150000000	8.15	TERM	None										2018/06/14		Category2
Negotiable Certificates Of Deposit	RMNCD2021-9061427B.05	NEDBANK CAPITAL	Matured	2018/06/14	2019/12/14	2019/12/14	500000000	8.05	TERM	None										2018/06/14		Category2
Floating Rate Notes	ABPFRN0201906143U0XXXXPL75000	ABSA BANK LIMITED	Matured	2018/06/14	2019/06/14	2019/06/14	120000000	7.75	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None		Issuer Defined			2018/06/14		Category3
										ZAM000413958												2019/06/14
										ZAM000413958		7.675									2018/09/14	2018/09/14
										ZAM000413958		7.75									2018/12/14	2018/12/14
										ZAM000413958		7.75									2019/03/14	2019/03/14
Negotiable Certificates Of Deposit	SBSNCD2021-9061427.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/14	2019/06/14	2019/06/14	165000000	7.85	ISDF	None										2018/06/14		Category2
										ZAM000413964												2019/06/14
										ZAM000413964												2019/12/14
										ZAM000413964												2020/06/14
Negotiable Certificates Of Deposit	SBSNCD2021-9061427.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/14	2019/06/14	2019/06/14	50000000	7.975	TERM	None										2018/06/14		Category2
Bridging Bonds	DBSBBX2021-9061427B.502	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2018/06/14	2019/09/13	2019/09/13	56000000	8.502	TERM	None										2018/06/14		Category2
Promissory Notes	TLDPNX0201860141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/06/14	2019/06/14	2019/06/14	1082000			None										2018/06/14		Category1
Promissory Notes	TLDPNX0201951151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/06/14	2019/06/11	2019/06/11	50000000			None										2018/06/14		Category1
Negotiable Certificates Of Deposit	SBSNCD2021-9061427B.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/14	2019/06/14	2019/06/14	71000000	8	TERM	None										2018/06/14		Category2
Negotiable Certificates Of Deposit	SBSNCD2021-9061427.97	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/14	2019/06/14	2019/06/14	100000000	7.97	TERM	None										2018/06/14		Category2
Negotiable Certificates Of Deposit	ABPNCD0201906142T.875	ABSA BANK LIMITED	Matured	2018/06/14	2019/06/14	2019/06/14	300000000	7.875	ISDF	None										2018/06/14		Category2
										ZAM000414069												2019/06/14
Linked Negotiable Certificates Of Deposit	SBSLNCD2019061430J0XXXXPL7S	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/14	2019/06/14	2019/06/14	5000000	7.9	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None		Issuer Defined			2018/06/14		Category3
										ZAM000414085												2019/06/14
										ZAM000414085		7.785									2018/09/14	2018/09/14
										ZAM000414085		7.9									2018/12/14	2018/12/14
										ZAM000414085		7.9									2019/03/14	2019/03/14
Promissory Notes	TLDPNX0201960141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/06/15	2019/06/12	2019/06/12	25000000			None										2018/06/15		Category1
Promissory Notes	TLDPNX0201941111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/06/15	2019/04/11	2019/04/11	25000000			None										2018/06/15		Category1
Promissory Notes	TLDPNX0201911121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/06/15	2018/11/12	2018/11/12	50000000			None										2018/06/15		Category1
Negotiable Certificates Of Deposit	NBNNCD2021812ET.35	NEDBANK CAPITAL	Matured	2018/06/15	2018/12/16	2018/12/16	50000000	7.35	TERM	None										2018/06/15		Category2
Negotiable Certificates Of Deposit	SBSNCD2021-9061427B.050000	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/15	2019/06/14	2019/06/14	300000000	8.05	TERM	None										2018/06/15		Category2
Negotiable Certificates Of Deposit	SBSNCD2021-9061427A.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/15	2019/06/15	2019/06/15	120000000	8	TERM	None										2018/06/15		Category2
Floating Rate Notes	ABPFRN0201906153U0XXXXPL75000	ABSA BANK LIMITED	Matured	2018/06/15	2019/06/18	2019/06/18	500000000	7.9	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None		Issuer Defined			2018/06/15		Category3
										ZAM000414093												2019/06/18
										ZAM000414093		7.783									2018/09/17	2018/09/17
										ZAM000414093		7.9									2018/12/18	2018/12/18
										ZAM000414093		7.9									2019/03/18	2019/03/18
Linked Negotiable Certificates Of Deposit	NBNLNCD2019061430J0XXXXPL7S	NEDBANK CAPITAL	Matured	2018/06/15	2019/06/18	2019/06/18	75000000	7.9	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		Quarterly Payment Cycle		Issuer Defined			2018/06/15		Category3
										ZAM000414143												2019/06/18
										ZAM000414143		7.783									2018/09/17	2018/09/17
										ZAM000414143		7.9									2018/12/18	2018/12/18
										ZAM000414143		7.9									2019/03/18	2019/03/18
Floating Rate Notes	RAMFRN0201906143J0XXXXPLB87.5	RAND MERCHANT BANK	Matured	2018/06/15	2019/06/18	2019/06/18	460000000	8.075	ISDF	None		ZAR-JIBAR3	PLUS-87.5-BPS		None		Issuer Defined			2018/06/15		Category3
										ZAM000414218												2019/06/18
										ZAM000414218		7.958									2018/09/18	2018/09/18
										ZAM000414218		8.025									2018/12/18	2018/12/18
										ZAM000414218		8.025									2019/03/18	2019/03/18
Negotiable Certificates Of Deposit	ABPNCD0201906142B.1	ABSA BANK LIMITED	Matured	2018/06/15	2019/06/18	2019/06/18	750000000	8.1	ISDF	None										2018/06/15		Category2
										ZAM000414101												2019/06/18
Floating Rate Notes	ABPFRN0201912173U0XXXXPL9J0500	ABSA BANK LIMITED	Matured	2018/06/15	2019/12/16	2019/12/16	480000000	7.73	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None		Issuer Defined			2018/06/15		Category3
										ZAM000414137												2019/12/16
										ZAM000414137		7.958									2019/09/17	2019/09/17
										ZAM000414137		8.075									2019/12/16	2019/12/16
										ZAM000414137		8.075									2020/03/16	2020/03/16
										ZAM000414137		7.775									2020/06/16	2020/06/16
										ZAM000414137		7.775									2019/09/16	2019/09/16
Floating Rate Notes	IPUFRN0201812183U0XXXXPL6S000	IMPUMELELO CP NOTE PROGRAMME 1 RF LTD	Matured	2018/06/15	2018/12/18	2018/12/18	200000000	7.68	ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None		Issuer Defined			2018/06/15		Category3

								ZAM00415482	7.706												2018/09/27		2018/09/27
								ZAM00415482	7.85												2018/12/31		2018/12/31
Negotiable Certificates Of Deposit	SBSNCD20190507TB.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/27		2018/05/27	ZAM00415256	10000000	6.85	TERM None								2018/06/27					Category2
Negotiable Certificates Of Deposit	RANNCD20190527TB.000000	RAND MERCHANT BANK	Matured	2018/05/27		2018/05/27	ZAM00415348	10000000	8.05	TERM None								2018/06/27					Category2
Negotiable Certificates Of Deposit	RANNCD20190527TB.000000	RAND MERCHANT BANK	Matured	2018/05/27		2018/05/27	ZAM00415348	10000000	8.05	TERM None								2018/06/27					Category2
Negotiable Certificates Of Deposit	IPHNCD20190527TB.075	INVESTEC BANK LIMITED	Matured	2018/05/27		2019/05/27	ZAM00415397	0	8.075	TERM None								2018/06/27					Category2
Treasury Bills	NATTBX20190530	GOVERNMENT OF SOUTH AFRICA	Matured	2018/05/27		2018/05/27	ZAM00414986	7798000000		None								2018/06/27					Category2
Negotiable Certificates Of Deposit	RANNCD20190527TB.075000	RAND MERCHANT BANK	Matured	2018/05/27		2018/05/27	ZAM00415372	10000000	6.875	TERM None								2018/06/27					Category2
Negotiable Certificates Of Deposit	NBNCD20190527B.9	NEDBANK CAPITAL	Matured	2018/05/27		2019/05/28	ZAM00415355	2600000	8	TERM None								2018/06/27					Category2
Floating Rate Notes	ABFFRN20190528JU03XXXXPLB0000	ABSA BANK LIMITED	Matured	2018/05/28		2019/05/28	ZAM00415470	1000000000	7.95	IDEF None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined		2018/06/28					Category3
							ZAM00415470		7.8											2018/09/28			2019/06/28
							ZAM00415470		7.8											2018/12/28			2019/09/28
							ZAM00415470		7.95											2018/12/28			2018/12/28
							ZAM00415470		7.95											2019/03/28			2019/03/28
Negotiable Certificates Of Deposit	IPHNCD20190528TB.1	INVESTEC BANK LIMITED	Matured	2018/05/28		2019/05/28	ZAM00415553	5000000	8.1	TERM None								2018/06/28					Category2
Negotiable Certificates Of Deposit	IPHNCD20190528TB.075	INVESTEC BANK LIMITED	Matured	2018/05/28		2019/05/28	ZAM00415565	10000000	8.05	TERM None								2018/06/28					Category2
Negotiable Certificates Of Deposit	NBNCD20190528TB.05	NEDBANK CAPITAL	Matured	2018/05/28		2019/05/28	ZAM00415579	400000	8.05	TERM None								2018/06/28					Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20190528JU03XXXXPLP0.75	NEDBANK CAPITAL	Matured	2018/05/28		2019/05/28	ZAM00415538	5000000	7.6	IDEF None		ZAR-JIBAR3	PLUS-0.75-PRCT		Quarterly Payment Cycle	Issuer Defined		2018/06/28					Category3
							ZAM00415538		7.75											2018/09/28			2019/06/28
							ZAM00415538		7.8											2018/12/28			2019/09/28
							ZAM00415538		7.8											2018/12/28			2018/12/28
							ZAM00415538		7.8											2019/03/28			2019/03/28
Negotiable Certificates Of Deposit	RANNCD20190528TB.070000	RAND MERCHANT BANK	Matured	2018/05/28		2019/05/28	ZAM00415520	50000000	8.075	TERM None								2018/06/28					Category2
Floating Rate Notes	RANFRN20190627SJ03XXXXPLB65.	RAND MERCHANT BANK	Matured	2018/06/28		2019/06/27	ZAM00415587	260000000	8	IDEF None		ZAR-JIBAR3	PLUS-65-BPS		None	Issuer Defined		2018/06/28					Category3
							ZAM00415587		7.95											2018/09/27			2018/09/27
							ZAM00415587		8											2018/12/27			2018/12/27
							ZAM00415587		8											2019/03/27			2019/03/27
Floating Rate Notes	RANFRN20190628SJ03XXXXPLB77.5	RAND MERCHANT BANK	Matured	2018/06/28		2019/06/28	ZAM00415595	5000000	7.93	IDEF None		ZAR-JIBAR3	PLUS-77.5-BPS		None	Issuer Defined		2018/06/28					Category3
							ZAM00415595		7.775											2018/09/28			2019/09/28
							ZAM00415595		7.925											2018/12/28			2018/12/28
							ZAM00415595		7.925											2019/03/28			2019/03/28
Linked Negotiable Certificates Of Deposit	NBNLNCD20190628JU03XXXXPL0.75	NEDBANK CAPITAL	Matured	2018/06/28		2019/06/28	ZAM00415611	10000000	7.6	IDEF None		ZAR-JIBAR3	PLUS-0.75-PRCT		Quarterly Payment Cycle	Issuer Defined		2018/06/28					Category3
							ZAM00415611		7.75											2018/09/28			2019/09/28
							ZAM00415611		7.8											2018/12/28			2019/12/28
							ZAM00415611		7.8											2019/03/28			2019/03/28
Floating Rate Notes	RANFRN20181228SJ03XXXXPLB42.5	RAND MERCHANT BANK	Matured	2018/06/28		2018/12/28	ZAM00415561	30000000	7.45	IDEF None		ZAR-JIBAR3	PLUS-42.5-BPS		None	Issuer Defined		2018/06/28					Category3
							ZAM00415561		7.425											2018/09/28			2018/12/28
Negotiable Certificates Of Deposit	SBSNCD20190629TB.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/29		2019/09/29	ZAM00415801	15000000	8.65	TERM None								2018/06/29					Category2
Negotiable Certificates Of Deposit	ABPNCD20190629J7.6	ABSA BANK LIMITED	Matured	2018/06/29		2019/02/28	ZAM00415660	1000000	7.6	IDEF None								2018/06/29					Category2
							ZAM00415660													2019/02/28			2019/02/28
Negotiable Certificates Of Deposit	ABPNCD20190629B.05	ABSA BANK LIMITED	Matured	2018/06/29		2019/06/27	ZAM00415652	145000000	8.05	IDEF None								2018/06/29					Category2
							ZAM00415652		7.9											2019/06/27			2019/06/27
Negotiable Certificates Of Deposit	SBSNCD20190627TB.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/29		2019/06/27	ZAM00415666	145000000	8.075	TERM None								2018/06/29					Category2
Negotiable Certificates Of Deposit	IPHNCD20190627TB.2	INVESTEC BANK LIMITED	Matured	2018/06/29		2019/06/27	ZAM00415710	144000000	8.2	TERM None								2018/06/29					Category2
Negotiable Certificates Of Deposit	SBSNCD20190627SJ7.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/29		2019/06/27	ZAM00415777	500000	8.625	TERM None								2018/06/29					Category2
Negotiable Certificates Of Deposit	RANNCD20190628TB.070000	RAND MERCHANT BANK	Matured	2018/06/29		2019/06/28	ZAM00415645	0	8.075	TERM None								2018/06/29					Category2
Negotiable Certificates Of Deposit	NBNCD20190628TB.1	NEDBANK CAPITAL	Matured	2018/06/29		2019/06/28	ZAM00415694	146000000	8.1	TERM None								2018/06/29					Category2
Negotiable Certificates Of Deposit	NBNCD20190628TB	NEDBANK CAPITAL	Matured	2018/06/29		2019/06/28	ZAM00415744	100000000	8	TERM None								2018/06/29					Category2
Negotiable Certificates Of Deposit	NBNCD20190628TB.05	NEDBANK CAPITAL	Matured	2018/06/29		2019/06/28	ZAM00415734	8000000	8.05	TERM None								2018/06/29					Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20190629JU03XXXXPL0.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/29		2019/06/29	ZAM00415818	2000000	7.6	IDEF None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined		2018/06/29					Category3
							ZAM00415818		7.75											2018/09/29			2019/09/29
							ZAM00415818		7.8											2018/12/31			2018/12/31
							ZAM00415818		7.8											2019/03/29			2019/03/29
Promissory Notes	TLDPNX20190627	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/06/29		2019/06/27	ZAM00415762	1000000	7.8									2018/06/29					Category1
Negotiable Certificates Of Deposit	RANNCD20190627TB.1950000	RAND MERCHANT BANK	Matured	2018/06/29		2019/06/27	ZAM00415751	146000000	8.195	TERM None								2018/06/29					Category2
Negotiable Certificates Of Deposit	NBNCD20190627B.175	NEDBANK CAPITAL	Matured	2018/06/29		2019/06/27	ZAM00415741	245000000	8.175	TERM None								2018/06/29					Category2
Floating Rate Notes	ABFFRN20190110SJ03XXXXPLD0.50000	ABSA BANK LIMITED	Matured	2018/06/29		2019/01/10	ZAM00415793	467000000	7.53	IDEF None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined		2018/06/29					Category3
							ZAM00415793		7.53											2018/10/10			2019/01/10
							ZAM00415793		7.435											2018/07/10			2018/07/10
							ZAM00415793		7.53											2018/10/10			2018/10/10
Promissory Notes	SBSPNX20190627SB.07	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/29		2019/06/27	ZAM00415876	20000000	7.58	TERM None								2018/06/29					Category2
Negotiable Certificates Of Deposit	SBSNCD20190628TB.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/29		2019/06/28	ZAM00415884	27000000	8.05	TERM None								2018/06/29					Category2
Negotiable Certificates Of Deposit	ABPNCD20190628JU03XXXXPL075	ABSA BANK LIMITED	Matured	2018/06/29		2019/06/28	ZAM00415702	1100000000	8.075	IDEF None								2018/06/29					Category2
							ZAM00415702													2019/06/28			2019/06/28
Negotiable Certificates Of Deposit	SBSNCD20190628TB.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/29		2019/06/28	ZAM00415738	300000000	8.1	TERM None								2018/06/29					Category2
Negotiable Certificates Of Deposit	NBNCD20190628TB.05	NEDBANK CAPITAL	Matured	2018/06/29		2019/06/28	ZAM00415736	30000000	8.05	TERM None								2018/06/29					Category2
Negotiable Certificates Of Deposit	RANNCD20190628TB.080000	RAND MERCHANT BANK	Matured	2018/06/29		2019/06/28	ZAM00415629	50000000	8.08	IDEF None								2018/06/29					Category2
Negotiable Certificates Of Deposit	RANNCD20190629DB.2800000	RAND MERCHANT BANK	Matured	2018/06/29		2020/06/29	ZAM00415639	324000000	8.28	IDEF None								2018/06/29					Category2
							ZAM00415629													2018/12/29			2018/12/29
							ZAM00415629													2019/06/29			2019/06/29
							ZAM00415629													2019/12/30			2019/12/30
							ZAM00415629													2020/06/29			2020/06/29
Negotiable Certificates Of Deposit	RANNCD20191226TT.4500000	RAND MERCHANT BANK	Matured	2018/07/02		2018/12/26	ZAM00415927	7500000	7.45	TERM None								2018/07/02					Category2
Negotiable Certificates Of Deposit	NBNNCD20200702BJ.4	NEDBANK CAPITAL	Matured	2018/07/02		2020/07/02	ZAM00415924	300000000	8.24	IDEF None								2018/07/02					Category2
							ZAM00415924													2019/01/02			2019/01/02
							ZAM00415924													2019/07/02			2019/07/02
							ZAM00415924													2020/01/02			2020/01/02
							ZAM00415924													2020/07/02			2020/07/02
Negotiable Certificates Of Deposit	SBSNCD20190702TB.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/02		2019/07/02	ZAM00415946	242000000	8.075	TERM None								2018/07/02					Category2
Negotiable Certificates Of Deposit	RANNCD20200702BJ.2500000	RAND MERCHANT BANK	Matured	2018/07/02		2020/07/02	ZAM00415942	0	8.25	IDEF None								2018/07/02					Category2
							ZAM00415942													2019/01/02			2019/01/02
							ZAM00415942													2019/07/02			2019/07/02
							ZAM00415942													2020/01/02			2020/01/02
							ZAM00415942													2020/07/02			2020/07/02
Negotiable Certificates Of Deposit	RANNCD20190702TB.1750000	RAND MERCHANT BANK	Matured	2018/07/02		2019/07/02	ZAM00415918	175000000	8.175	TERM None								2018/07/02					Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20190630BJ03XXXXPL0.75	NEDBANK CAPITAL	Matured	2018/07/02		2019/06/30	ZAM00415875	750000000	7.6	IDEF None		ZAR-JIBAR3	PLUS-0.75-PRCT		Quarterly Payment Cycle	Issuer Defined		2018/07/02					Category3
							ZAM00415875		7.758											2018/10/02			2019/01/02
							ZAM00415875		7.6											2019/01/02			2019/04/02
							ZAM00415875		7.908											2019/04/02			2019/04/02
Negotiable Certificates Of Deposit	RANNCD20200702BJ.2500000	RAND MERCHANT BANK	Matured	2018/07/02		2020/07/02	ZAM00415926	83000000	8.25	IDEF None								2018/07/02					Category2
							ZAM00415926													2019/01/02			2019/01/02
							ZAM00415926													2019/07/02			2019/07/02
							ZAM00415926													2020/01/02			2020/01/02
							ZAM00415926													2020/07/02			2020/07/02
Negotiable Certificates Of Deposit	RANNCD20190702D7.9400000	RAND MERCHANT BANK	Matured	2018/07/02		2019/07/02	ZAM00415900	225000000	7.94	IDEF None								2018/07/02					Category2
							ZAM00415900													2018/10/02			2018/10/02
							ZAM00415900													2019/01/02			2019/01/02
							ZAM00415900													2019/04/02			2019/04/02
							ZAM00415900													2019/07/02			2019/07/02
Negotiable Certificates Of Deposit	ABPNCD20190702B.075	ABSA BANK LIMITED	Matured	2018/07/03		2019/07/02	ZAM00416015	7000000	8.075	IDEF None								2018/07/03					Category2
							ZAM00416015													2019/07/03			2019/07/03
Promissory Notes	TLDPNX20190108	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/07/03		2019/01/08	ZAM00416135	5000000		None								2018/07/03					Category1
Negotiable Certificates Of Deposit	RANNCD20190703TB.070000	RAND MERCHANT BANK	Matured	2018/07/03		2019/07/03	ZAM00416026	50000000	8.075	TERM None								2018/07/03					Category2
Negotiable Certificates Of Deposit	SBSNCD20190703TB.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/03		2019/07/03	ZAM00416037	300000000	8.075	TERM None								2018/07/03					Category2
Negotiable Certificates Of Deposit	NBNCD20190703TB.075	NEDBANK CAPITAL	Matured	2018/07/03		2019/07/03	ZAM00416007	460000000	8.075	TERM None								2018/07/03					Category2
Negotiable Certificates Of Deposit	ABPNCD20190703B.075	ABSA BANK LIMITED	Matured	2018/07/03		2019/07/03	ZAM00416029	3000000	8.075	IDEF None								2018/07/03					Category2
							ZAM00416029													2019/07/03			2019/07/03
Negotiable Certificates Of Deposit	SBSNCD20190703TB.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/03		2019/07/03	ZAM00416064	36000000	8.075	TERM None								2018/07/03					Category2
Negotiable Certificates Of Deposit	SBSNCD20190703TB.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/03		2019/07/03	ZAM00416096	400000000	8.1	TERM None								2018/07/03					Category2
Negotiable Certificates Of Deposit	SBSNCD20190703TB.74	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/03		2019/01/03	ZAM00416137	100000000	7.4	TERM None								2018/07/03					Category2
Negotiable Certificates Of Deposit	RANNCD20190703TB.4500000	RAND MERCHANT BANK	Matured	2018/07/03		2019/07/03	ZAM00416095	4000000	8.075	TERM None								2018/07/03					Category2
Negotiable Certificates Of Deposit	RANNCD20190703TB.7.400000	RAND MERCHANT BANK	Matured	2018/07/03		2019/05/03	ZAM00416005	2000000	7.4	TERM None								2018/07/03					Category2
Negotiable Certificates Of Deposit	RANNCD20190703TB.070000	RAND MERCHANT BANK	Matured	2018/07/03		2019/07/03	ZAM00416091	700000	8.075	TERM None								2018/07/03					Category2
Negotiable Certificates Of Deposit	RANNCD20190703TB.070000	RAND MERCHANT BANK	Matured	2018/07/03		2019/07/03	ZAM00416098	26000000	8.075	TERM None								2018/07/03					Category2
Negotiable Certificates Of Deposit	RANNCD20190703TB.075000	RAND MERCHANT BANK	Matured	2018/07/03		2019/07/03	ZAM00416097	10000000	8.075	TERM None								2018/07/03					Category2
Negotiable Certificates Of Deposit	RANNCD20190703TB.075000	RAND MERCHANT BANK	Matured	2018/07/03		2019/07/03	ZAM00416047	10000000	8.075	TERM None								2018/07/03					Category2
Negotiable Certificates Of Deposit	NBNNCD20190703B.9	NEDBANK CAPITAL	Matured	2018/07/03		2018/10/03	ZAM00416054	10000000	8.9	TERM None								2018/07/03					Category2
Negotiable Certificates Of Deposit	ABPNCD20190703B.875	ABSA BANK LIMITED	Matured	2018/07/03		2019/07/03	ZAM00416021	800000000	8.875	IDEF None								2018/07/03					Category2
							ZAM00416021													2018/10/03			2018/10/03
Negotiable Certificates Of Deposit	IPHNCD20190703TB.1	INVESTEC BANK LIMITED	Matured	2018/07/03		2019/07/03	ZAM00416011	8000000	8.1	TERM None								2018/07/03					Category2
Negotiable Certificates Of Deposit	IPHNCD20190703TB.125	INVESTEC BANK LIMITED	Matured	2018/07/03		2019/07/03	ZAM00416031	200000000	7.125	TERM None								2018/07/03					Category2
Negotiable Certificates Of Deposit	SBSNCD20190703TB.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/03		2019/07/03	ZAM00416114	9000000	8.075	TERM None								2018/07/03					Category2
Negotiable Certificates Of Deposit	SBSNCD20190703TB.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/03		2019/07/03	ZAM00416189	10000000	7.58	TERM None								2018/07/03					Category2
Negotiable Certificates Of Deposit	RANNCD20190703TB.070000	RAND MERCHANT BANK	Matured	2018/07/03		2019/07/03	ZAM00416213	3000000	8.075	TERM None								2018/07/03					Category2
Linked Negotiable Certificates Of Deposit	IPHLNCD20190703JU03XXXXPL8.8	INVESTEC BANK LIMITED	Matured	2018/07/03		2019/07/03	ZAM00416148	2000000	7.96	IDEF None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined		2018/07/03					Category3
							ZAM00416148		7.817											2018/10/03			2019/01/03
							ZAM00416148		7.95											2019/01/03			2019/04/03
							ZAM00416148		7.958											2019/04/03			2019/04/03
Negotiable Certificates Of Deposit	ABPNCD20190703B.075	ABSA BANK LIMITED	Matured	2018/07/03		2019/07/03	ZAM00416083	10000000	8.075	IDEF None								2018/07/03					Category2
							ZAM00416083													2019/07/03			2019/07/03
Negotiable Certificates Of Deposit	ABPNCD20190703B.075	ABSA BANK LIMITED	Matured	2018/07/03		2019/07/03	ZAM00416012	6000000	8.075	IDEF None								2018/07/03					Category2
							ZAM00416012													2019/07/03			2019/07/03
Negotiable Certificates Of Deposit	RANNCD20190703TB.070000	RAND MERCHANT BANK	Matured	2018/07/03		2019/07/03	ZAM00416049	0	8.075	TERM None								2018/07/03					Category2
Negotiable Certificates Of Deposit	SBSNCD20190703TB.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/03		2019/07/03	ZAM00416049	230000000	8.075	TERM None								2018/07/03					Category2
Negotiable Certificates Of Deposit	SBSNCD20190704TB.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/04		2019/07/04	ZAM00416403	27000000	8.075	TERM None								2018/07/04					Category2
Negotiable Certificates Of Deposit	NBNNCD20190704TB.075	NEDBANK CAPITAL	Matured	2018/07/04		2019/07/04	ZAM00416494	300000000	8.075	TERM None								2018/07/04					Category2
Negotiable Certificates Of Deposit	IPHNCD20190704TB.1	INVESTEC BANK LIMITED	Matured	2018/07/04		2019/07/04	ZAM00416379	18000000	8.1	TERM None								2018/07/04					Category2
Negotiable Certificates Of Deposit	ABPNCD20190704B.175	ABSA BANK LIMITED	Matured	2018/07/04		2019/07/04	ZAM00416334	500000000	8.175	IDEF None								2018/07/04					Category2
							ZAM00416334													2019/07/04			2019/07/04
Treasury Bills	NATTBX20190701	GOVERNMENT OF SOUTH AFRICA	Matured	2018/07/04		2019/07/04	ZAM00415843	8030000000		None								2018/07/04					Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD20190704JU03XXXXPL0.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/04		2019/07/04	ZAM00416387	1153000000	8.03	IDEF None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined		2018/07/04					Category3
							ZAM00416387		7.895											2018/10/04			2019/01/04
							ZAM00416387		8.025											2019/01/04			2019/01/04
							ZAM00416387		8.03											2019/04/04			2019/04/04
Promissory Notes	TLDPNX20181031	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/07/04		2018/10/03	ZAM00416320	25000000		None								2018/07/04					Category1
Negotiable Certificates Of Deposit	ABPNCD20190704B.175	ABSA BANK LIMITED	Matured	2018/07/04		2019/07/04	ZAM00416296	225000000	8.175	IDEF None								2018/07/04					Category2
							ZAM00416296													2019/07/04			2019/07/04
Negotiable Certificates Of Deposit	ABPNCD20190626B.875	ABSA BANK LIMITED	Matured	2018/07/04		2018/09/26	ZAM00416460	20000000	8.875	IDEF None								2018/07/04					Category2
							ZAM00416460													2019/09/26			2019/09/26
Negotiable Certificates Of Deposit	SBSNCD20190704TB.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/04		2019/07/04	ZAM00416423	5000000	8.1	TERM None								2018/07/04					Category2
Negotiable Certificates Of Deposit	SBSNCD20190704TB.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/04		2019/07/04	ZAM00416412	10000000	8.875	TERM None								2018/07/04					Category2
Negotiable Certificates Of Deposit	IPHNCD20190704TB.1	INVESTEC BANK LIMITED	Matured	2018/07/04		2019/07/04	ZAM00416427	100000000	8.1	TERM None								2018/07/04					Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20190710JU03XXXXPL8	NEDBANK CAPITAL	Matured	2018/07/10		2020/07/10	ZAM00417294	330000000	8.4	IDEF None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined		2018/07/10					Category3
							ZAM00417294													2020/01/10			2020/01/10
							ZAM00417294		7.825											2018/10/10			2019/01/10
							ZAM00417294		7.95											2019/01/10			2019/01/10
							ZAM00417294		7.958											2019/04/10			2019/04/10
							ZAM00417294		7.811											2019/10/10			2020/01/10
							ZAM00417294		7.514											2019/10/10			2019/10/10
							ZAM00417294		7.6											2020/01/10			2020/01/10
							ZAM00417294		8.4											2020/04/14			2020/04/14
Linked Negotiable Certificates Of Deposit	NBNLNCD20190710JU03XXXXPL8	NEDBANK CAPITAL	Matured	2018/07/10		2019/07/10	ZAM00417351	175000000	7.96	IDEF None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined		2018/07/10					Category3
							ZAM00417351													2019/07/10			2019/07/10
							ZAM00417351		7.825											2018/10/10			2019/01/10
							ZAM00417351		7.95											2019/01/10			2019/01/10
							ZAM00417351		7.958											2019/04/10			2019/04/10
Negotiable Certificates Of Deposit	RANNCD20190710TB.1000000	RAND MERCHANT BANK	Matured	2018/07/10		2019/07/10	ZAM00417278	1000000	8.1	TERM None								2018/07/10					Category2
Floating Rate Notes	RANFRN20190711SJ03XXXXPLB87.5	RAND MERCHANT B

Negotiable Certificates Of Deposit	RANNCD0190513ZTT_B250000	RAND MERCHANT BANK	Matured	2018/07/11		2019/05/13	ZAM000417674	1000000000	8.033 / 7.925	TERM	None								2018/07/11		2019/04/11	2019/04/11	
Negotiable Certificates Of Deposit	ABPNCD0190711ZB.05	ABSA BANK LIMITED	Matured	2018/07/11		2019/07/11	ZAM000417591	4000000	8.05	ISDF	None								2018/07/11				Category2
							ZAM000417658															2019/07/11	Category2
Negotiable Certificates Of Deposit	RINVEST0190711ZT8.1	INVESTEC BANK LIMITED	Matured	2018/07/11		2019/07/11	ZAM000417690	1000000	8.1	TERM	None								2018/07/11				Category2
Floating Rate Notes	RAMFRN0190711SJE03XXXXPLB87.5	RAND MERCHANT BANK	Matured	2018/07/11		2019/07/11	ZAM000417500	846000000	8.02	ISDF	None	ZAR-JIBAR3	PLUS-87.5-BPS		None	Issuer Defined			2018/07/11				Category3
							ZAM000417500															2019/07/11	
							ZAM000417500		7.850												2018/10/11	2018/10/11	
							ZAM000417500		8.020												2019/01/11	2019/01/11	
							ZAM000417500		8.033												2019/04/11	2019/04/11	
Linked Negotiable Certificates Of Deposit	IPNLNCD0190713UJE03XXXXPLP0.775	INVESTEC BANK LIMITED	Matured	2018/07/11		2019/07/11	ZAM000417633	1000000	7.8	ISDF	None	ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined			2018/07/11				Category3
							ZAM000417633		7.793													2019/07/11	
							ZAM000417633		7.926												2018/10/11	2018/10/11	
							ZAM000417633		7.935												2019/01/11	2019/01/11	
							ZAM000417633		7.993												2019/04/11	2019/04/11	
Treasury Bills	NATTB0190715I01	GOVERNMENT OF SOUTH AFRICA	Matured	2018/07/11		2019/07/11	ZAM000417524	11107000000			None								2018/07/11				Category1
Negotiable Certificates Of Deposit	IPNNCD0190711ZT7.55	INVESTEC BANK LIMITED	Matured	2018/07/11		2019/07/11	ZAM000417518	7000000	7.55	TERM	None								2018/07/11				Category2
Negotiable Certificates Of Deposit	SBSNCD0190711ZT8.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/11		2019/07/11	ZAM000417524	2500000	8.025	TERM	None								2018/07/11				Category2
Debentures	SRBDE0190307I8T78.490	SOUTH AFRICAN RESERVE BANK	Matured	2018/07/11		2019/07/11	ZAM000417583	9900000000	8.49	TERM	None								2018/07/11				Category2
Negotiable Certificates Of Deposit	IPNNCD0190711ZT8.1	INVESTEC BANK LIMITED	Matured	2018/07/11		2019/07/11	ZAM000417682	2000000	8.1	TERM	None								2018/07/11				Category2
Negotiable Certificates Of Deposit	RANNCD0190711ZT7.600000	RAND MERCHANT BANK	Matured	2018/07/11		2019/07/11	ZAM000417724	0	7.45	TERM	None								2018/07/11				Category2
Negotiable Certificates Of Deposit	ABPNCD0190711ZB.05	ABSA BANK LIMITED	Matured	2018/07/11		2019/07/11	ZAM000417484	75000000	8.05	ISDF	None								2018/07/11				Category2
							ZAM000417484															2019/07/11	
Negotiable Certificates Of Deposit	NBNCD0190712ZT8.05	NEDBANK CAPITAL	Matured	2018/07/12		2019/07/12	ZAM000417765	10000000	8.05	TERM	None								2018/07/12				Category2
Negotiable Certificates Of Deposit	NBNCD0190712ZT8.15	NEDBANK CAPITAL	Matured	2018/07/12		2019/07/12	ZAM000417983	350000000	8.15	TERM	None								2018/07/12				Category2
Negotiable Certificates Of Deposit	RANNCD0190712ZT8.0500000	RAND MERCHANT BANK	Matured	2018/07/12		2019/07/12	ZAM000417799	0	8.05	TERM	None								2018/07/12				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0190712SJE03XXXXPL.P0.875	NEDBANK CAPITAL	Matured	2018/07/12		2019/07/12	ZAM000417864	400000000	8.03	ISDF	None	ZAR-JIBAR3	PLUS-0.875-PRCT	Quarterly Payment Cycle	Issuer Defined				2018/07/12				Category3
							ZAM000417864															2019/07/12	
							ZAM000417864		7.993												2018/10/12	2018/10/12	
							ZAM000417864		8.020												2019/01/14	2019/01/14	
							ZAM000417864		8.033												2019/04/12	2019/04/12	
Negotiable Certificates Of Deposit	NBNCD0190712ZT8.05	NEDBANK CAPITAL	Matured	2018/07/12		2019/07/12	ZAM000417872	9000000	8.05	TERM	None								2018/07/12				Category2
Negotiable Certificates Of Deposit	IPNNCD0190712ZT8.1	INVESTEC BANK LIMITED	Matured	2018/07/12		2019/07/12	ZAM000417902	8000000	8.1	TERM	None								2018/07/12				Category2
Negotiable Certificates Of Deposit	SBSNCD0190712ZT8.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/12		2019/07/12	ZAM000417767	10000000	8.05	TERM	None								2018/07/12				Category2
Negotiable Certificates Of Deposit	ABPNCD0190712ZB.05	ABSA BANK LIMITED	Matured	2018/07/12		2019/07/12	ZAM000417730	20000000	8.05	ISDF	None								2018/07/12				Category2
							ZAM000417730															2019/07/12	
Negotiable Certificates Of Deposit	ABPNCD0190712ZB.06	ABSA BANK LIMITED	Matured	2018/07/12		2019/07/12	ZAM000417801	30000000	8.06	ISDF	None								2018/07/12				Category2
							ZAM000417801															2019/07/12	
Negotiable Certificates Of Deposit	ABPNCD0190712ZB.13	ABSA BANK LIMITED	Matured	2018/07/12		2019/07/12	ZAM000417898	1000000000	8.13	ISDF	None								2018/07/12				Category2
							ZAM000417898															2019/07/12	
Negotiable Certificates Of Deposit	IPNNCD0190712ZT8.3	INVESTEC BANK LIMITED	Matured	2018/07/12		2019/07/12	ZAM000417930	3000000	8.3	TERM	None								2018/07/12				Category2
Floating Rate Notes	ABFFRN0190712SJE03XXXXPLP0.77500	ABSA BANK LIMITED	Matured	2018/07/12		2019/07/12	ZAM000417740	1000000000	7.8	ISDF	None	ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined			2018/07/12				Category3
							ZAM000417740															2019/07/12	
							ZAM000417740		7.793												2018/10/12	2018/10/12	
							ZAM000417740		7.925												2019/01/14	2019/01/14	
							ZAM000417740		7.993												2019/04/12	2019/04/12	
Negotiable Certificates Of Deposit	SBSNCD0190711ZT8.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/12		2019/07/12	ZAM000417900	9000000	8.05	TERM	None								2018/07/12				Category2
Negotiable Certificates Of Deposit	RANNCD0190712ZT8.0500000	RAND MERCHANT BANK	Matured	2018/07/12		2019/07/12	ZAM000417949	500000000	8.05	TERM	None								2018/07/12				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0190712SJE03XXXXPL.P0.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/12		2019/07/12	ZAM000417948	700000000	8.03	ISDF	None	ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined			2018/07/12				Category3
							ZAM000417948															2019/07/12	
							ZAM000417948		7.850												2018/10/12	2018/10/12	
							ZAM000417948		8.020												2019/01/14	2019/01/14	
							ZAM000417948		8.033												2019/04/12	2019/04/12	
Linked Negotiable Certificates Of Deposit	NBNLNCD0190712SJE03XXXXPL.P0.875	NEDBANK CAPITAL	Matured	2018/07/12		2019/07/12	ZAM000417880	500000000	8.03	ISDF	None	ZAR-JIBAR3	PLUS-0.875-PRCT	Quarterly Payment Cycle	Issuer Defined				2018/07/12				Category3
							ZAM000417880															2019/07/12	
							ZAM000417880		7.850												2018/10/12	2018/10/12	
							ZAM000417880		8.020												2019/01/14	2019/01/14	
							ZAM000417880		8.033												2019/04/12	2019/04/12	
Negotiable Certificates Of Deposit	RANNCD0190712ZT8.0500000	RAND MERCHANT BANK	Matured	2018/07/12		2019/07/12	ZAM000417876	1000000	8.05	TERM	None								2018/07/12				Category2
Negotiable Certificates Of Deposit	ABPNCD0190712ZB.05	ABSA BANK LIMITED	Matured	2018/07/12		2019/07/12	ZAM000417773	10000000	8.05	ISDF	None								2018/07/12				Category2
							ZAM000417773															2019/07/12	
Negotiable Certificates Of Deposit	ABPNCD0190712ZB.06	ABSA BANK LIMITED	Matured	2018/07/12		2019/07/12	ZAM000417803	9000000	8.06	ISDF	None								2018/07/12				Category2
							ZAM000417803															2019/07/12	
Promissory Notes	TLDPN0190301141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/07/13		2019/01/14	ZAM000417976	50000000			None								2018/07/13				Category1
Negotiable Certificates Of Deposit	ABPNCD0190712ZB.025	ABSA BANK LIMITED	Matured	2018/07/13		2019/07/13	ZAM000418027	36000000	8.025	ISDF	None								2018/07/13				Category2
							ZAM000418027															2019/07/13	
Negotiable Certificates Of Deposit	NBNNCD0190712ZT8.025	NEDBANK CAPITAL	Matured	2018/07/13		2019/07/13	ZAM000418076	3600000	8.025	TERM	None								2018/07/13				Category2
Negotiable Certificates Of Deposit	IPNNCD0190712ZT8.1	INVESTEC BANK LIMITED	Matured	2018/07/13		2019/07/13	ZAM000418094	3600000	8.1	TERM	None								2018/07/13				Category2
Negotiable Certificates Of Deposit	RANNCD0190712ZT8.0500000	RAND MERCHANT BANK	Matured	2018/07/13		2019/07/13	ZAM000418132	15800000	8.125	TERM	None								2018/07/13				Category2
Negotiable Certificates Of Deposit	IPNNCD0190712ZT8.2	INVESTEC BANK LIMITED	Matured	2018/07/13		2019/07/13	ZAM000418136	0	8.2	TERM	None								2018/07/13				Category2
Linked Negotiable Certificates Of Deposit	RMALNCD0190712RMFRNMFBN241.	RAND MERCHANT BANK	Matured	2018/07/13		2019/07/13	ZAM000417997	20000000	7.44	ISDF	None	12	ZAR-PRIME	MINUS-241-BPS	None	Issuer Defined			2018/07/13				Category3
							ZAM000417997		7.44												2018/11/22		
Negotiable Certificates Of Deposit	SBSNCD0190712ZT8.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/13		2019/07/13	ZAM000418011	3000000	8.025	TERM	None								2018/07/13				Category2
Negotiable Certificates Of Deposit	RANNCD0190712ZT8.0250000	RAND MERCHANT BANK	Matured	2018/07/13		2019/07/13	ZAM000418052	0	8.025	TERM	None								2018/07/13				Category2
Negotiable Certificates Of Deposit	ABPNCD0190712ZB.05	ABSA BANK LIMITED	Matured	2018/07/13		2019/07/13	ZAM000418011	1000000000	8.05	ISDF	None								2018/07/13				Category2
							ZAM000418011															2019/07/13	
Linked Negotiable Certificates Of Deposit	SBSLNCD0190712SJE03XXXXPL.P0.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/13		2019/07/13	ZAM000418185	1150000000	8.03	ISDF	None	ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined			2018/07/13				Category3
							ZAM000418185															2019/07/13	
							ZAM000418185		7.8												2018/10/14	2018/10/14	
							ZAM000418185		8.020												2019/01/14	2019/01/14	
							ZAM000418185		8.033												2019/04/13	2019/04/13	
Promissory Notes	TLDPN0190311111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/07/13		2019/03/13	ZAM000418189	50000000			None								2018/07/13				Category1
Negotiable Certificates Of Deposit	ABPNCD0190711ZB.125	ABSA BANK LIMITED	Matured	2018/07/13		2019/07/13	ZAM000418029	5000000	8.125	ISDF	None								2018/07/13				Category2
							ZAM000418029															2019/07/13	
Linked Negotiable Certificates Of Deposit	SBSLNCD0190712SJE03XXXXPL.P0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/13		2019/07/13	ZAM000417989	150000000	7.96	ISDF	None	ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined			2018/07/13				Category3
							ZAM000417989															2019/07/13	
							ZAM000417989		7.850												2018/10/15	2018/10/15	
							ZAM000417989		7.96												2019/01/14	2019/01/14	
							ZAM000417989		7.958												2019/04/15	2019/04/15	
Floating Rate Notes	ABFFRN0190114XJE03XXXXPL.P0.40000	ABSA BANK LIMITED	Matured	2018/07/13		2019/01/14	ZAM000418086	5000000	7.45	ISDF	None	ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined			2018/07/13				Category3
							ZAM000418086															2019/01/14	
Floating Rate Notes	RAMFRN0190712SJE03XXXXPLB87.5	RAND MERCHANT BANK	Matured	2018/07/13		2019/07/13	ZAM000418135	1250000000	8.03	ISDF	None	ZAR-JIBAR3	PLUS-87.5-BPS		None	Issuer Defined			2018/07/13				Category3
							ZAM000418135		7.850												2018/10/13	2018/10/13	
							ZAM000418135		8.020												2019/01/14	2019/01/14	
							ZAM000418135		8.033												2019/04/13	2019/04/13	
Floating Rate Notes	ABFFRN0190114XJE03XXXXPL.P0.50000	ABSA BANK LIMITED	Matured	2018/07/13		2019/01/14	ZAM000418003	655000000	7.53	ISDF	None	ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined			2018/07/13				Category3
							ZAM000418003		7.525													2019/01/14	
							ZAM000418003		7.525												2018/10/15	2018/10/15	
Floating Rate Notes	ABFFRN0190114XJE03XXXXPL.P0.50000	ABSA BANK LIMITED	Matured	2018/07/13		2019/01/14	ZAM000418045	340000000	7.53	ISDF	None	ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined			2018/07/13				Category3
							ZAM000418045		7.525													2019/01/14	
							ZAM000418045		7.525												2018/10/15	2018/10/15	
Floating Rate Notes	RAMFRN0190712SJE03XXXXPLB87.5	RAND MERCHANT BANK	Matured	2018/07/13		2019/07/13	ZAM000418219	270000000	8.13	ISDF	None	ZAR-JIBAR3	PLUS-87.5-BPS		None	Issuer Defined			2018/07/13				Category3
							ZAM000418219		7.850													2019/07/13	
							ZAM000418219		7.850												2018/10/13	2018/10/13	
							ZAM000418219		8.020												2019/01/14	2019/01/14	
							ZAM000418219		8.033												2019/04/13	2019/04/13	
Promissory Notes	TLDPN0190304101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/07/13		2019/04/13	ZAM000418144	2500000000			None								2018/07/13				Category1
Promissory Notes	TLDPN0190309311	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/07/13		2019/09/13	ZAM000418131	50000000			None								2018/07/13				Category1
Floating Rate Notes	IPNFRN0190712SJE03XXXXPL.P0.8	INVESTEC BANK LIMITED	Matured	2018/07/13		2019/07/13	ZAM000418177	2000000000	7.96	ISDF	None	ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined			2018/07/13				Category3
							ZAM000418177															2019/07/13	
							ZAM000418177		7.817												2018/10/13	2018/10/13	
							ZAM000418177		7.96												2019/01/14	2019/01/14	
							ZAM000418177		7.958												2019/04/13	2019/04/13	
Negotiable Certificates Of Deposit	SBSNCD0190712ZT8.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/13		2019/07/13	ZAM000418100	71000000	8.025	TERM	None								2018/07/13				Category2
Negotiable Certificates Of Deposit	IPNNCD0190712ZT8.1	INVESTEC BANK LIMITED	Matured	2018/07/13		2019/07/13	ZAM000418110	120000000	8.1	TERM	None								2018/07/13				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0190712SJE03XXXXPL.P0.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/16		2019/07/16	ZAM000418227	1200000000	7.98	ISDF	None	ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined			2018/07/16				Category3
							ZAM000418227															2019/07/16	
							ZAM000418227		7.85												2018/10/16	2018/10/16	
							ZAM000418227		7.875												2019/01/16	2019/01/16	
							ZAM000418227		7.983												2019/04/16	2019/04/16	
Negotiable Certificates Of Deposit	SBSNCD0190716ZT8.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/16		2019/07/16	ZAM000418268	100000000	8.05	TERM	None								2018/07/16				Category2
Promissory Notes	TLDPN0190307151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/07/16		2019/07/16	ZAM000418268	500000000			None								2018/07/16				Category1
Promissory Notes	TLDPN0190401511	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/07/16		2019/04/16	ZAM000418276	500000000			None								2018/07/16				Category1
Negotiable Certificates Of Deposit	ABPNCD0190716ZB.075	ABSA BANK LIMITED	Matured	2018/07/16		2019/07/16	ZAM000418250	500000000	7.675	ISDF	None								2018/07/16				Category2
							ZAM000418250															2019/04/16	
Promissory Notes	TLDPN0190109141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/07/16		2019/01/16	ZAM000418324	1000000			None								2018/07/16				Category1
Negotiable Certificates Of Deposit	NBNCD0190716ZB.025	ABSA BANK LIMITED	Matured	2018/07/16		2019/07/16	ZAM000418291	9000000	8.025	ISDF	None								2018/07/16				Category2
							ZAM000418243															2019/07/16	
Negotiable Certificates Of Deposit	SBSNCD0190717ZT8.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/17		2019/07/17	ZAM000418379	7000000	8.025	TERM	None								2018/07/17				Category2
Negotiable Certificates Of Deposit	RANNCD0190717ZT8.0500000	RAND MERCHANT BANK	Matured	2018/07/17		2019/07/17	ZAM000418409	5000000	8.05	TERM	None								2018/07/17				Category2
Floating Rate Notes	RAMFRN0190717SJE03XXXXPLB87.5	RAND MERCHANT BANK	Matured	2018/07/17		2019/07/17	ZAM000418334	5010000000	8.05	ISDF	None	ZAR-JIBAR3	PLUS-87.5-BPS		None	Issuer Defined			2018/07/17				Category3
							ZAM000418334															2019/07/17	
							ZAM000418334		7.8												2018/10/17	2018/10/17	
							ZAM000418334		8.020												2019/01/17	2019/01/17	
							ZAM000418334		8.033												2019/04/17	2019/04/17	
Negotiable Certificates Of Deposit	RANNCD0190717ZT8.0500000	RAND MERCHANT BANK	Matured	2018/07/17		2019/07/17	ZAM000418391	0	8.05	TERM	None								2018/07/17				Category2
Negotiable Certificates Of Deposit	NBNNCD0190717ZT8.15	NEDBANK CAPITAL	Matured	2018/07/17		2019/07/17	ZAM000418342	152000000	8.15	TERM	None								2018/07/17				Category2
Negotiable Certificates Of Deposit	SBSNCD0190717ZT8.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/17		2019/07/17	ZAM000418387	144000000	8.05	TERM	None								2018/07/17				Category2
Negotiable Certificates Of Deposit	NBNCD0190717ZT8.05	NEDBANK CAPITAL	Matured	2018/07/17		2019/07/17	ZAM000418383	7000000	8.05	TERM	None								2018/07/17				Category2
Debentures	SRBDE0190307I8T78.490	SOUTH AFRICAN RESERVE BANK	Matured	2018/07/17		2019/07/17	ZAM000418425	15280000000	8.49	TERM	None								2018/07/17				Category2
Negotiable Certificates Of Deposit	IPNNCD0190718ZT8.2	INVESTEC BANK LIMITED	Matured	2018/07/18		2019/07/18	ZAM000418435	0	8.2	TERM	None								2018/07/18				Category2
Debentures	SRBDE0190307I8T258.490	SOUTH AFRICAN RESERVE BANK	Matured	2018/07/18		2019/07/18	ZAM000418474	149000000	8.49	TERM	None								2018/07/18				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0190718SJE03XXXXPL.P0.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/18		2019/07/18	ZAM000418540	3100000000	7.91	ISDF	None	ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined			2018/07/18				Category3
							ZAM000418540															2019/07/18	
							ZAM000418540		7.775												2018/10/18	2018/10/18	
							ZAM000418540		7.925												2019/01/18	2019/01/18	
							ZAM000418540		7.966												2019/04/18	2019/04/18	
Negotiable Certificates Of Deposit	SBSNCD0190718ZT8.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/18		2019/07/18	ZAM000418532	1000000	8.025	TERM	None								2018/07/18				Category2
Negotiable Certificates Of Deposit	SBSNCD0190718ZT8.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/18		2019/07/18	ZAM000418518	0	8.025	TERM	None								2018/07/18				Category2
Negotiable Certificates Of Deposit	IPNNCD0190718ZT8.15	INVESTEC BANK LIMITED	Matured	2018/07/18		2019/07/18	ZAM000418524	1200000000	8.15	TERM	None								2018/07/18				Category2
Promissory Notes	TLDPN0190301151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/07/18		2019/03/18	ZAM000418490	2500000000			None								2018/07/18				Category1
Negotiable Certificates Of Deposit	NBNNCD0190718ZT8.05	NEDBANK CAPITAL	Matured	2018/07/18		2019/07/18	ZAM000418443	1000000000	8.05	TERM	None								2018/07/18				Category2
Negotiable Certificates Of Deposit	SBSNCD0190718ZT8.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/18		2019/07/18	ZAM000418433	9000000	8.025	TERM	None								2018/07/18				Category2
Promissory Notes	TPNPN0190307255T8.15	INVESTEC BANK LIMITED	Matured	2018/07/18		2019/07/20	ZAM000418417	1107969577	8.15	TERM	None								2018/07/18				Category2
Negotiable Certificates Of Deposit	SBSNCD0190718ZT7.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/18		2019/07/18	ZAM000418458	1000000	7.525	TERM	None								2018/07/18				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0190718SJE03XXXXPL.P0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/18		2019/07/18	ZAM000418441	0	7.96	ISDF	None	ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined			2018/07/18				Category3
							ZAM000418441															2019/07/18	
							ZAM000418441		7.825												2018/10/18	2018/10/18	
							ZAM000418441		7.925												2019/01/18	2019/01/18	
							ZAM000418441		7.956												2019/04/18	2019/04/18	
Linked Negotiable Certificates Of Deposit	SBSLNCD0190718SJE03XXXXPL.P0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/18		2019/07/18	ZAM000418466	150000000	7.96	ISDF	None	ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined			2018/07/18				Category3
							ZAM000418466															2019/07/18	
							ZAM000418466		7.825												2018/10/18	2018/10/18	
							ZAM000418466		7.925												2019/01/18	2019/01/18	
							ZAM000418466		7.956												2019/04/18	2019/04/18	
Negotiable Certificates Of Deposit	RANNCD0190718ZT8.0250000	RAND MERCHANT BANK	Matured	2018/07/18		2019/07/18	ZAM000418320	0	8.025	TERM	None								2018/07/18				Category2
Floating Rate Notes	RAMFRN0190718SJE03XXXXPLB75.	RAND MERCHANT BANK	Matured	2018/07/18		2019/07/18	ZAM000418482	2000000	7.91	ISDF	None	ZAR-JIBAR3	PLUS-75-BPS		None	Issuer Defined			2018/07/18				Category3
							ZAM000418482															2019/07/18	
							ZAM000418482		7.775												2018/10/18	2018/10/18	

										AM00042-9985												2018/10/26		2018/10/26
Linked Negotiable Certificates Of Deposit	SBSLNCD201907203JD3XXXXPL27233	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/30		2019/07/30	AM00042-0082	0	7.43	ISDF None		ZAR-JIBAR3	PLUS-0.27233-PRCT			None	Issuer Defined	2018/07/30						Category3
							AM00042-0082																	2019/07/30
							AM00042-0082	7.2931														2018/10/30		2018/10/30
							AM00042-0082	7.4233														2019/01/30		2019/01/30
							AM00042-0082	7.4303														2019/04/30		2019/04/30
Negotiable Certificates Of Deposit	RANNCD0190730275.0000000	RAND MERCHANT BANK	Matured	2018/07/30		2019/07/30	AM00042-0005	10000000	6	TERM6 None								2018/07/30						Category2
Promissory Notes	TLDPNX0201801281	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/07/30		2019/01/28	AM00042-0058	5000000		None								2018/07/30						Category1
Promissory Notes	TLDPNX0201801281	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/07/30		2019/07/30	AM00042-0086	25000000		None								2018/07/30						Category1
Negotiable Certificates Of Deposit	SBSNCD201908201.6.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/30		2019/08/20	AM00042-0088	3000000	6.85	TERM None								2018/07/30						Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201907203JD3XXXXPL85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/30		2019/07/30	AM00042-0089	8880000	8.3	ISDF None		ZAR-JIBAR3	PLUS-0.85-PRCT			None	Issuer Defined	2018/07/30						Category3
							AM00042-0090																	2019/07/30
							AM00042-0090	7.867														2018/10/30		2018/10/30
							AM00042-0090	8														2019/01/30		2019/01/30
							AM00042-0090	8.008														2019/04/30		2019/04/30
Floating Rate Notes	RAMFRN0201901285JU0XXXXPL842.5	RAND MERCHANT BANK	Matured	2018/07/30		2019/01/28	AM00042-0058	35000000	QUTR None		30	ZAR-JIBAR3	PLUS-42.5-BPS			None	Quarterly Payment Cycle	2018/07/30						Category3
							AM00042-0058	7.442														2018/10/29		
Promissory Notes	TLDPNX0201801281	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/07/31		2019/01/28	AM00042-0145	5000000		None								2018/07/31						Category1
Promissory Notes	TLDPNX0201801281	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/07/31		2019/01/28	AM00042-0145	5000000		None								2018/07/31						Category1
Negotiable Certificates Of Deposit	SBSNCD201907317.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/31		2019/07/31	AM00042-0138	22500000	6	TERM None								2018/07/31						Category2
Negotiable Certificates Of Deposit	SBSNCD201907317.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/31		2019/07/31	AM00042-0134	15100000	6	TERM None								2018/07/31						Category2
Promissory Notes	TLDPNX0201903271	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/07/31		2019/03/27	AM00042-0137	10000000		None								2018/07/31						Category1
Floating Rate Notes	RAMFRN0201901285JU0XXXXPL842.5	RAND MERCHANT BANK	Matured	2018/07/31		2019/01/28	AM00042-0132	40000000	7.45	ISDF None		ZAR-JIBAR3	PLUS-42.5-BPS			None	Issuer Defined	2018/07/31						Category3
							AM00042-0132		7.45													2019/10/31		2019/10/31
Negotiable Certificates Of Deposit	SBSNCD201901312T7.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/31		2019/01/31	AM00042-0118	1000000	7.425	TERM None								2018/07/31						Category2
Promissory Notes	TLDPNX0201808011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/08/01		2019/08/01	AM00042-0046	5000000		None								2018/08/01						Category1
Promissory Notes	TLDPNX0201801301	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/08/01		2019/01/30	AM00042-0047	5000000		None								2018/08/01						Category1
Negotiable Certificates Of Deposit	ABPNCD0201808.075	ABSA BANK LIMITED	Matured	2018/08/01		2019/08/01	AM00042-0030	50000000	8.075	ISDF None								2018/08/01						Category2
							AM00042-0030																	2019/08/01
Negotiable Certificates Of Deposit	RANNCD0190801275.0250000	RAND MERCHANT BANK	Matured	2018/08/01		2019/08/01	AM00042-0099	10000000	8.025	TERM None								2018/08/01						Category2
Treasury Bills	NATTBX0201907311	GOVERNMENT OF SOUTH AFRICA	Matured	2018/08/01		2019/07/31	AM00042-9944	1001050000		None								2018/08/01						Category1
Negotiable Certificates Of Deposit	SBSNCD201905027.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/01		2019/05/01	AM00042-0045	10000000	7.675	TERM None								2018/08/01						Category2
Negotiable Certificates Of Deposit	RANNCD0190801275.0350000	RAND MERCHANT BANK	Matured	2018/08/01		2019/08/01	AM00042-0049	0	8.025	TERM None								2018/08/01						Category2
Negotiable Certificates Of Deposit	RANNCD0190801275.0350000	RAND MERCHANT BANK	Matured	2018/08/01		2019/08/01	AM00042-0050	0	8.025	TERM None								2018/08/01						Category2
Negotiable Certificates Of Deposit	ABPNCD0201808228.05	ABSA BANK LIMITED	Matured	2018/08/01		2019/02/01	AM00042-0070	20000000	8.05	ISDF None								2018/08/01						Category2
							AM00042-0070																	2019/02/01
Negotiable Certificates Of Deposit	SBSNCD201908017.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/01		2019/08/01	AM00042-0032	10000000	8.05	TERM None								2018/08/01						Category2
Negotiable Certificates Of Deposit	ABPNCD0201808228.05	ABSA BANK LIMITED	Matured	2018/08/01		2019/08/01	AM00042-0172	125000000	8.05	ISDF None								2018/08/01						Category2
							AM00042-0172																	2019/08/01
Promissory Notes	TLDPNX0201903311	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/08/01		2019/07/31	AM00042-0233	10000000		None								2018/08/01						Category1
Promissory Notes	TLDPNX0201903311	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/08/01		2019/07/31	AM00042-0233	10000000		None								2018/08/01						Category1
Notes	TLDNCT201811013U3JXXXXXPLB210.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/08/01		2018/11/01	AM00042-0181	9.067		ISDF None		ZAR-JIBAR3	PLUS-210-BPS			Quarterly Payment Cycle	Issuer Defined	2018/08/01						Category3
							AM00042-0181															2018/11/01		2018/11/01
Negotiable Certificates Of Deposit	SBSNCD201907262T6.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/01		2019/07/26	AM00042-0031	100000000	8.05	TERM None								2018/08/01						Category2
Negotiable Certificates Of Deposit	RANNCD0190802927.7100000	RAND MERCHANT BANK	Matured	2018/08/01		2019/04/29	AM00042-0096	200000000	7.71	TERM None								2018/08/01						Category2
Negotiable Certificates Of Deposit	SBSNCD201905027.2045	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/01		2019/05/01	AM00042-0044	0	7.2045	TERM None								2018/08/01						Category2
Floating Rate Notes	RAMFRN0201908013US5XXXXPL880.	RAND MERCHANT BANK	Matured	2018/08/01		2019/08/01	AM00042-0039	150000000	7.95	ISDF None		ZAR-JIBAR3	PLUS-80-BPS			None	Issuer Defined	2018/08/01						Category3
							AM00042-0039		7.95															2019/08/01
							AM00042-0039		7.825													2018/11/01		2018/11/01
							AM00042-0039		7.95													2019/02/01		2019/02/01
							AM00042-0039		7.956													2019/05/01		2019/05/01
Negotiable Certificates Of Deposit	ABPNCD0201906257.9	ABSA BANK LIMITED	Matured	2018/09/01		2019/06/28	AM00042-0054	200000000	7.9	ISDF None								2018/09/01						Category2
							AM00042-0054																	2019/06/28
Debentures	SR06DEB2018013.480	SOUTH AFRICAN RESERVE BANK	Matured	2018/09/01		2019/09/01	AM00042-0211	1100000000	6.48	TERM None								2018/09/01						Category2
Negotiable Certificates Of Deposit	IPHNCD0201809017.8.1	INVESTEC BANK LIMITED	Matured	2018/09/01		2019/09/01	AM00042-0023	180000000	8.1	TERM None								2018/09/01						Category2
Negotiable Certificates Of Deposit	SBSNCD201909017.8.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/01		2019/09/01	AM00042-0014	100000000	8.025	TERM None								2018/09/01						Category2
Promissory Notes	TLDPNX0201803091	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/09/01		2019/03/29	AM00042-0389	40000000		None								2018/09/01						Category1
Negotiable Certificates Of Deposit	ABPNCD0201808228.1	ABSA BANK LIMITED	Matured	2018/09/02		2019/08/02	AM00042-0041	50000000	8.1	ISDF None								2018/09/02						Category2
							AM00042-0041																	2019/08/02
Negotiable Certificates Of Deposit	RANNCD0190802275.0250000	RAND MERCHANT BANK	Matured	2018/09/02		2019/08/02	AM00042-0042	0	8.025	TERM None								2018/09/02						Category2
Negotiable Certificates Of Deposit	NBKNCD2019110227.25	NEDBANK CAPITAL	Matured	2018/09/02		2019/11/01	AM00042-0042	40000000	7.25	TERM None								2018/09/02						Category2
Negotiable Certificates Of Deposit	NBKNCD2019111012T6.9	NEDBANK CAPITAL	Matured	2018/09/02		2019/11/01	AM00042-0087	10000000	6.9	TERM None								2018/09/02						Category2
Negotiable Certificates Of Deposit	SBSNCD201909027.6.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/02		2019/09/02	AM00042-0046	30000000	6.025	TERM None								2018/09/02						Category2
Negotiable Certificates Of Deposit	SBSNCD201911012T6.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/02		2019/11/01	AM00042-0038	15000000	6.9	TERM None								2018/09/02						Category2
Promissory Notes	TLDPNX0201809021	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/09/02		2019/09/02	AM00042-0044	5000000		None								2018/09/02						Category1
Negotiable Certificates Of Deposit	RANNCD0190902275.0500000	RAND MERCHANT BANK	Matured	2018/09/02		2019/09/02	AM00042-0051	300000000	8.025	TERM None								2018/09/02						Category2
Negotiable Certificates Of Deposit	ABPNCD0201809022.075	ABSA BANK LIMITED	Matured	2018/09/02		2019/09/02	AM00042-0046	300000000	8.025	ISDF None								2018/09/02						Category2
							AM00042-0046																	2019/09/02
Negotiable Certificates Of Deposit	ABPNCD0201811022B6.875	ABSA BANK LIMITED	Matured	2018/09/02		2018/11/02	AM00042-0204	9000000	6.875	ISDF None								2018/09/02						Category2
							AM00042-0204																	2018/11/02
Floating Rate Notes	RAMFRN0201908023JU0XXXXPL882.5	RAND MERCHANT BANK	Matured	2018/09/02		2019/08/02	AM00042-0063	145000000	7.98	ISDF None		ZAR-JIBAR3	PLUS-82.5-BPS			None	Issuer Defined	2018/09/02						Category3
							AM00042-0063																	2019/08/02
							AM00042-0063		7.843													2018/11/02		2018/11/02
							AM00042-0063		7.925													2019/02/04		2019/02/04
							AM00042-0063		7.98													2019/05/02		2019/05/02
Negotiable Certificates Of Deposit	NBKNCD2019080275.005	NEDBANK CAPITAL	Matured	2018/09/02		2019/08/02	AM00042-0095	3000000	8.005	TERM None								2018/09/02						Category2
Floating Rate Notes	RAMFRN0201908023JU0XXXXPL882.5	RAND MERCHANT BANK	Matured	2018/09/02		2019/08/02	AM00042-0043	0	7.98	ISDF None		ZAR-JIBAR3	PLUS-82.5-BPS			None	Issuer Defined	2018/09/02						Category3
							AM00042-0043		7.843													2019/08/02		
							AM00042-0043		7.925													2018/11/02		2018/11/02
							AM00042-0043		7.976													2019/02/04		2019/02/04
							AM00042-0043		8.01													2019/05/02		2019/05/02
Floating Rate Notes	RAMFRN0201909023JE0XXXXPL875.	RAND MERCHANT BANK	Matured	2018/09/02		2019/09/02	AM00042-0029	25000000	7.85	ISDF None		ZAR-JIBAR3	PLUS-75-BPS			None	Issuer Defined	2018/09/02						Category3
							AM00042-0029																	2019/09/02
							AM00042-0029		7.767													2018/11/02		2018/11/02
							AM00042-0029		7.9													2019/02/04		2019/02/04
							AM00042-0029		7.996													2019/05/02		2019/05/02
Floating Rate Notes	RAMFRN0201903013JD0XXXXPL853.	RAND MERCHANT BANK	Matured	2018/09/02		2019/03/01	AM00042-0075	185000000	7.55	ISDF None		ZAR-JIBAR3	PLUS-53-BPS			None	Issuer Defined	2018/09/02						Category3
							AM00042-0075																	2019/01/01
							AM00042-0075		7.555													2018/12/31		2018/12/31
Negotiable Certificates Of Deposit	RANNCD0201811022T6.875000	RAND MERCHANT BANK	Matured	2018/09/02		2018/11/02	AM00042-0050	4000000	6.875	TERM None								2018/09/02						Category2
Negotiable Certificates Of Deposit	RANNCD0201901227.9850000	RAND MERCHANT BANK	Matured	2018/09/03		2019/07/31	AM00042-0071	150000000	7.98	TERM None								2018/09/03						Category2
Negotiable Certificates Of Deposit	NBKNCD2019090376.675	NEDBANK CAPITAL	Matured	2018/09/03		2019/09/03	AM00042-0094	6000000	6.675	TERM None								2018/09/03						Category2
Negotiable Certificates Of Deposit	IPHNCD2019090317.8	INVESTEC BANK LIMITED	Matured	2018/09/03		2019/09/03	AM00042-0073	150000000	8	TERM None								2018/09/03						Category2
Negotiable Certificates Of Deposit	IPHNCD2019090375.15	INVESTEC BANK LIMITED	Matured	2018/09/03		2019/09/03	AM00042-0078	1000000000	8.15	TERM None								2018/09/03						Category2
Negotiable Certificates Of Deposit	RANNCD0201809037.650000	RAND MERCHANT BANK	Matured	2018/09/03		2019/09/03	AM00042-0060	10000000	6.65	TERM None								2018/09/03						Category2
Promissory Notes	SBSPNX0201909037.44	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/03		2019/09/03	AM00042-0075	20000000	7.44	TERM None								2018/09/03						Category1
Negotiable Certificates Of Deposit	SBSNCD201909037E.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/03		2019/09/03	AM00042-0062	1000000	8.025	TERM None								2018/09/03						Category2
Negotiable Certificates Of Deposit	RANNCD0201909037.675000	RAND MERCHANT BANK	Matured	2018/09/03		2019/09/03	AM00042-0102	0	8.05	TERM None								2018/09/03						Category2
Negotiable Certificates Of Deposit	SBSNCD201907187.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/03		2019/07/18	AM00042-0070	150000000	7.95	TERM None								2018/09/03						Category2
Negotiable Certificates Of Deposit	RANNCD0201909037.650000	RAND MERCHANT BANK	Matured	2018/09/03		2019/09/03	AM00042-0101	0	8.05	TERM None								2018/09/03						Category2
Negotiable Certificates Of Deposit	ABPNCD0201909028.05	ABSA BANK LIMITED	Matured	2018/09/03		2019/09/03	AM00042-0076	5000000	8.05	ISDF None								2018/09/03						Category2
							AM00042-0076																	2019/09/03
Negotiable Certificates Of Deposit	ABPNCD0201909028.05	ABSA BANK LIMITED	Matured	2018/09/03		2019/09/03	AM00042-0144	15000000	8.05	ISDF None								2018/09/03						Category2
							AM00042-0144																	2019/09/03
Negotiable Certificates Of Deposit	ABPNCD0201909028.1	ABSA BANK LIMITED	Matured	2018/09/03		2019/09/03	AM00042-0135	610000000	8.1	ISDF None								2018/09/03						Category2
							AM00042-0135																	2019/09/03
Negotiable Certificates Of Deposit	ABPNCD0201907028.025	ABSA BANK LIMITED	Matured	2018/09/03		2019/07/30	AM00042-0080	100000000	8.025	ISDF None								2018/09/03						Category2
							AM00042-0080																	2019/07/30
Negotiable Certificates Of Deposit	ABPNCD0201813213D7.1	ABSA BANK LIMITED	Matured	2018/09/03		2018/12/13	AM00042-0067	150000000	7.1	ISDF None								2018/09/03						Category2
							AM00042-0067																	2018/12/13
Negotiable Certificates Of Deposit	ABPNCD0201909028.65	ABSA BANK LIMITED	Matured	2018/09/03		2019/09/03	AM00042-0926	10000000	8.65	ISDF None								2018/09/03						Category2
							AM00042-0926																	2019/09/03
Negotiable Certificates Of Deposit	SBSNCD201909017E.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/03		2019/09/03	AM00042-0076	10000000	8.025	TERM None								2018/09/03						Category2
Negotiable Certificates Of Deposit	NBKNCD2019090376.65	NEDBANK CAPITAL	Matured	2018/09/03		2019/09/03	AM00042-0084	150000000	8.65	TERM None								2018/09/03						Category2
Negotiable Certificates Of Deposit	SBSNCD201909037E.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/03		2019/09/03	AM00042-0018	8000000	8.65	TERM None								2018/09/03						Category2
Linked Negotiable Certificates Of Deposit	ASFLNCD201908053JD3XXXXPL90000	ABSA BANK LIMITED	Matured	2018/09/03		2019/08/05	AM00042-0611	1300000000	8.95	ISDF None		ZAR-JIBAR3	PLUS-0.9-PRCT			None	Issuer Defined	2018/09/03						Category3
							AM00042-0611		7.917													2019/08/05		2019/08/05
							AM00042-0611		8.025													2018/11/05		2018/11/05
							AM00042-0611		8.056													2019/02/05		2019/02/05
							AM00042-0611		8.058													2019/05/05		2019/05/05
Linked Negotiable Certificates Of Deposit	SBSLNCD201908023JD3XXXXPL75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/03		2019/08/02	AM00042-0678	7000000	7.91	ISDF None		ZAR-JIBAR3	PLUS-0.75-PRCT			None	Issuer Defined	2018/09/03						Category3
							AM00042-0678		7.767													2019/08/02		2019/08/02
							AM00042-0678		7.9													2018/11/05		2018/11/05
							AM00042-0678		7.956													2019/02/04		2019/02/04
							AM00042-0678		7.996													2019/05/03		2019/05/03
Linked Negotiable Certificates Of Deposit	NBKLNCD2019050335JD3XXXXPL6	NEDBANK CAPITAL	Matured	2018/09/03		2019/05/03	AM00042-0686	7000000	7.9	ISDF None		ZAR-JIBAR3	PLUS-0.6-PRCT			Quarterly Payment Cycle	Issuer Defined	2018/09/03						Category3
							AM00042-0686		7.617													2019/05/03		2019/05/03
							AM00042-0686		7.75													2018/11/05		2018/11/05
							AM00042-0686		7.956													2019/02/04		2019/02/04
Floating Rate Notes	ABFFRN0201908023JU0XXXXPL75000	ABSA BANK LIMITED	Matured	2018/09/03		2019/08/02	AM00042-0942	20000000	7.91	ISDF None		ZAR-JIBAR3	PLUS-0.75-PRCT			None	Issuer Defined	2018/09/03						Category3
							AM00042-0942		7.767													2019/08/02		2019/08/02
							AM00042-0942		7.9													2018/11/02		2018/11/02
							AM00042-0942		7.956													2019/02/04		2019/02/04
							AM00042-0942		7.996													2019/05/02		2019/05/02
Negotiable Certificates Of Deposit	NBKNCD2019080127B.05	NEDBANK CAPITAL	Matured	2018/09/03		2019/08/12	AM00042-0077	150000000	8.05	TERM None								2018/09/03						Category2
Negotiable Certificates Of Deposit	RANNCD0190802877.8000000	RAND MERCHANT BANK	Matured	2018/09/03		2019/08/03	AM00042-0819	0	7.8	TERM None								2018/09/03						Category2
Negotiable Certificates Of Deposit	IPHNCD2019080227.3.2	INVESTEC BANK LIMITED	Matured	2018/09/03		2019/08/02	AM00042-0850	600000000	8.2	TERM None								2018/09/03						Category2
Floating Rate Notes	RAMFRN0201901285JU0XXXXPL842.5	RAND MERCHANT BANK	Matured	2018/09/03		2019/01/28	AM00042-0059	500000000	7.45	ISDF None	3	ZAR-JIBAR3	PLUS-42.5-BPS			None	Quarterly Payment Cycle	2018/09/03						Category3
							AM00042-0059		7.445													2018/10/30		
Negotiable Certificates Of Deposit	SBSNCD201912020T7.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/03		2019/12/02	AM00042-0064	17000000	7.1	TERM None								2018/09/03						Category2
Negotiable Certificates Of Deposit	IPHNCD2019080327A.125	INVESTEC BANK LIMITED	Matured	2018/09/03		2019/08/03	AM00042-0010	0	8.125	TERM None								2018/09/03						Category2
Floating Rate Notes	ABFFRN0201902045JU0XXXXPL40000	ABSA BANK LIMITED	Matured	2018/09/03		2019/02/04	AM00042-0646	7000000	7.45	ISDF None		ZAR-JIBAR3	PLUS-0.4-PRCT			None	Issuer Defined	2018/09/03						Category3
							AM00042-0646		7.317													2019/02/04		2019/02/04
							AM00042-0646		7.617													2019/11/04		2019/11/04
Linked Negotiable Certificates Of Deposit	SBSLNCD201908023JD3XXXXPL75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/03		2019/08/02	AM00042-0867	115000000	7.91	ISDF None		ZAR-JIBAR3	PLUS-0.75-PRCT			None	Issuer Defined	2018/09/03						Category3
							AM00042-0867		7.767													2019/08/02		2019/08/02
							AM00042-0867		7.9													2018/11/05		2018/11/05
							AM00042-0867		7.956													2019/02/04		2019/02/04
							AM00042-0867		7.996													2019/05/03		2019/05/03
Floating Rate Notes	ABFFRN0201904303JU0XXXXPL525000	ABSA BANK LIMITED	Matured	2018/09/03		2019/04/30	AM00042-0968	40000000	7.45	ISDF None		ZAR-JIBAR3	PLUS-0.525-PRCT			None	Issuer Defined	2018/09/03						Category3
							AM00042-0968		7.542													2019/04/30		2019/04/30
							AM00042-0968		7.675													2018/10/30		2018/10/30
																						2019/01/30		2019/01/30
Promissory Notes	TLDPNX0201808021	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/09/03		2019/08/02	AM00042-0060	5000000		None								2018/09/03						Category1
Promissory Notes	TLDPNX0201903041	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/09/04		2019/03/04	AM00042-0134	5000000		None								2018/09/04						Category1
Negotiable Certificates Of Deposit	IPHNCD2019090417.6.15	INVESTEC BANK LIMITED	Matured	2018/09/05		2019/09/05	AM00042-0021	2100000	8.15	TERM None								2018/09/05						Category2
Negotiable Certificates Of Deposit	RANNCD0190903275.0500000	RAND MERCHANT BANK	Matured	2018/09/05		2019/09/05	AM00042-0119	300000000	8.025	TERM None								2018/09/05						Category2
Negotiable Certificates Of Deposit	IPHNCD2019090519.2	INVESTEC BANK LIMITED	Matured	2018/09/05		2019/09/05	AM00042-0189	84700000	8.2	TERM None								2018/09/05						Category2
Negotiable Certificates Of Deposit	NBKNCD2019090375.15	NEDBANK CAPITAL	Matured	2018/09/05		2019/09/05	AM00042-0130	210000000	8.15	TERM None								2018/09/05						Category2
Negotiable Certificates Of Deposit	NBKNCD2019080127B.9	NEDBANK CAPITAL	Matured	2018/09/05		2019/08/05	AM00042-0189	84700000	8.9	TERM None								2018/09/05						Category2

Notes	FCYNOT4201908183JU33XXXXPL8125,	FOSCHINI RETAIL GROUP PTY LTD	Matured	2018/08/16		2019/08/16	AM4004241536	250000000	8.41	ISDF	None		ZAR-JIBAR3	PLUS-125-BPS		Quarterly Payment Cycle	Issuer Defined	2019/08/16				Category3
							AM4004241536		8.41											2019/08/16			
							AM4004241536		8.28										2018/11/16	2018/11/16			
							AM4004241536		8.28										2019/02/16	2019/02/16			
							AM4004241536		8.408										2019/05/16	2019/05/16			
Negotiable Certificates Of Deposit	IPHNCX201908162TB.35	INVESTEC BANK LIMITED	Matured	2018/08/16		2019/08/16	AM4004242666	4200000	6.35	TERM	None							2018/08/16				Category2
Negotiable Certificates Of Deposit	SBSNCX201811180TB.605	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/16		2019/11/18	AM4004242740	20000000	6.605	TERM	None							2018/08/16				Category2
Promissory Notes	IPNPNX201908127B.3	INVESTEC BANK LIMITED	Matured	2018/08/16		2019/08/21	AM4004242609	110667118	8.3	TERM	None							2018/08/16				Category2
Negotiable Certificates Of Deposit	IPNNCX201908167B.3	INVESTEC BANK LIMITED	Matured	2018/08/16		2019/08/16	AM4004242150	10000000	8.3	TERM	None							2018/08/16				Category2
Promissory Notes	TLDPNX201908161	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/08/17		2019/08/16	AM4004242003	50000000			None							2018/08/17				Category1
Negotiable Certificates Of Deposit	NBNNCX201908178TB.275	NEDBANK CAPITAL	Matured	2018/08/17		2019/08/16	AM4004242037	1000000	8.275	TERM	None							2018/08/17				Category2
Negotiable Certificates Of Deposit	NBNNCX201908178TB.3	NEDBANK CAPITAL	Matured	2018/08/17		2019/08/16	AM4004242037	1000000	8.3	TERM	None							2018/08/17				Category2
Negotiable Certificates Of Deposit	ABPNCX201908168.3	ABSA BANK LIMITED	Matured	2018/08/17		2019/08/16	AM4004243029	150000000	8.3	ISDF	None							2018/08/17				Category2
							AM4004243029													2019/08/16			
Negotiable Certificates Of Deposit	IPNNCX201908132T7.8	INVESTEC BANK LIMITED	Matured	2018/08/17		2019/05/16	AM4004242781	150000000	7.8	TERM	None							2018/08/17				Category2
Negotiable Certificates Of Deposit	RANNCX201908178.900000	RAND MERCHANT BANK	Matured	2018/08/17		2019/08/17	AM4004242996	1000000	7.9	TERM	None							2018/08/17				Category2
Negotiable Certificates Of Deposit	NBNNCX201908178TB.275	NEDBANK CAPITAL	Matured	2018/08/17		2019/08/16	AM4004242506	1000000	8.275	TERM	None							2018/08/17				Category2
Negotiable Certificates Of Deposit	IPNNCX201908178TB.3	INVESTEC BANK LIMITED	Matured	2018/08/17		2019/08/16	AM4004242506	1600000	8.3	TERM	None							2018/08/17				Category2
Negotiable Certificates Of Deposit	IPNNCX201908167T4.4	INVESTEC BANK LIMITED	Matured	2018/08/17		2019/08/16	AM4004242084	4000000	8.4	TERM	None							2018/08/17				Category2
Negotiable Certificates Of Deposit	SBSNCX201908167B.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/17		2019/08/16	AM4004242660	200000000	8.325	TERM	None							2018/08/17				Category2
Negotiable Certificates Of Deposit	ABPNCX201908168.275	ABSA BANK LIMITED	Matured	2018/08/17		2019/08/16	AM4004242622	160000000	8.275	ISDF	None							2018/08/17				Category2
							AM4004242622													2019/08/16			
Linked Negotiable Certificates Of Deposit	NBNLNCD201000217XJ03XXXXPL P8.8	NEDBANK CAPITAL	Matured	2018/08/17		2020/02/17	AM4004242623	250000000	7.8	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/08/17				Category3
							AM4004242623													2020/02/17			
							AM4004242864		7.925										2018/11/16	2018/11/16			
							AM4004242864		7.95										2019/02/16	2019/02/16			
							AM4004242864		7.956										2019/05/17	2019/05/17			
							AM4004242864		7.9										2019/08/16	2019/08/16			
Negotiable Certificates Of Deposit	SBSNCX201908167B.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/17		2019/08/16	AM4004242607	16000000	8.275	TERM	None							2018/08/17				Category2
Negotiable Certificates Of Deposit	SBSNCX201908167B.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/17		2019/08/16	AM4004242611	1000000	8.275	TERM	None							2018/08/17				Category2
Negotiable Certificates Of Deposit	SBSNCX201908167B.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/17		2019/08/16	AM4004243060	14000000	8.3	TERM	None							2018/08/17				Category2
Negotiable Certificates Of Deposit	SBSPNX201908167T.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/17		2019/08/16	AM4004243132	20000000	7.7	TERM	None							2018/08/17				Category2
Floating Rate Notes	ABFFRN201908163JU33XXXXPL P2.77500	ABSA BANK LIMITED	Matured	2018/08/17		2019/08/16	AM4004242831	25000000	7.93	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2018/08/17				Category3
							AM4004242831													2019/08/16			
							AM4004242831		7.8										2018/11/16	2018/11/16			
							AM4004242831		7.925										2019/02/16	2019/02/16			
							AM4004242831		7.930										2019/05/16	2019/05/16			
Negotiable Certificates Of Deposit	RANNCX201908172B.2800000	RAND MERCHANT BANK	Matured	2018/08/17		2019/08/16	AM4004242815	16000000	8.28	TERM	None							2018/08/17				Category2
Negotiable Certificates Of Deposit	IPNNCX201908178.35	INVESTEC BANK LIMITED	Matured	2018/08/17		2019/08/16	AM4004242676	1200000	8.35	TERM	None							2018/08/17				Category2
Negotiable Certificates Of Deposit	SBSNCX201908168.02	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/17		2019/08/16	AM4004242922	100000000	8.02	ISDF	None							2018/08/17				Category2
							AM4004242922													2018/11/16			
							AM4004242922													2019/02/16			
							AM4004242922													2019/05/17			
							AM4004242922													2019/08/16			
Promissory Notes	TLDPNX201908171	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/08/17		2019/05/17	AM4004242948	50000000			None							2018/08/17				Category1
Promissory Notes	TLDPNX201908141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/08/17		2019/02/14	AM4004242995	50000000			None							2018/08/17				Category1
Promissory Notes	TLDPNX201908141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/08/17		2019/02/14	AM4004242995	50000000			None							2018/08/17				Category1
Promissory Notes	TLDPNX201908151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/08/17		2019/03/15	AM4004242500	50000000			None							2018/08/17				Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD201908183JU33XXXXPL P8.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/17		2019/08/16	AM4004242872	1110000000	7.98	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2018/08/17				Category3
							AM4004242872													2019/08/16			
							AM4004242872		7.925										2018/11/16	2018/11/16			
							AM4004242872		7.95										2019/02/16	2019/02/16			
							AM4004242872		7.93										2019/05/17	2019/05/17			
Floating Rate Notes	RANFRN201908163JU33XXXXPL B77.5	RAND MERCHANT BANK	Matured	2018/08/17		2019/08/16	AM4004242914	0	7.55	ISDF	None		ZAR-JIBAR3	PLUS-77.5-BPS		None	Issuer Defined	2018/08/17				Category3
							AM4004242914													2019/08/16			
							AM4004242914		7.8										2018/11/16	2018/11/16			
							AM4004242914		7.925										2019/02/16	2019/02/16			
							AM4004242914		7.933										2019/05/16	2019/05/16			
Negotiable Certificates Of Deposit	SBSNCX201908207B.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/20		2019/08/20	AM4004243131	300000	8.3	TERM	None							2018/08/20				Category2
Negotiable Certificates Of Deposit	RANNCX201908207.2000000	RAND MERCHANT BANK	Matured	2018/08/20		2019/08/20	AM4004243268	2000000	7.2	TERM	None							2018/08/20				Category2
Negotiable Certificates Of Deposit	IPNNCX201802187T.575	INVESTEC BANK LIMITED	Matured	2018/08/20		2019/08/20	AM4004243268	10000000	7.575	TERM	None							2018/08/20				Category2
Promissory Notes	TLDPNX201908181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/08/20		2019/03/18	AM4004243092	50000000			None							2018/08/20				Category1
Negotiable Certificates Of Deposit	IPNNCX201903202T5.325	INVESTEC BANK LIMITED	Matured	2018/08/20		2019/08/20	AM4004243193	500000000	8.325	TERM	None							2018/08/20				Category2
Negotiable Certificates Of Deposit	SBSNCX201811190TB.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/20		2019/11/18	AM4004243219	2500000	8.95	TERM	None							2018/08/20				Category2
Negotiable Certificates Of Deposit	RANNCX201908207B.900000	RAND MERCHANT BANK	Matured	2018/08/20		2019/08/20	AM4004243218	1000000	8.9	TERM	None							2018/08/20				Category2
Negotiable Certificates Of Deposit	NBNNCX201811181TB.35	NEDBANK CAPITAL	Matured	2018/08/20		2019/11/18	AM4004243218	1600000	8.35	TERM	None							2018/08/20				Category2
Negotiable Certificates Of Deposit	ABPNCX201908208.35	ABSA BANK LIMITED	Matured	2018/08/20		2019/08/20	AM4004243110	20000000	8.35	ISDF	None							2018/08/20				Category2
							AM4004243110													2019/08/20			
Negotiable Certificates Of Deposit	IPNNCX201906217T8.	INVESTEC BANK LIMITED	Matured	2018/08/20		2019/06/21	AM4004243185	155000000	8	TERM	None							2018/08/20				Category2
Negotiable Certificates Of Deposit	ABPNCX201908203B.3	ABSA BANK LIMITED	Matured	2018/08/20		2019/08/20	AM4004243169	1000000	8.3	ISDF	None							2018/08/20				Category2
							AM4004243169													2019/08/20			
Negotiable Certificates Of Deposit	SBSNCX201908207B.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/20		2019/08/20	AM4004243144	8000000	8.3	TERM	None							2018/08/20				Category2
Negotiable Certificates Of Deposit	SBSNCX201811202TB.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/20		2019/11/20	AM4004243144	500000000	8.95	TERM	None							2018/08/20				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201908203JU33XXXXPL P8.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/20		2019/08/20	AM4004243326	500000000	8.56	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2018/08/20				Category3
							AM4004243326													2019/08/20			
							AM4004243326		7.925										2018/11/20	2018/11/20			
							AM4004243326		7.95										2019/02/20	2019/02/20			
							AM4004243326		8.024										2019/05/20	2019/05/20			
Linked Negotiable Certificates Of Deposit	IPNLNCD201908203JU33XXXXPL P0.8	INVESTEC BANK LIMITED	Matured	2018/08/20		2019/08/20	AM4004243250	3000000	7.98	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2018/08/20				Category3
							AM4004243250													2019/08/20			
							AM4004243250		7.925										2018/11/20	2018/11/20			
							AM4004243250		7.95										2019/02/20	2019/02/20			
							AM4004243250		7.958										2019/05/20	2019/05/20			
Negotiable Certificates Of Deposit	NBNNCX201803002T6.7	NEDBANK CAPITAL	Matured	2018/08/20		2019/08/20	AM4004243300	5000000	8	TERM	None							2018/08/20				Category2
Promissory Notes	TLDPNX201908201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/08/20		2019/08/20	AM4004243330	400000000			None							2018/08/20				Category1
Linked Negotiable Certificates Of Deposit	IPNLNCD201908203JU33XXXXPL P0.8	INVESTEC BANK LIMITED	Matured	2018/08/20		2019/08/20	AM4004243384	4000000	7.98	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2018/08/20				Category3
							AM4004243384													2019/08/20			
							AM4004243384		7.925										2018/11/20	2018/11/20			
							AM4004243384		7.95										2019/02/20	2019/02/20			
							AM4004243384		7.958										2019/05/20	2019/05/20			
Negotiable Certificates Of Deposit	ABPNCX201901201.35	ABSA BANK LIMITED	Matured	2018/08/20		2019/01/21	AM4004243577	260000000	7.35	ISDF	None							2018/08/20				Category2
							AM4004243577													2019/01/21			
Negotiable Certificates Of Deposit	ABPNCX201908208.3	ABSA BANK LIMITED	Matured	2018/08/20		2019/08/20	AM4004243576	196000000	8.3	ISDF	None							2018/08/20				Category2
							AM4004243576													2019/08/20			
Negotiable Certificates Of Deposit	IPNNCX201811212T7.0	INVESTEC BANK LIMITED	Matured	2018/08/21		2018/11/21	AM4004243575	1000000	7	TERM	None							2018/08/21				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201908213JU33XXXXPL P8.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/21		2019/08/21	AM4004243417	5140000000	8.13	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined	2018/08/21				Category3
							AM4004243417													2019/08/21			
							AM4004243417		7.8										2018/11/21	2018/11/21			
							AM4004243417		8.025										2019/02/21	2019/02/21			
							AM4004243417		8.033										2019/05/21	2019/05/21			
Negotiable Certificates Of Deposit	RANNCX201908127B.2750000	RAND MERCHANT BANK	Matured	2018/08/21		2019/08/21	AM4004243342	10000000	8.275	TERM	None							2018/08/21				Category2
Negotiable Certificates Of Deposit	ABPNCX201908128.275	ABSA BANK LIMITED	Matured	2018/08/21		2019/08/21	AM4004243355	45000000	8.275	ISDF	None							2018/08/21				Category2
							AM4004243355													2019/08/21			
Negotiable Certificates Of Deposit	NBNNCX201908127B.275	NEDBANK CAPITAL	Matured	2018/08/21		2019/08/21	AM4004243449	1000000	8.275	TERM	None							2018/08/21				Category2
Negotiable Certificates Of Deposit	SBSNCX201908127B.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/21		2019/08/21	AM4004243446	500000000	8.4	TERM	None							2018/08/21				Category2
Negotiable Certificates Of Deposit	SBSNCX202005012T9.2	SASFIN BANK LTD	Matured	2018/08/21		2020/08/21	AM4004243391	400000000	9.2	TERM	None							2018/08/21				Category2
Negotiable Certificates Of Deposit	SBSNCX201908127B.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/21		2019/08/21	AM4004243367	6000000	8.275	TERM	None							2018/08/21				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201908213JU33XXXXPL P8.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/21		2019/08/21	AM4004243383	3510000000	8.06	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2018/08/21				Category3
							AM4004243383													2019/08/21			
							AM4004243383		7.925										2018/11/21	2018/11/21			
							AM4004243383		8.05										2019/02/21	2019/02/21			
							AM4004243383		8.058										2019/05/21	2019/05/21			
Commercial Paper Bills: Capital Project Bills	ESKCPB201901211	ESKOM HOLDINGS SOC LTD	Matured	2018/08/21		2019/01/21	AM4004243433	50000000			None							2018/08/21				Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB201902181	ESKOM HOLDINGS SOC LTD	Matured	2018/08/21		2019/02/18	AM4004243441	50000000			None							2018/08/21				Category1
Negotiable Certificates Of Deposit	ABPNCX201908212B.275	ABSA BANK LIMITED	Matured	2018/08/21		2019/08/21	AM4004243458	700000000	8.275	ISDF	None							2018/08/21				Category2
							AM4004243458													2019/08/21			
Treasury Bills	NATTBX201908211	GOVERNMENT OF SOUTH AFRICA	Matured	2018/08/22		2019/08/21	AM4004243505	9530000000			None							2018/08/22				Category1
Negotiable Certificates Of Deposit	RANNCX201908222T8.2750000	RAND MERCHANT BANK	Matured	2018/08/22		2019/08/22	AM4004243508	1000000	8.275	TERM	None							2018/08/22				Category2
Negotiable Certificates Of Deposit	ABPNCX201908222B.275	ABSA BANK LIMITED	Matured	2018/08/22		2019/08/22	AM4004243480	380000000	8.275	ISDF	None							2018/08/22				Category2
							AM4004243480													2019/08/22			
Negotiable Certificates Of Deposit	ABPNCX201908222B.3	ABSA BANK LIMITED	Matured	2018/08/22		2019/08/22	AM4004243623	176000000	8.3	ISDF	None							2018/08/22				Category2
							AM4004243623													2019/08/22			
Negotiable Certificates Of Deposit	IPNNCX201908227B.3	INVESTEC BANK LIMITED	Matured	2018/08/22		2019/08/22	AM4004243357	6	8.3	TERM	None							2018/08/22				Category2
Negotiable Certificates Of Deposit	SBSNCX201908227B.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/22		2019/08/22	AM4004243579	7000000	8.25	TERM	None							2018/08/22				Category2
Negotiable Certificates Of Deposit	RANNCX201908227B.2500000	RAND MERCHANT BANK	Matured	2018/08/22		2019/08/22	AM4004243581	7000000	8.25	TERM	None							2018/08/22				Category2
Negotiable Certificates Of Deposit	ABPNCX201908222B.275	ABSA BANK LIMITED	Matured	2018/08/22		2019/08/22	AM4004243524	18000000	8.275	ISDF	None							2018/08/22				Category2
							AM4004243524													2019/08/22			
Negotiable Certificates Of Deposit	NBNNCX201908227B.275	NEDBANK CAPITAL	Matured	2018/08/22		2019/08/22	AM4004243433	700000	8.275	TERM	None							2018/08/22				Category2
Promissory Notes	TLDPNX201908221	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/08/22		2019/08/22	AM4004243565	100000000			None							2018/08/22				Category1
Commercial Paper Bills: Capital Project Bills	MTSCPB201908221	TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS	Matured	2018/08/22		2019/08/22	AM4004243490	240000000			None							2018/08/22				Category1
Debentures	SRBDEB22018029275L490	SOUTH AFRICAN RESERVE BANK	Matured	2018/08/22		2019/08/22	AM4004243532	25000000	8.49	TERM	None							2018/08/22				Category2
Negotiable Certificates Of Deposit	IPNNCX201908227B.3	INVESTEC BANK LIMITED	Matured	2018/08/23		2019/08/22	AM4004243667	6000000	8.3	TERM	None							2018/08/23				Category2
Negotiable Certificates Of Deposit	SBSNCX201811202TB.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/23		2019/11/20	AM4004243615	3000000	8.95	TERM	None							2018/08/23				Category2
Negotiable Certificates Of Deposit	NBNNCX201811202TB.95	NEDBANK CAPITAL	Matured	2018/08/23		2019/11/20	AM4004243615	2000000	8.95	TERM	None							2018/08/23				Category2
Negotiable Certificates Of Deposit	NBNNCX201908237B.4	NEDBANK CAPITAL	Matured	2018/08/23		2019/08/23	AM4004243696	40000000	8.4	TERM	None							2018/08/23				Category2
Negotiable Certificates Of Deposit	ABPNCX201908237.375	ABSA BANK LIMITED	Matured	2018/08/23		2019/01/23	AM4004243672	8000000	7.375	ISDF	None							2018/08/23				Category2
							AM4004243672													2019/01/23			
Negotiable Certificates Of Deposit	ABPNCX201902127.575	ABSA BANK LIMITED	Matured	2018/08/23		2019/02/21	AM4004243698	10000000	7.575	ISDF	None							2018/08/23				Category2
							AM4004243698													2019/02/21			
Negotiable Certificates Of Deposit	ABPNCX201908222B.375	ABSA BANK LIMITED	Matured	2018/08/23		2019/08/22	AM4004243635	648000000	8.375	ISDF	None							2018/08/23				Category2
							AM4004243635													2019/08/22			
Negotiable Certificates Of Deposit	SBSNCX201811202TB.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/23		2019/11/20	AM4004243722	3000000	8.95	TERM	None							2018/08/23				Category2
Negotiable Certificates Of Deposit	RANNCX201811202TB.8750000	RAND MERCHANT BANK	Matured	2018/08/23		2019/11/20	AM4004243748	5000000	8.875	TERM	None							2018/08/23				Category2
Negotiable Certificates Of Deposit	NBNNCX201811202TB.95	NEDBANK CAPITAL	Matured	2018/08/23		2019/11/20	AM4004243755	1000000	8.95	TERM	None							2018/08/23				Category2
Negotiable Certificates Of Deposit	IPNNCX201908227B.3	INVESTEC BANK LIMITED	Matured	2018/08/23		2019/08/23	AM4004243789	3000000	8.3	TERM	None							2018/08/23				Category2
Negotiable Certificates Of Deposit	RANNCX201908237B.9750000	RAND MERCHANT BANK	Matured	2018/08/23		2019/08/23	AM4004243864	5000000	8.975	TERM	None							2018/08/23				Category2
Negotiable Certificates Of Deposit	ABPNCX201908123B.925	ABSA BANK LIMITED	Matured	2018/08/23		2019/11/23	AM4004243864	3000000	8.925	ISDF	None							2018/08/23				Category2
							AM4004243864													2018/11/23			
Negotiable Certificates Of Deposit	ABPNCX201908262B.65	ABSA BANK LIMITED	Matured	2018/08/23		2019/09/23	AM4004243821	600000000	8.65	ISDF	None							2018/08/23				Category2
							AM4004243821													2019/09/23			
Negotiable Certificates Of Deposit	IPNNCX201811222T.0	INVESTEC BANK LIMITED	Matured	2018/08/23		2018/11/22	AM4004243838	3000000	7	TERM	None							2018/08/23				Category2
Negotiable Certificates Of Deposit	RANNCX201908267B.6500000	RAND MERCHANT BANK	Matured	2018/08/23		2019/08/26	AM4004243870	5000000	8.65	TERM	None							2018/08/23				Category2
Negotiable Certificates Of Deposit	NBNNCX201908267B.65	NEDBANK CAPITAL	Matured	2018/08/23		2019/08/26	AM4004243870	1000000	8.65	TERM	None							2018/08/23				Category2
Negotiable Certificates Of Deposit	NBNNCX201908267B.7	NEDBANK CAPITAL	Matured	2018/08/23		2019/08/26	AM4004243862	5000000	8.7	TERM	None							2018/08/23				Category2
Negotiable Certificates Of Deposit	RANNCX201908237B.2750000	RAND MERCHANT BANK	Matured	2018/08/23		2019/08/23	AM4004243913	4000000	8.275	TERM	None							2018/08/23				Category2
Negotiable Certificates Of Deposit	IPNNCX201908237B.4	INVESTEC BANK LIMITED	Matured	2018/08/23		2019/08/23	AM4004243913	8000000	8.4	TERM	None							2018/08/23				Category2
Negotiable Certificates Of Deposit	NBNNCX201908237B.7	NEDBANK CAPITAL	Matured	2018/08/23		2019/08/23	AM4004243763	4000000	8.7	TERM	None							2018/08/23				Category2
Negotiable Certificates Of Deposit	RANNCX201908227.5000000	RAND MERCHANT BANK	Matured	2018/08/23		2019/10/23	AM4004243797	5000000	7.55	TERM	None							2018/08/23				Category2
Negotiable Certificates Of Deposit	NBNNCX201908267B.7	NEDBANK CAPITAL	Matured	2018/08/23		2019/09/26	AM4004243862	5000000	8.7	TERM	None							2018/08/23				Category2
Linked Negotiable Certificates Of Deposit	TLDNOT201811230JU33XXXXPL B220.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/08/24		2018/11/23	AM4004243953	4800000000	9.205	ISDF	None		ZAR-JIBAR3	PLUS-220-BPS		Quarterly Payment Cycle	Issuer Defined	2018/08/24				Category3
							AM4004243953												2018/11/23				
Negotiable Certificates Of Deposit	ABPNCX201908268.35	ABSA BANK LIMITED	Matured	2018/08/24		2019/08/26	AM4004243912	780000000	8.35	ISDF	None							2018/08/24				Category2
							AM4004243912													2019/08/26			
Negotiable Certificates Of Deposit	ABPNCX201908228.275	ABSA BANK LIMITED	Matured	2018/08/24		2019/08/24	AM4004243987	5000000	8.275	ISDF	None							2018/08/24

								AM00042568													2019/01/04
								AM00042568													2019/02/04
								AM00042568													2019/03/04
								AM00042568													2019/04/04
								AM00042568													2019/05/04
								AM00042568													2019/06/04
								AM00042568													2019/07/04
								AM00042568													2019/08/05
								AM00042568													2019/09/04
								AM00042568	10.213840										2018/11/02		
								AM00042568	9.000000										2019/01/18		
Floating Rate Notes	RAAFRN2019090AJU0XXXXPLB17.5	RAND MERCHANT BANK	Matured	2018/09/04		2019/09/04	AM00042570	75000000	7.89		ISDF	None		ZAR-JIBAR3	PLUS-77.5-BPS		None	Issuer Defined	2018/09/04		Category3
							AM00042570														2019/09/04
							AM00042570		7.925										2018/12/04		2018/12/04
							AM00042570		7.925										2019/03/04		2019/03/04
							AM00042570		7.925										2019/06/04		2019/06/04
Linked Negotiable Certificates Of Deposit	SBSLNCD2019090K5PRMSBZAMP2.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/04		2019/09/04	AM00042570	1000000000	7.65		ISDF	None		ZAR-PRIME	MINUS-2.35-PRCT		None	At Hoc	2018/09/04		Category3
							AM00042570														2018/12/04
							AM00042570														2018/11/05
							AM00042570														2018/12/04
							AM00042570														2019/01/04
							AM00042570														2019/03/04
							AM00042570														2019/04/04
							AM00042570														2019/05/04
							AM00042570														2019/06/04
							AM00042570														2019/07/04
							AM00042570														2019/08/05
							AM00042570														2019/09/04
							AM00042570		7.9										2018/11/02		
							AM00042570		7.65										2019/01/18		
Commercial Paper Bills: Capital Project Bills	ESKCPB2019030A1	ESKOM HOLDINGS SOC LTD	Matured	2018/09/04		2019/03/04	AM00042576B	20000000				None							2018/09/04		Category1
Negotiable Certificates Of Deposit	SBINXC0201909047E45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/04		2019/09/04	AM00042580	1011000000	8.45		TERM	None							2018/09/04		Category2
Negotiable Certificates Of Deposit	RANNCD0201909047L4000000	RAND MERCHANT BANK	Matured	2018/09/04		2019/09/04	AM00042580	3000000000	8.45		TERM	None							2018/09/04		Category2
Negotiable Certificates Of Deposit	SBINXC0201909047E43	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/04		2019/09/04	AM00042580	1000000000	8.45		TERM	None							2018/09/04		Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2019090JU3XXXXPLP0.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/04		2019/09/04	AM00042580	200000000	8.51		ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2018/09/04		Category3
							AM00042580		8.05												2019/09/04
							AM00042580		8.05										2018/12/04		2018/12/04
							AM00042580		8.05										2019/03/04		2019/03/04
							AM00042580		8.006										2019/06/04		2019/06/04
Promissory Notes	TLDPN0X2019030X1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/09/04		2019/03/04	AM00042573L	50000000				None							2018/09/04		Category1
Promissory Notes	TLDPN0X2019030X2	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/09/04		2019/03/04	AM00042573L	50000000				None							2018/09/04		Category1
Negotiable Certificates Of Deposit	IPNNCD2019090A7L375	INVESTEC BANK LIMITED	Matured	2018/09/04		2019/09/04	AM00042589	700000	8.375		TERM	None							2018/09/04		Category2
Negotiable Certificates Of Deposit	SBXNCD2019090A7E325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/04		2019/09/04	AM00042589	28000000	8.325		TERM	None							2018/09/04		Category2
Negotiable Certificates Of Deposit	IPNNCD2019090A7L375	INVESTEC BANK LIMITED	Matured	2018/09/04		2019/09/04	AM00042577	8000000	8.375		TERM	None							2018/09/04		Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2019090A3U3XXXXPLP2.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/04		2019/03/04	AM00042581	1820000000	7.58		ISDF	None		ZAR-JIBAR3	PLUS-2.425-PRCT		None	Issuer Defined	2018/09/04		Category3
							AM00042581														2019/03/04
							AM00042581		7.575										2018/12/04		2018/12/04
Negotiable Certificates Of Deposit	RANNCD2019090K6T8.2050000	RAND MERCHANT BANK	Matured	2018/09/04		2019/09/04	AM00042578	1000000	8.305		TERM	None							2018/09/04		Category2
Negotiable Certificates Of Deposit	SBXNCD2019121180T7J4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/12/04		2019/09/04	AM00042578A	1000000	7.04		TERM	None							2018/09/04		Category2
Notes	TLDNOT2019030X3U3XXXXPLB107.5	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/09/04		2019/09/04	AM00042583	280000000	8.18		ISDF	None		ZAR-JIBAR3	PLUS-107.5-BPS		Quarterly Payment Cycle	Issuer Defined	2018/09/04		Category3
							AM00042583														2019/09/04
							AM00042583		8.025										2018/12/04		2018/12/04
							AM00042583		8.025										2019/03/04		2019/03/04
							AM00042583		8.155										2019/06/04		2019/06/04
Negotiable Certificates Of Deposit	RANNCD2019090S7E8.3750000	RAND MERCHANT BANK	Matured	2018/09/05		2019/09/05	AM00042587L	9000000	8.375		TERM	None							2018/09/05		Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD2019090SJU0XXXXPLP5.8	INVESTEC BANK LIMITED	Matured	2018/09/05		2019/09/05	AM00042588S	0	7.61		ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2018/09/05		Category3
							AM00042588S														2019/09/05
							AM00042588S		7.56										2018/12/06		2018/12/06
							AM00042588S		7.65										2019/03/06		2019/03/06
							AM00042588S		7.65										2019/06/05		2019/06/05
Negotiable Certificates Of Deposit	SBXNCD2019090S7E8.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/05		2019/09/05	AM00042591	50000000	8.375		TERM	None							2018/09/05		Category2
Negotiable Certificates Of Deposit	ABPNCD2019090S08.375	ABSA BANK LIMITED	Matured	2018/09/05		2019/09/05	AM00042593	2000000	8.375		ISDF	None							2018/09/05		Category2
							AM00042593														2019/09/05
Negotiable Certificates Of Deposit	ABPNCD2019090S08.4	ABSA BANK LIMITED	Matured	2018/09/05		2019/09/05	AM00042593	120000000	8.4		ISDF	None							2018/09/05		Category2
							AM00042593														2019/09/05
Debentures	SRBDEB2019090J3E490	SOUTH AFRICAN RESERVE BANK	Matured	2018/09/05		2018/12/05	AM00042582B	185000000	6.49		TERM	None							2018/09/05		Category2
Negotiable Certificates Of Deposit	SBXNCD2019090S7E8.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/05		2019/09/05	AM00042592	50000000	8.375		TERM	None							2018/09/05		Category2
Negotiable Certificates Of Deposit	NATTBX2019090111	GOVERNMENT OF SOUTH AFRICA	Matured	2018/09/05		2019/09/05	AM00042594	9000000000				None							2018/09/05		Category1
Negotiable Certificates Of Deposit	RANNCD2019090S7E8.375D000	RAND MERCHANT BANK	Matured	2018/09/05		2019/09/05	AM00042618	3000000	8.375		TERM	None							2018/09/05		Category2
Negotiable Certificates Of Deposit	NBKNCD2019090S7E8.375	NEDBANK CAPITAL	Matured	2018/09/05		2019/09/05	AM00042584	15000000	8.375		TERM	None							2018/09/05		Category2
Negotiable Certificates Of Deposit	ABPNCD2019090S08.4	ABSA BANK LIMITED	Matured	2018/09/05		2019/09/05	AM00042595B	64000000	8.4		ISDF	None							2018/09/05		Category2
							AM00042595B														2019/09/05
Floating Rate Notes	ABFFRN2019090SJU0XXXXPLP0.77500	ABSA BANK LIMITED	Matured	2018/09/05		2019/09/05	AM00042594I	50000000	7.85		ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2018/09/05		Category3
							AM00042594I														2019/09/05
							AM00042594I		7.925										2018/12/05		2018/12/05
							AM00042594I		7.925										2019/03/05		2019/03/05
							AM00042594I		7.865										2019/06/05		2019/06/05
Negotiable Certificates Of Deposit	SBXNCD2019090S7E8.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/06		2019/09/06	AM00042600	11000000	8.35		TERM	None							2018/09/06		Category2
Negotiable Certificates Of Deposit	ABPNCD2019090S09.5	ABSA BANK LIMITED	Matured	2018/09/06		2019/09/06	AM00042601	1234000000	8.5		ISDF	None							2018/09/06		Category2
							AM00042601														2019/09/06
Linked Negotiable Certificates Of Deposit	SBSLNCD2019090SJU0XXXXPLP0.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/06		2019/09/06	AM00042599	13000000	7.84		ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2018/09/06		Category3
							AM00042599														2019/09/06
							AM00042599		7.925										2018/12/06		2018/12/06
							AM00042599		7.925										2019/03/06		2019/03/06
							AM00042599		7.845										2019/06/06		2019/06/06
Negotiable Certificates Of Deposit	SBXNCD2019090S7E8.4	INVESTEC BANK LIMITED	Matured	2018/09/06		2019/09/06	AM00042598	235000000	8.4		TERM	None							2018/09/06		Category2
Negotiable Certificates Of Deposit	SBXNCD2019090S7E325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/06		2019/09/06	AM00042612	30000000	8.325		TERM	None							2018/09/06		Category2
Negotiable Certificates Of Deposit	IPNNCD2019090S7E8.75	INVESTEC BANK LIMITED	Matured	2018/09/06		2018/12/06	AM00042602	0	6.75		TERM	None							2018/09/06		Category2
Promissory Notes	TLDPN0X2019090X1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/09/06		2019/09/06	AM00042608	2829000000				None							2018/09/06		Category1
Linked Negotiable Certificates Of Deposit	RAMLNCD2019090X8PRMFRNMB234	RAND MERCHANT BANK	Matured	2018/09/06		2019/09/06	AM00042607	500000000	7.66		MNTH	None	6	ZAR-PRIME	MINUS-234-BPS		None	Ad Hoc	2018/09/06		Category3
							AM00042607		7.31										2018/11/01		
							AM00042607		7.66										2019/01/16		
Negotiable Certificates Of Deposit	NBKNCD2019090S7E8.35	NEDBANK CAPITAL	Matured	2018/09/06		2019/09/06	AM00042603	140000000	8.35		TERM	None							2018/09/06		Category2
Negotiable Certificates Of Deposit	IPNNCD2019090S7E475	INVESTEC BANK LIMITED	Matured	2018/09/06		2019/09/06	AM00042618B	4000000	8.475		TERM	None							2018/09/06		Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2019090SJU0XXXXPLP0.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/06		2019/09/06	AM00042607I	3000000000	7.94		ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined	2018/09/06		Category3
							AM00042607I														2019/09/06
							AM00042607I		8.025										2018/12/06		2018/12/06
							AM00042607I		8.025										2019/03/06		2019/03/06
							AM00042607I		7.945										2019/06/06		2019/06/06
Negotiable Certificates Of Deposit	IPNNCD2019090S7E4	INVESTEC BANK LIMITED	Matured	2018/09/06		2019/09/06	AM00042619	11000000	8		TERM	None							2018/09/06		Category2
Negotiable Certificates Of Deposit	IPNNCD2019110S27F2	INVESTEC BANK LIMITED	Matured	2018/12/06		2019/09/06	AM00042622B	0	7.9		TERM	None							2018/09/06		Category2
Floating Rate Notes	TLDFRN2019090SJU0XXXXPLB107.5	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/09/06		2019/09/06	AM00042599I	260000000	8.14		ISDF	None		ZAR-JIBAR3	PLUS-107.5-BPS		Quarterly Payment Cycle	Issuer Defined	2018/09/06		Category3
							AM00042599I														2019/09/06
							AM00042599I		8.225										2018/12/06		2018/12/06
							AM00042599I		8.225										2019/03/06		2019/03/06
							AM00042599I		8.145										2019/06/06		2019/06/06
Negotiable Certificates Of Deposit	SBXNCD2019090S7E8.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/06		2019/09/06	AM00042603	30000000	8.35		TERM	None							2018/09/06		Category2
Negotiable Certificates Of Deposit	NBKNCD2019090S7E8.35	NEDBANK CAPITAL	Matured	2018/09/06		2019/09/06	AM00042605B	20000000	8.35		TERM	None							2018/09/06		Category2
Negotiable Certificates Of Deposit	RANNCD2019090S7E3.7500000	RAND MERCHANT BANK	Matured	2018/09/06		2019/09/06	AM00042614	30000000	8.375		TERM	None							2018/09/06		Category2
Negotiable Certificates Of Deposit	IPNNCD2019110S7E475	INVESTEC BANK LIMITED	Matured	2018/12/06		2019/09/06	AM00042622	0	8.95		TERM	None							2018/09/06		Category2
Negotiable Certificates Of Deposit	IPNNCD2019090S7E475	INVESTEC BANK LIMITED	Matured	2018/09/06		2019/09/06	AM00042605	20000000	8.475		TERM	None							2018/09/06		Category2
Negotiable Certificates Of Deposit	SBXNCD2019090S7E3.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/06		2019/09/06	AM00042613	50000000	8.375		TERM	None							2018/09/06		Category2
Negotiable Certificates Of Deposit	RANNCD2019090S7E3.7500000	RAND MERCHANT BANK	Matured	2018/09/06		2019/09/06	AM00042614	30000000	8.375		TERM	None							2018/09/06		Category2
Negotiable Certificates Of Deposit	IPNNCD2019110S7E475	INVESTEC BANK LIMITED	Matured	2018/12/06		2019/09/06	AM00042622	0	8.95		TERM	None							2018/09/06		Category2
Negotiable Certificates Of Deposit	IPNNCD2019090S7E475	INVESTEC BANK LIMITED	Matured	2018/09/06		2019/09/06	AM00042605	20000000	8.475		TERM	None							2018/09/06		Category2
Negotiable Certificates Of Deposit	SBXNCD2019090S7E325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/06		2019/09/06	AM00042612	30000000	8.325		TERM	None							2018/09/06		Category2
Negotiable Certificates Of Deposit	RANNCD2019090S7E3.75D000	RAND MERCHANT BANK	Matured	2018/09/06		2019/09/06	AM00042616	3000000	8.375		TERM	None							2018/09/06		Category2
Negotiable Certificates Of Deposit	SBXNCD2019090S7E8.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/06		2019/09/06	AM00042608	20000000	8.3		TERM	None							2018/09/06		Category2
Negotiable Certificates Of Deposit	SBXNCD2019090S7E8.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/06		2019/09/06	AM00042612B	30000000	8.325		TERM	None							2018/09/06		Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB2019090J1	ESKOM HOLDINGS SOC LTD	Matured	2018/09/06		2019/09/06	AM00042617A	2500000000				None							2018/09/06		Category1
Promissory Notes	TLDPN0X2019090J1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/09/06		2019/09/06	AM00042617	2500000000				None							2018/09/06		Category1
Negotiable Certificates Of Deposit	NBKNCD2019090S7E3.75	NEDBANK CAPITAL	Matured	2018/09/06		2019/09/06	AM00042616B	3000000	8.375		TERM	None							2018/09/06		Category2
Promissory Notes	TLDPN0X2019090J1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/09/06		2019/09/06	AM00042617	2500000000				None							2018/09/06		Category1
Negotiable Certificates Of Deposit	NBKNCD2019090S7E3.75	NEDBANK CAPITAL	Matured	2018/09/06		2019/09/06	AM00042616B	3000000	8.375		TERM	None							2018/09/06		Category2
Negotiable Certificates Of Deposit	IPNNCD2019090S7E45	INVESTEC BANK LIMITED	Matured	2018/09/06		2019/09/06	AM00042620	50000000	8.45		TERM	None							2018/09/06		Category2
Promissory Notes	TLDPN0X2019090X1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/09/06		2019/09/06	AM00042608	2829000000				None							2018/09/06		Category1
Floating Rate Notes	ABFFRN2019090SJU0XXXXPLB2.85000	ABSA BANK LIMITED	Matured	2018/09/07		2019/09/07	AM00042749I	1000000000	7.88		ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2018/09/07		Category3
							AM00042749I														2019/09/07
							AM00042749I		7.975										2018/12/06		2018/12/06
							AM00042749I		7.975										2019/03/06		2019/03/06
							AM00042749I		7.875										2019/06/06		2019/06/06
Promissory Notes	TLDPN0X2019081B1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/09/07		2019/05/07	AM00042757L	50000000				None							2018/09/07		Category1
Promissory Notes	TLDPN0X2019081B2	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/09/07		2019/05/07	AM00042757L	50000000				None							2018/09/07		Category1
Negotiable Certificates Of Deposit	NBKNCD2019121B2T5.375	NEDBANK CAPITAL	Matured	2018/12/07		2019/09/07	AM00042759	12000000	6.975		TERM	None							2018/09/07		Category2
Negotiable Certificates Of Deposit	RANNCD2019090T3T9.3750000	RAND MERCHANT BANK	Matured	2018/09/07		2019/09/07	AM00042758	14000000	8.375		TERM	None							2018/09/07		Category2
Negotiable Certificates Of Deposit	ABPNCD2019090T3R.375	ABSA BANK LIMITED	Matured	2018/09/07		2019/09/07	AM00042754I	2000000	8.375		ISDF	None							2018/09/07		Category2
							AM00042754I														2019/09/07
Negotiable Certificates Of Deposit	RANNCD2019090T3R.2600000	RAND MERCHANT BANK	Matured	2018/09/07		2019/09/07	AM00042759	36000000	8.26		ISDF	None							2018/09/07		Category2
							AM00042759														2019/03/07
							AM00042759														2019/09/07
Linked Negotiable Certificates Of Deposit	SBSLNCD2019090TJ5JU0XXXXPLP0.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/07		2019/09/07	AM00042756I	3000000	7.78		ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined	2018/09/07		Category3
							AM00042756I														2019/09/07
							AM00042756I		7.875										2018/12/06		2018/12/06
							AM00042756I		7.875										2019/03/18		2019/03/18
							AM00042756I		7.775										2019/06/18		2019/06/18
Linked Negotiable Certificates Of Deposit	NBKLNCD2019090TJ5JU0XXXXPLP0.775	NEDBANK CAPITAL	Matured	2018/09/07		2019/09/07	AM00042758I	1000000000	7.85		ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/09/07		Category3
							AM00042758I														2019/09/07
							AM00042758I		7.925										2018/12/06		2018/12/06
							AM00042758I		7.925										2019/03/06		2019/03/06
							AM00042758I		7.845										2019/06/06		2019/06/06
Notes	FCI1N0T2201812I3JU0XXXXPLE70.	FOSCHINI RETAIL GROUP PTY LTD	Matured	2018/09/07		2018/12/07	AM00042660	150000000	7.85		ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		Quarterly Payment Cycle	Issuer Defined	2018/09/07		Category3
							AM00042660		7.85										2018/12/07		
Negotiable Certificates Of Deposit	ABPNCD2019091B08.5	ABSA BANK LIMITED	Matured	2018/09/18		2019/09/18	AM00042782I	740520000	8.5		ISDF	None							2018/09/18		Category2
							AM00042782I														2019/09/18
Negotiable Certificates Of Deposit	ABPNCD2019091B08.375	ABSA BANK LIMITED	Matured	2018/09/18		2019/09/18	AM00042784B	5000000	8.375		ISDF	None							2018/09/18		Category2
							AM00042784B														2019/09/18
Negotiable Certificates Of Deposit	NBKNCD2019091B7E8.3	NEDBANK CAPITAL	Matured	2018/09/18		2019/09/18	AM00042770	210000000	8.3		TERM	None							2018/09/18		Category2
Negotiable Certificates Of Deposit	NBKNCD2019091B08.24	NEDBANK CAPITAL	Matured	2018/09/18		2019/09/18	AM00042784	300000000	8.24		ISDF	None							2018/09/18		Category2
							AM00042784														2018/12/18
							AM00042784														2019/03/18
							AM00042784														2019/06/18
							AM00042784														2019/09/18
Negotiable Certificates Of Deposit	RANNCD2019091B7E8.3750000	RAND MERCHANT BANK	Matured	2018/09/18		2019/09/18	AM00042774	5000000	8.375		TERM	None							2018/09/18		Category2
Negotiable Certificates Of Deposit	ABPNCD2019091B08.425	ABSA BANK LIMITED	Matured	2018/09/18		2019/09/18	AM00042774	9000000	8.425		ISDF	None							2018/09/18		Category2
							AM00042774														2019/09/18
Negotiable Certificates Of Deposit	NBKNCD2019091B07.65	NEDBANK CAPITAL	Matured	2018/09/18		2019/09/18	AM00042780	145000000	7.65		TERM	None							2018/09/18		Category2
Negotiable Certificates Of Deposit	SBXNCD2019091B7E25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/19		2019/09/19	AM00042789I	6000000	8.25		TERM	None							2018/09/19		Category2
Negotiable Certificates Of Deposit	NBKNCD2019091B7E8.3	NEDBANK CAPITAL	Matured	2018/09/19		2019/09/19	AM00042790	430000000	8.3		TERM	None							2018/09/19		Category2
Treasury Bills	NATTBX2019091B1	GOVERNMENT OF SOUTH AFRICA	Matured	2018/09/19		2019/09/19	AM00042737B	8500000000				None							2018/09/19		Category1
Promissory Notes	ABPRN2019091B08.375	ABSA BANK LIMITED	Matured	2018/09/19		2019/09/19	AM00042737B	1157000000	8.375		ISDF	None							2018/09/19		Category2
							AM00042785I														2019/09/19
Negotiable Certificates Of Deposit	RANNCD0201909319D8.4000000	RAND MERCHANT BANK	Matured	2018/09/19		2020/03/19	AM00042786I	0	8.4		ISDF	None							2018/09/19		Category2
							AM00042786I														2019/03/19
							AM00042786I														2019/09/19
							AM00042786I														2020/03/19
Negotiable Certificates Of Deposit	SBXNCD2019091B7E25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/19		2019/09/19	AM00042791	7000000	8.25		TERM	None							2018/09/19		Category2
Negotiable Certificates Of Deposit	ABPNCD2019091B08.35	ABSA BANK LIMITED	Matured	2018/09/19		2019/09/19	AM00042791	70000000	8.35		ISDF	None							2018/09/19		Category2
							AM00042791														2019/09/19
Negotiable Certificates Of Deposit	RANNCD2019091B7E8.3500000	RAND MERCHANT BANK	Matured	2018/09/19		2019/09/19	AM00042789I	60000000	8.3		TERM	None							2018/09/19		Category2
Negotiable Certificates Of Deposit	IPNNCD2019091B7E425	INVESTEC BANK LIMITED	Matured	2018/09/19		2019/09/19	AM00042791I	55000000	8.425		TERM	None							2018/09/19		Category2
Negotiable Certificates Of Deposit	ABPNCD2019092B08.275	ABSA BANK LIMITED	Matured	2018/09/20		2019/09/20	AM00042806I	10000000	8.275		ISDF	None							2018/09/20		Category2
							AM00042806I														2019/09/20
Negotiable Certificates Of Deposit	ABPNCD2019092D07.4	ABSA BANK LIMITED	Matured	2018/09/20		2019/03/20	AM00042811B	1000000	7.4		ISDF	None							2018/09/20		Category2
							AM00042811B														2019/03/20
Linked Negotiable Certificates Of Deposit	NBKLNCD2019092D3FRMNEDGMP2.35

Negotiable Certificates Of Deposit	SBSNCD0201909197B.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/21		2018/09/18	ZAAM0042827S	5000000	8.175	TERMNone							2018/09/21				Category2
Negotiable Certificates Of Deposit	RANNCD0201909275B.2050000	RAND MERCHANT BANK	Matured	2018/09/21		2018/09/18	ZAAM0042832S	0	8.225	TERMNone							2018/09/21				Category2
Negotiable Certificates Of Deposit	NBNCD0201909278.35	NEDBANK CAPITAL	Matured	2018/09/21		2018/09/18	ZAAM0042918S	30000000	8.35	TERMNone							2018/09/21				Category2
Negotiable Certificates Of Deposit	IPHNCD0201909283.3	INVESTEC BANK LIMITED	Matured	2018/09/21		2018/09/18	ZAAM0042919S	18000000	8.3	TERMNone							2018/09/21				Category2
Floating Rate Notes	RMAFRN0201909005JI03XXXXPL860.5	RAND MERCHANT BANK	Matured	2018/09/21		2018/09/18	ZAAM0043009	0	7.86	ISDFNone			ZAR-JIBAR3	PLUS-82.5-BPS		None	Issuer Defined	2018/09/21			Category2
							ZAAM0043009		7.86											2018/09/21	
							ZAAM0043009		7.975										2018/12/20	2018/12/20	
							ZAAM0043009		7.975										2019/03/20	2019/03/20	
							ZAAM0043009		7.695										2019/06/20	2019/06/20	
Linked Negotiable Certificates Of Deposit	IPNLNCD0201909205JI03XXXXPL0.875	INVESTEC BANK LIMITED	Matured	2018/09/21		2018/09/18	ZAAM0043074	502000000	7.91	ISDFNone			ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined	2018/09/21			Category3
							ZAAM0043074		8.025											2018/09/21	
							ZAAM0043074		8.025										2018/12/20	2018/12/20	
							ZAAM0043074		8.025										2019/03/20	2019/03/20	
							ZAAM0043074		7.696										2019/06/20	2019/06/20	
Negotiable Certificates Of Deposit	ABPNCD0201909208.25	ABSA BANK LIMITED	Matured	2018/09/21		2018/09/20	ZAAM0042819S	18000000	8.25	ISDFNone							2018/09/21				Category2
							ZAAM0042819		7.55											2018/09/21	
Negotiable Certificates Of Deposit	ABPNCD0201909320T.55	ABSA BANK LIMITED	Matured	2018/09/21		2018/03/20	ZAAM0042820	1000000	7.55	ISDFNone							2018/09/21				Category2
							ZAAM0042820		7.55											2018/03/20	
Negotiable Certificates Of Deposit	ABPNCD0201909136.25	ABSA BANK LIMITED	Matured	2018/09/21		2018/09/18	ZAAM0042824	5000000	8.25	ISDFNone							2018/09/21				Category2
							ZAAM0042824		7.66											2018/09/18	
Negotiable Certificates Of Deposit	RANNCD0201909197B.2500000	RAND MERCHANT BANK	Matured	2018/09/21		2018/09/18	ZAAM0042842	5000000	8.25	TERMNone							2018/09/21				Category2
Negotiable Certificates Of Deposit	NBNCD0201909278.25	NEDBANK CAPITAL	Matured	2018/09/21		2018/09/18	ZAAM0042829S	50000000	8.25	TERMNone							2018/09/21				Category2
Negotiable Certificates Of Deposit	IPHNCD0201909283.3	INVESTEC BANK LIMITED	Matured	2018/09/21		2018/09/18	ZAAM0042830S	18000000	8.3	TERMNone							2018/09/21				Category2
Floating Rate Notes	RMAFRN0201909005JI03XXXXPL875.	RAND MERCHANT BANK	Matured	2018/09/21		2018/09/18	ZAAM0043033	8000000	7.76	ISDFNone			ZAR-JIBAR3	PLUS-75-BPS		None	Issuer Defined	2018/09/21			Category2
							ZAAM0043033		7.76											2018/09/21	
							ZAAM0043033		7.6										2018/12/20	2018/12/20	
							ZAAM0043033		7.6										2019/03/20	2019/03/20	
							ZAAM0043033		7.35										2019/06/20	2019/06/20	
Negotiable Certificates Of Deposit	SBSNCD0201909278.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/21		2018/09/20	ZAAM0042842S	500000000	8.25	TERMNone							2018/09/21				Category2
Negotiable Certificates Of Deposit	IPHNCD0201909278.375	INVESTEC BANK LIMITED	Matured	2018/09/21		2018/09/18	ZAAM0042843S	10000000	8.375	TERMNone							2018/09/21				Category2
Floating Rate Notes	ABFFRN0201903I23JJ03XXXXPL50000	ABSA BANK LIMITED	Matured	2018/09/21		2018/03/20	ZAAM0043058	50000000	7.65	ISDFNone			ZAR-JIBAR3	PLUS-0.3-PRCT		None	Issuer Defined	2018/09/21			Category2
							ZAAM0043058		7.65											2018/03/20	
							ZAAM0043058		7.65										2018/12/21	2018/12/21	
Negotiable Certificates Of Deposit	SBSNCD0201909278.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/21		2018/09/20	ZAAM0042921S	5000000	8.175	TERMNone							2018/09/21				Category2
Negotiable Certificates Of Deposit	ABPNCD0201909258.305	ABSA BANK LIMITED	Matured	2018/09/25		2018/09/20	ZAAM0042941S	87000000	8.305	ISDFNone							2018/09/25				Category2
							ZAAM0042941S		8.305											2018/09/25	
Negotiable Certificates Of Deposit	NBNCD0201909278.375	NEDBANK CAPITAL	Matured	2018/09/25		2018/09/20	ZAAM0042948S	300000000	8.375	TERMNone							2018/09/25				Category2
Promissory Notes	TLDPNX0201909351	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/09/25		2018/09/20	ZAAM0042943S	1000000000		None							2018/09/25				Category1
Promissory Notes	TLDPNX0201910291	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/09/25		2018/10/25	ZAAM0042945S	100000000		None							2018/09/25				Category1
Negotiable Certificates Of Deposit	SBSNCD0201912272.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/25		2018/12/21	ZAAM0042946S	10000000	8.8	TERMNone							2018/09/25				Category2
Notes	CGPNX0720190326JI03XXXXPL8100.	CAPRICORN GROUP (PTY) LIMITED	Matured	2018/09/25		2020/03/25	ZAAM0043150	250000000	8.1	ISDFNone			ZAR-JIBAR3	PLUS-100-BPS	Quarterly Payment Cycle		Issuer Defined	2018/09/25			Category2
							ZAAM0043150		8.1											2019/03/25	
							ZAAM0043150		8.13											2018/12/27	
Promissory Notes	TLDPNX0201909351	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/09/25		2018/09/20	ZAAM0042947S	17000000		None							2018/09/25				Category1
Negotiable Certificates Of Deposit	RANNCD0201909257T.5500000	RAND MERCHANT BANK	Matured	2018/09/25		2018/03/20	ZAAM0042949S	0	7.55	TERMNone							2018/09/25				Category2
Treasury Bills	NKTTBX0201909351	GOVERNMENT OF SOUTH AFRICA	Matured	2018/09/26		2018/09/26	ZAAM0042951S	8008000000		None							2018/09/26				Category1
Promissory Notes	TLDPNX0201909431	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/09/26		2018/09/20	ZAAM0042952S	1000000000		None							2018/09/26				Category1
Promissory Notes	TLDPNX0201909371	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/09/26		2018/03/21	ZAAM0042953S	2097232000		None							2018/09/26				Category1
Negotiable Certificates Of Deposit	SBSNCD0201912277B.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/26		2018/12/27	ZAAM0042957S	10000000	6.925	TERMNone							2018/09/26				Category2
Negotiable Certificates Of Deposit	IPHNCD0201909278.3	INVESTEC BANK LIMITED	Matured	2018/09/26		2018/09/26	ZAAM0042955S	2000000	8.3	TERMNone							2018/09/26				Category2
Negotiable Certificates Of Deposit	RANNCD0201909257T.5500000	RAND MERCHANT BANK	Matured	2018/09/26		2018/03/26	ZAAM0042954S	1110000000	7.55	TERMNone							2018/09/26				Category2
Negotiable Certificates Of Deposit	NBNCD0201912275.925	NEDBANK CAPITAL	Matured	2018/09/26		2018/12/27	ZAAM0042951S	40000000	6.925	TERMNone							2018/09/26				Category2
Negotiable Certificates Of Deposit	RANNCD0201912278.650000	RAND MERCHANT BANK	Matured	2018/09/26		2018/12/27	ZAAM0042960S	50000000	6.65	TERMNone							2018/09/26				Category2
Negotiable Certificates Of Deposit	RANNCD0201912278.670000	RAND MERCHANT BANK	Matured	2018/09/26		2018/12/27	ZAAM0042961S	250000000	6.675	TERMNone							2018/09/26				Category2
Negotiable Certificates Of Deposit	ABPNCD0201909268.275	ABSA BANK LIMITED	Matured	2018/09/26		2018/09/26	ZAAM0042952S	30000000	8.275	ISDFNone							2018/09/26				Category2
							ZAAM0043052													2018/09/26	
Negotiable Certificates Of Deposit	ABPNCD0201912272B.925	ABSA BANK LIMITED	Matured	2018/09/26		2018/12/27	ZAAM0042954S	3000000	6.925	ISDFNone							2018/09/26				Category2
							ZAAM0043054													2018/12/27	
Negotiable Certificates Of Deposit	IPHNCD0201909278.35	INVESTEC BANK LIMITED	Matured	2018/09/26		2018/09/26	ZAAM0042949S	12000000	8.35	TERMNone							2018/09/26				Category2
Negotiable Certificates Of Deposit	ABPNCD0201909268.275	ABSA BANK LIMITED	Matured	2018/09/26		2018/09/26	ZAAM0042950S	30000000	8.275	ISDFNone							2018/09/26				Category2
							ZAAM0043060													2018/09/26	
Negotiable Certificates Of Deposit	SBSNCD0201912275.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/26		2018/12/27	ZAAM0042960S	3000000	6.925	TERMNone							2018/09/26				Category2
Negotiable Certificates Of Deposit	RANNCD0201909257T.5500000	RAND MERCHANT BANK	Matured	2018/09/26		2018/03/26	ZAAM0042974T	0	7.55	TERMNone							2018/09/26				Category2
Notes	TLDNX0720181220DJ03XXXXPL8100.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/09/26		2018/12/20	ZAAM0042952S	500000000	8	ISDFNone			ZAR-JIBAR3	PLUS-100-BPS	Quarterly Payment Cycle		Issuer Defined	2018/09/26			Category2
							ZAAM0043040		8											2018/12/20	
							ZAAM0043040		7.9										2018/12/20	2018/12/20	
Floating Rate Notes	ABFFRN0201909263JI03XXXXPL8.6000	ABSA BANK LIMITED	Matured	2018/09/26		2019/09/26	ZAAM0042962S	105000000	7.85	ISDFNone			ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2018/09/26			Category2
							ZAAM0043049		7.85											2019/09/26	
							ZAAM0043049		7.95										2018/12/27	2018/12/27	
							ZAAM0043049		7.95										2019/03/26	2019/03/26	
							ZAAM0043049		7.835										2019/06/26	2019/06/26	
Promissory Notes	TLDPNX0201909271	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/09/26		2019/06/27	ZAAM0042973S	2601015⁄54		None							2018/09/26				Category1
Negotiable Certificates Of Deposit	IPHNCD0201909278.45	INVESTEC BANK LIMITED	Matured	2018/09/26		2018/09/26	ZAAM0042963S	2000000	8.45	TERMNone							2018/09/26				Category2
Negotiable Certificates Of Deposit	ABPNCD0201912272B.925	ABSA BANK LIMITED	Matured	2018/09/26		2018/12/27	ZAAM0042958S	10000000	6.925	ISDFNone							2018/09/26				Category2
							ZAAM0043056		6.925											2018/12/27	
Negotiable Certificates Of Deposit	ABPNCD0201912272B.925	ABSA BANK LIMITED	Matured	2018/09/26		2018/12/27	ZAAM0042959S	30600000	6.925	ISDFNone							2018/09/26				Category2
							ZAAM0043057													2018/12/27	
Negotiable Certificates Of Deposit	RANNCD0201912275B.6750000	RAND MERCHANT BANK	Matured	2018/09/26		2018/12/27	ZAAM0042964S	10000000	6.675	TERMNone							2018/09/26				Category2
Negotiable Certificates Of Deposit	RANNCD0201912275B.6750000	RAND MERCHANT BANK	Matured	2018/09/26		2018/12/27	ZAAM0042965S	30000000	6.675	TERMNone							2018/09/26				Category2
Negotiable Certificates Of Deposit	NBNCD0201909278.25	NEDBANK CAPITAL	Matured	2018/09/26		2018/09/26	ZAAM0042968S	4000000	8.25	TERMNone							2018/09/26				Category2
Negotiable Certificates Of Deposit	SBSNCD0201909278.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/26		2018/09/26	ZAAM0042969S	4000000	8.2	TERMNone							2018/09/26				Category2
Negotiable Certificates Of Deposit	IPHNCD0201912277.00	INVESTEC BANK LIMITED	Matured	2018/09/26		2018/12/27	ZAAM0042973S	30700000		TERMNone							2018/09/26				Category2
Negotiable Certificates Of Deposit	SBSNCD0201912275.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/26		2018/12/27	ZAAM0042979S	3600000	6.925	TERMNone							2018/09/26				Category2
Negotiable Certificates Of Deposit	RANNCD0201910267S.6500000	RAND MERCHANT BANK	Matured	2018/09/26		2018/10/26	ZAAM0042971S	1000000	6.65	TERMNone							2018/09/26				Category2
Floating Rate Notes	ABFFRN0201909263JI03XXXXPL25.75000	ABSA BANK LIMITED	Matured	2018/09/26		2019/09/26	ZAAM0042970S	160000000	7.75	ISDFNone			ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2018/09/26			Category2
							ZAAM0043067		7.75											2019/09/26	
							ZAAM0043067		7.8										2018/12/27	2018/12/27	
							ZAAM0043067		7.8										2019/03/26	2019/03/26	
							ZAAM0043067		7.765										2019/06/26	2019/06/26	
Negotiable Certificates Of Deposit	NBNCD0201909278.25	NEDBANK CAPITAL	Matured	2018/09/27		2019/09/26	ZAAM0043846	4000000	8.25	TERMNone							2018/09/27				Category2
Negotiable Certificates Of Deposit	IPHNCD0201909283.3	INVESTEC BANK LIMITED	Matured	2018/09/27		2019/09/26	ZAAM0043895	4000000	8.3	TERMNone							2018/09/27				Category2
Negotiable Certificates Of Deposit	ABPNCD0201909273T.8	ABSA BANK LIMITED	Matured	2018/09/27		2019/03/27	ZAAM0043896	8738000000	7.8	ISDFNone							2018/09/27				Category2
							ZAAM0043796		7.8											2019/03/27	
Negotiable Certificates Of Deposit	NBNCD0201909278.215	NEDBANK CAPITAL	Matured	2018/09/27		2019/09/27	ZAAM0043812S	15000000	8.215	TERMNone							2018/09/27				Category2
Negotiable Certificates Of Deposit	RANNCD0201909275B.2850000	RAND MERCHANT BANK	Matured	2018/09/27		2019/09/27	ZAAM0043903S	0	8.28	TERMNone							2018/09/27				Category2
Promissory Notes	TLDPNX0201909271	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/09/27		2019/09/27	ZAAM0042885S	25000000		None							2018/09/27				Category1
Floating Rate Notes	ABFFRN0201909275JI03XXXXPL75000	ABSA BANK LIMITED	Matured	2018/09/27		2019/09/27	ZAAM0043911	500000000	7.75	ISDFNone			ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2018/09/27			Category2
							ZAAM0043911		7.75											2019/09/27	
							ZAAM0043911		7.8										2018/12/27	2018/12/27	
							ZAAM0043911		7.8										2019/03/27	2019/03/27	
							ZAAM0043911		7.765										2019/06/27	2019/06/27	
Negotiable Certificates Of Deposit	RANNCD0201909275B.2850000	RAND MERCHANT BANK	Matured	2018/09/27		2019/09/27	ZAAM0043917S	0	8.28	TERMNone							2018/09/27				Category2
Negotiable Certificates Of Deposit	SBSNCD0201912275.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/27		2019/12/27	ZAAM0043919S	4000000	8.175	TERMNone							2018/09/27				Category2
Negotiable Certificates Of Deposit	ABPNCD0201910242K.4	ABSA BANK LIMITED	Matured	2018/09/27		2019/10/28	ZAAM0043920S	6000000000	8.4	ISDFNone							2018/09/27				Category2
							ZAAM0043938													2019/10/28	
Promissory Notes	TLDPNX0201910261	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/09/28		2019/03/28	ZAAM0043921S	500000000		None							2018/09/28				Category1
Negotiable Certificates Of Deposit	RANNCD0201909275B.2500000	RAND MERCHANT BANK	Matured	2018/09/28		2019/09/28	ZAAM0043922S	4000000	8.225	TERMNone							2018/09/28				Category2
Negotiable Certificates Of Deposit	NBNCD0201909278.275	NEDBANK CAPITAL	Matured	2018/09/28		2019/09/28	ZAAM0043911	50000000	8.275	TERMNone							2018/09/28				Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB0201909201	ESKOM HOLDINGS SOC LTD	Matured	2018/09/28		2019/03/28	ZAAM0043923S	400000000	8.1	TERMNone							2018/09/28				Category1
Negotiable Certificates Of Deposit	SBSNCD0201909275.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/28		2019/12/28	ZAAM0043930S	3000000	8.675	TERMNone							2018/09/28				Category2
Negotiable Certificates Of Deposit	SBSNCD0201912275.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/28		2018/12/28	ZAAM0043931S	10000000	8.225	TERMNone							2018/09/28				Category2
Negotiable Certificates Of Deposit	NBNCD0201909277B.225	NEDBANK CAPITAL	Matured	2018/09/28		2019/12/28	ZAAM0043918S	1000000000	8.225	TERMNone							2018/09/28				Category2
Negotiable Certificates Of Deposit	SBSNCD0201903275.47	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/28		2019/03/28	ZAAM0043912S	100000000	7.45	ISDFNone							2018/09/28				Category2
							ZAAM0043912S													2018/10/28	
							ZAAM0043912S													2018/11/28	
							ZAAM0043912S													2019/01/28	
							ZAAM0043912S													2019/02/28	
							ZAAM0043912S													2019/03/28	
Negotiable Certificates Of Deposit	ABPNCD0201909208.3	ABSA BANK LIMITED	Matured	2018/09/28		2019/09/28	ZAAM0043916S	100000000	8.3	ISDFNone							2018/09/28				Category2
							ZAAM0043916S													2019/09/28	
Floating Rate Notes	ABFFRN0201903I23JJ03XXXXPL47500	ABSA BANK LIMITED	Matured	2018/09/28		2019/03/28	ZAAM0043900	145000000	7.65	ISDFNone			ZAR-JIBAR3	PLUS-0.475-PRCT		None	Issuer Defined	2018/09/28			Category3
							ZAAM0043900		7.625											2019/03/28	
							ZAAM0043900		7.625										2018/12/28	2018/12/28	
Negotiable Certificates Of Deposit	ABPNCD0201909208.25	ABSA BANK LIMITED	Matured	2018/09/28		2019/09/28	ZAAM0043942	27000000	8.25	ISDFNone							2018/09/28				Category2
							ZAAM0043942													2019/09/28	
Negotiable Certificates Of Deposit	NBNCD0201909278.225	NEDBANK CAPITAL	Matured	2018/09/28		2019/09/28	ZAAM0043936S	50000000	8.225	TERMNone							2018/09/28				Category2
Negotiable Certificates Of Deposit	SBSNCD0201909275.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/28		2019/12/28	ZAAM0043937S	4000000	8.375	TERMNone							2018/09/28				Category2
Negotiable Certificates Of Deposit	IPLNCD0201909303I5.375	IMPUMELELO CLP NOTE PROGRAMME (RF LTD)	Matured	2018/09/28		2019/09/28	ZAAM0043939S	30000000	8.375	ISDFNone							2018/09/28				Category2
							ZAAM0043939													2019/09/28	
Negotiable Certificates Of Deposit	ABPNCD0201909208.25	ABSA BANK LIMITED	Matured	2018/09/28		2019/09/28	ZAAM0043950	3400000	8.25	ISDFNone							2018/09/28				Category2
							ZAAM0043950													2019/09/28	
Negotiable Certificates Of Deposit	ABPNCD0201909275B.25	ABSA BANK LIMITED	Matured	2018/09/28		2019/09/27	ZAAM0043945	30000000	8.25	ISDFNone							2018/09/28				Category2
							ZAAM0043945													2019/09/27	
Negotiable Certificates Of Deposit	ABPNCD0201909275B.225	ABSA BANK LIMITED	Matured	2018/09/28		2019/09/27	ZAAM0043954	20000000	8.225	ISDFNone							2018/09/28				Category2
							ZAAM0043954													2019/09/27	
Negotiable Certificates Of Deposit	ABPNCD0201909275B.25	ABSA BANK LIMITED	Matured	2018/09/28		2019/09/27	ZAAM0043959	60000000	8.25	ISDFNone							2018/09/28				Category2
							ZAAM0043959													2019/09/27	
Negotiable Certificates Of Deposit	IPHNCD0201909278.275	INVESTEC BANK LIMITED	Matured	2018/09/28		2019/09/28	ZAAM0043918	8000000	8.275	TERMNone							2018/09/28				Category2
Negotiable Certificates Of Deposit	SBSNCD0201912127E.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/28		2018/12/28	ZAAM0043941	19000000	8.675	TERMNone							2018/09/28				Category2
Negotiable Certificates Of Deposit	RANNCD0201912723.225	RAND MERCHANT BANK	Matured	2018/09/28		2018/12/28	ZAAM0043961	17000000	8.225	TERMNone							2018/09/28				Category2
Negotiable Certificates Of Deposit	ABPNCD0201912128L.725	ABSA BANK LIMITED	Matured	2018/09/28		2020/04/28	ZAAM0043960	1900000000	8.725	ISDFNone							2018/09/28				Category2
							ZAAM0043960													2018/12/01	
Negotiable Certificates Of Deposit	ABPNCD0201903275.425	ABSA BANK LIMITED	Matured	2018/09/28		2019/03/28	ZAAM0043904	10000000	7.325	ISDFNone							2018/09/28				Category2
							ZAAM0043904													2019/03/28	
Negotiable Certificates Of Deposit	NBNCD0201909278.425	NEDBANK CAPITAL	Matured	2018/09/28		2019/12/28	ZAAM0043944	4700000	8.425	TERMNone							2018/09/28				Category2
Negotiable Certificates Of Deposit	ABPNCD0201912242K.9	ABSA BANK LIMITED	Matured	2018/09/28		2018/12/28	ZAAM0043928	480000000	6.9	ISDFNone							2018/09/28				Category2
							ZAAM0043928													2018/12/28	
Commercial Paper Bills: Capital Project Bills	ESKCPB0201909491	ESKOM HOLDINGS SOC LTD	Matured	2018/09/29		2019/04/08	ZAAM0043735	50000000		None							2018/09/29				Category1
Negotiable Certificates Of Deposit	ABPNCD0201909208.35	ABSA BANK LIMITED	Matured	2018/09/29		2019/09/29	ZAAM0043602	50000000	8.35	ISDFNone							2018/09/29				Category2
							ZAAM0043602													2019/09/29	
Negotiable Certificates Of Deposit	IPHNCD0201912275.85	INVESTEC BANK LIMITED	Matured	2018/09/29		2018/12/29	ZAAM0043977	3000000	8.85	TERMNone							2018/09/29				Category2
Negotiable Certificates Of Deposit	IPHNCD0201912275.375	INVESTEC BANK LIMITED	Matured	2018/09/29		2019/12/29	ZAAM0043983	50000000	8.375	TERMNone							2018/09/29				Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0201909JJ01XXXXPL95.96	INVESTEC BANK LIMITED	Matured	2018/09/29		2019/10/02	ZAAM0043701	0	7.65	ISDFNone			ZAR-JIBAR1	PLUS-0.95-PRCT		None	Issuer Defined	2018/09/29			Category2
							ZAAM0043701													2019/10/06	
							ZAAM0043701		7.745										2018/11/06	2018/11/06	
							ZAAM0043701		7.855										2018/12/10	2018/12/10	
							ZAAM0043701		7.855										2019/01/10	2019/01/10	
							ZAAM0043701		7.81										2019/03/11	2019/03/11	
							ZAAM0043701		7.505										2019/03/11	2019/03/11	
							ZAAM0043701		7.505										2019/04/05	2019/04/05	
							ZAAM0043701		7.505										2019/05/06	2019/05/06	
							ZAAM0043701		7.645										2019/06/06	2019/06/06	
							ZAAM0043701		7.645										2019/07/08	2019/07/08	
							ZAAM0043701		7.645										2019/08/12	2019/08/12	
							ZAAM0043701		7.617										2019/09/09	2019/09/09	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201903XJ06XXXXPL20.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/10/09		2019/10/09	ZAAM0043750	195000000	8.05	ISDFNone			ZAR-JIBAR6	PLUS-0.375-PRCT		None	Issuer Defined	2018/10/09			Category3
							ZAAM0043750													2019/10/09	
							ZAAM0043750		8.075										2019/04/09	2019/04/09	
Negotiable Certificates Of Deposit	NBNCD0201909278.325	NEDBANK CAPITAL	Matured	2018/10/09		2019/12/09	ZAAM0043969S	16000000	8.325	TERMNone							2018/10/09

								ZAM00043104B														2019/10/11	
Negotiable Certificates Of Deposit	NBNCD20191310278.325	NEDBANK CAPITAL	Matured	2018/10/11			2019/10/11	ZAM00043086	3000000	8.325	TERM	None								2018/10/11			Category2
Negotiable Certificates Of Deposit	RANNCD20191011278.2750000	RAND MERCHANT BANK	Matured	2018/10/11			2019/10/11	ZAM00043066	3000000	8.275	TERM	None								2018/10/11			Category2
Negotiable Certificates Of Deposit	ABPNCD20191011278.9	ABSA BANK LIMITED	Matured	2018/10/11			2019/10/11	ZAM00043074	3000000	8.25	TERM	None								2018/10/11			Category2
Negotiable Certificates Of Deposit	ABPNCD20191011328.325	ABSA BANK LIMITED	Matured	2018/10/11			2019/10/11	ZAM00043074	3000000	8.325	ISDF	None								2018/10/11			Category2
								ZAM00043074														2019/10/11	
Negotiable Certificates Of Deposit	SBSNCD20191310278.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/10/11			2019/10/11	ZAM00043068	3000000	8.2	TERM	None								2018/10/11			Category2
Floating Rate Notes	ABFFRN20191011JU03XXXXPLP0.90000	ABSA BANK LIMITED	Matured	2018/10/11			2019/10/11	ZAM00043041	700000000	7.91	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined		2018/10/11			Category3
								ZAM00043041														2018/10/11	
								ZAM00043041		8.08											2019/01/11	2019/01/11	
								ZAM00043041		8.01											2019/04/11	2019/04/11	
								ZAM00043041		7.906											2019/07/11	2019/07/11	
Negotiable Certificates Of Deposit	NBNCD20191011278.35	NEDBANK CAPITAL	Matured	2018/10/11			2019/10/11	ZAM00043083	160000000	8.35	TERM	None								2018/10/11			Category2
Negotiable Certificates Of Deposit	ABPNCD20191011328.325	ABSA BANK LIMITED	Matured	2018/10/11			2019/10/11	ZAM00043100	500000	8.325	ISDF	None								2018/10/11			Category2
								ZAM00043100														2019/10/11	
Promissory Notes	TLIPRN20190441.11	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/10/11			2019/04/11	ZAM00043093	5000000	7.78		None								2018/10/11			Category1
Floating Rate Notes	ABFFRN20191011JU03XXXXPLP0.77500	ABSA BANK LIMITED	Matured	2018/10/11			2019/10/11	ZAM00043093	350000000	7.78	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined		2018/10/11			Category3
								ZAM00043093														2019/10/11	
								ZAM00043093		7.925											2019/01/11	2019/01/11	
								ZAM00043093		7.933											2019/04/11	2019/04/11	
								ZAM00043093		7.785											2019/07/11	2019/07/11	
Promissory Notes	TLIPRN20191010111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/10/12			2019/10/12	ZAM00043112	50000000			None								2018/10/12			Category1
Promissory Notes	TLIPRN20190441.10	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/10/12			2019/04/12	ZAM00043107	5000000			None								2018/10/12			Category1
Negotiable Certificates Of Deposit	RANNCD20200409278.7500000	RAND MERCHANT BANK	Matured	2018/10/12			2020/04/08	ZAM00043071	35000000	8.75	TERM	None								2018/10/12			Category2
Negotiable Certificates Of Deposit	ABPNCD20191014238.3	ABSA BANK LIMITED	Matured	2018/10/12			2019/10/14	ZAM00043182	9000000	8.3	ISDF	None								2018/10/12			Category2
								ZAM00043182														2019/10/14	
Linked Negotiable Certificates Of Deposit	RAMLNCD20191005UMPRMFRNMB034	RAND MERCHANT BANK	Matured	2018/10/12			2019/10/26	ZAM00043087	340000000	7.66	MNTH	None	25	ZAR-PRIME	MINUS-234-BPS		None	Ad Hoc		2018/10/12			Category3
								ZAM00043087		7.66											2018/11/26		
								ZAM00043087		7.41											2019/01/26		
Negotiable Certificates Of Deposit	ABPNCD20191113306.725	ABSA BANK LIMITED	Matured	2018/10/12			2018/11/13	ZAM00043128	37600000	6.725	ISDF	None								2018/10/12			Category2
								ZAM00043128														2018/11/13	
Negotiable Certificates Of Deposit	ABPNCD20191310208.33	ABSA BANK LIMITED	Matured	2018/10/12			2019/10/12	ZAM00043170	161040000	8.33	ISDF	None								2018/10/12			Category2
								ZAM00043170														2019/10/12	
Negotiable Certificates Of Deposit	ABPNCD20191311288.3	ABSA BANK LIMITED	Matured	2018/10/12			2019/11/12	ZAM00043196	10000000	8.3	ISDF	None								2018/10/12			Category2
								ZAM00043196														2019/10/12	
Linked Negotiable Certificates Of Deposit	IPNLNCD20200414JU03XXXXPLB25	INVESTEC BANK LIMITED	Matured	2018/10/12			2020/04/14	ZAM00043139	5000000	7.63	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined		2018/10/12			Category3
								ZAM00043139														2020/04/14	
								ZAM00043139		7.975											2019/01/14	2019/01/14	
								ZAM00043139		7.983											2019/04/15	2019/04/12	
								ZAM00043139		7.833											2019/07/12	2019/07/12	
								ZAM00043139		7.6											2019/10/16	2019/10/14	
								ZAM00043139		7.675											2020/01/13	2020/01/13	
Negotiable Certificates Of Deposit	NBNNCD20191011278.3	NEDBANK CAPITAL	Matured	2018/10/12			2019/10/11	ZAM00043147	39000000	8.3	TERM	None								2018/10/12			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20200414JU03XXXXPLP0.8	NEDBANK CAPITAL	Matured	2018/10/12			2020/04/14	ZAM00043113	5000000	7.8	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined		2018/10/12			Category3
								ZAM00043113														2020/04/14	
								ZAM00043113		7.99											2019/01/14	2019/01/14	
								ZAM00043113		7.906											2019/04/12	2019/04/12	
								ZAM00043113		7.806											2019/07/12	2019/07/12	
								ZAM00043113		7.675											2019/10/14	2019/10/14	
								ZAM00043113		7.6											2020/01/13	2020/01/13	
Negotiable Certificates Of Deposit	ABPNCD20191014288.3	ABSA BANK LIMITED	Matured	2018/10/12			2019/10/14	ZAM00043121	40000000	8.3	ISDF	None								2018/10/12			Category2
								ZAM00043121														2019/10/14	
Negotiable Certificates Of Deposit	RANNCD20191011278.3250000	RAND MERCHANT BANK	Matured	2018/10/12			2019/10/11	ZAM00043069	70000000	8.325	TERM	None								2018/10/12			Category2
Negotiable Certificates Of Deposit	ABPNCD20191015328.9	ABSA BANK LIMITED	Matured	2018/10/15			2019/10/15	ZAM00043444	8000000	8	ISDF	None								2018/10/15			Category2
								ZAM00043444														2019/10/15	
Negotiable Certificates Of Deposit	NBNNCD20191010278.375	NEDBANK CAPITAL	Matured	2018/10/15			2019/10/15	ZAM00043436	179000000	8.375	TERM	None								2018/10/15			Category2
Negotiable Certificates Of Deposit	RANNCD20191004/3277.5500000	RAND MERCHANT BANK	Matured	2018/10/15			2019/04/15	ZAM00043451	20000000	7.55	TERM	None								2018/10/15			Category2
Negotiable Certificates Of Deposit	RANNCD20191010/3278.0750000	RAND MERCHANT BANK	Matured	2018/10/15			2019/08/15	ZAM00043329	20000000	8.075	TERM	None								2018/10/15			Category2
Negotiable Certificates Of Deposit	IPNNCD20191015/3278.425	INVESTEC BANK LIMITED	Matured	2018/10/15			2019/10/15	ZAM00043330	150000000	8.425	TERM	None								2018/10/15			Category2
Negotiable Certificates Of Deposit	SBSNCD20191015/3278.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/10/15			2019/10/15	ZAM00043331	100000000	8.225	TERM	None								2018/10/15			Category2
Negotiable Certificates Of Deposit	IPNNCD20191010/3278.35	INVESTEC BANK LIMITED	Matured	2018/10/15			2019/10/15	ZAM00043332	50000000			None								2018/10/15			Category2
Negotiable Certificates Of Deposit	ABPNCD20191015287.875	ABSA BANK LIMITED	Matured	2018/10/15			2019/10/15	ZAM00043287	200000000	7.875	ISDF	None								2018/10/15			Category2
								ZAM00043287														2019/08/15	
Promissory Notes	TLIPRN20191015	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/10/15			2019/10/15	ZAM00043360	100000000			None								2018/10/15			Category1
Negotiable Certificates Of Deposit	IPNNCD20191015/3278.35	INVESTEC BANK LIMITED	Matured	2018/10/15			2019/10/15	ZAM00043246	200000000	8.35	TERM	None								2018/10/15			Category2
Negotiable Certificates Of Deposit	NBNNCD20191010/3278.3	NEDBANK CAPITAL	Matured	2018/10/15			2019/10/15	ZAM00043460	0	8.3	TERM	None								2018/10/15			Category2
Negotiable Certificates Of Deposit	NBNNCD20191010/3278.3	NEDBANK CAPITAL	Matured	2018/10/15			2019/10/15	ZAM00043460	180000000	8.3	TERM	None								2018/10/15			Category2
Negotiable Certificates Of Deposit	IPNNCD20191015/3278.35	INVESTEC BANK LIMITED	Matured	2018/10/15			2019/10/15	ZAM00043501	0	8.35	TERM	None								2018/10/15			Category2
Negotiable Certificates Of Deposit	ABPNCD20191015328.9	ABSA BANK LIMITED	Matured	2018/10/15			2019/10/15	ZAM00043469	400000000	8.9	ISDF	None								2018/10/15			Category2
								ZAM00043469														2019/10/15	
Promissory Notes	TLIPRN20190511	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/10/15			2019/05/15	ZAM00043386	50000000			None								2018/10/15			Category1
Negotiable Certificates Of Deposit	RANNCD20191004/3277.5500000	RAND MERCHANT BANK	Matured	2018/10/15			2019/04/15	ZAM00043361	20000000	7.55	TERM	None								2018/10/15			Category2
Negotiable Certificates Of Deposit	RANNCD20191010/3278.0750000	RAND MERCHANT BANK	Matured	2018/10/15			2019/08/15	ZAM00043330	20000000	8.075	TERM	None								2018/10/15			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20191015JU03XXXXPLP0.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/10/15			2019/10/15	ZAM00043345	700000000	7.9	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined		2018/10/15			Category3
								ZAM00043345														2019/10/15	
								ZAM00043345		8.05											2019/01/15	2019/01/15	
								ZAM00043345		8.056											2019/04/15	2019/04/15	
								ZAM00043345		7.9											2019/07/16	2019/07/15	
Linked Negotiable Certificates Of Deposit	IPNLNCD20191115JU03XXXXPLP0.92	INVESTEC BANK LIMITED	Matured	2018/10/15			2019/11/15	ZAM00043253	455000000	7.92	ISDF	None		ZAR-JIBAR3	PLUS-0.92-PRCT		None	Issuer Defined		2018/10/15			Category3
								ZAM00043253														2019/11/15	
								ZAM00043253		8.07											2019/01/16	2019/01/15	
								ZAM00043253		8.076											2019/04/15	2019/04/15	
								ZAM00043253		7.86											2019/07/15	2019/07/15	
								ZAM00043253		7.899											2019/10/15	2019/10/15	
Negotiable Certificates Of Deposit	ABPNCD20191015288.3	ABSA BANK LIMITED	Matured	2018/10/15			2019/10/15	ZAM00043295	2000000	8.3	ISDF	None								2018/10/15			Category2
								ZAM00043295														2019/10/15	
Promissory Notes	TLIPRN20190451	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/10/15			2019/04/15	ZAM00043378	50000000			None								2018/10/15			Category1
Promissory Notes	TLIPRN20190851	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/10/15			2019/08/15	ZAM00043402	50000000			None								2018/10/15			Category1
Promissory Notes	TLIPRN20190721	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/10/16			2019/07/16	ZAM00043628	120000000			None								2018/10/16			Category1
Negotiable Certificates Of Deposit	SBSNCD20190410/3277.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/10/16			2019/04/16	ZAM00043530	200000000	7.5	TERM	None								2018/10/16			Category2
Negotiable Certificates Of Deposit	SBSNCD20191021/3277.52	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/10/16			2019/10/21	ZAM00043568	300000000	7.2	TERM	None								2018/10/16			Category2
Linked Negotiable Certificates Of Deposit	RAMLNCD20191005UMPRMFRNMB070	RAND MERCHANT BANK	Matured	2018/10/16			2019/10/26	ZAM00043691	130000000	7.59	MNTH	None	16	ZAR-PRIME	MINUS-270-BPS		None	Ad Hoc		2018/10/16			Category3
								ZAM00043691		7.59											2018/11/26		
Promissory Notes	TLIPRN20191041	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/10/16			2019/10/16	ZAM00043669	100000000			None								2018/10/16			Category1
Promissory Notes	TLIPRN20190451	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/10/16			2019/04/16	ZAM00043667	150000000			None								2018/10/16			Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD20191005JU03XXXXPLP0.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/10/16			2019/10/16	ZAM00043600	1679000000	7.9	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined		2018/10/16			Category3
								ZAM00043600														2019/10/16	
								ZAM00043600		8.05											2019/01/16	2019/01/16	
								ZAM00043600		8.056											2019/04/16	2019/04/16	
								ZAM00043600		7.9											2019/07/16	2019/07/16	
Linked Negotiable Certificates Of Deposit	SBSLNCD20191010JU06XXXXPLP0.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/10/16			2019/10/16	ZAM00043685	19000000	8.01	ISDF	None		ZAR-JIBAR6	PLUS-0.35-PRCT		None	Issuer Defined		2018/10/16			Category3
								ZAM00043685														2019/10/16	
								ZAM00043685		8.061											2019/04/16	2019/04/16	
Negotiable Certificates Of Deposit	IPNNCD20191010/3278.40	INVESTEC BANK LIMITED	Matured	2018/10/16			2019/10/16	ZAM00043119	170000000	8.4	TERM	None								2018/10/16			Category2
Negotiable Certificates Of Deposit	IPNNCD20191010/3278.35	INVESTEC BANK LIMITED	Matured	2018/10/16			2019/10/16	ZAM00043540	50000000	8.35	TERM	None								2018/10/16			Category2
Negotiable Certificates Of Deposit	RANNCD20191010/3278.2750000	RAND MERCHANT BANK	Matured	2018/10/16			2019/10/16	ZAM00043527	2800000000	8.275	TERM	None								2018/10/16			Category2
Negotiable Certificates Of Deposit	IPNNCD20191010/3278.35	INVESTEC BANK LIMITED	Matured	2018/10/16			2019/10/16	ZAM00043550	71000000	8.35	TERM	None								2018/10/16			Category2
Negotiable Certificates Of Deposit	RANNCD20191010/3278.2750000	RAND MERCHANT BANK	Matured	2018/10/16			2019/10/16	ZAM00043584	700000000	8.275	TERM	None								2018/10/16			Category2
Negotiable Certificates Of Deposit	NBNNCD20191010/3278.3	NEDBANK CAPITAL	Matured	2018/10/16			2019/10/16	ZAM00043524	30000000	8.3	TERM	None								2018/10/16			Category2
Negotiable Certificates Of Deposit	SBSNCD20191010/3278.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/10/16			2019/10/16	ZAM00043519	500000000	8.4	TERM	None								2018/10/16			Category2
Negotiable Certificates Of Deposit	SBSNCD20191010/3278.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/10/16			2019/10/16	ZAM00043518	200000000	8.225	TERM	None								2018/10/16			Category2
Negotiable Certificates Of Deposit	NBNNCD20191010/3278.4	NEDBANK CAPITAL	Matured	2018/10/17			2019/10/17	ZAM00043790	626000000	8.4	TERM	None								2018/10/17			Category2
Negotiable Certificates Of Deposit	ABPNCD20191011288.375	ABSA BANK LIMITED	Matured	2018/10/17			2019/11/17	ZAM00043725	750000000	8.375	ISDF	None								2018/10/17			Category2
								ZAM00043725														2019/11/17	
Negotiable Certificates Of Deposit	NBNNCD20191017278.215	NEDBANK CAPITAL	Matured	2018/10/17			2019/10/17	ZAM00043795	5000000	8.215	TERM	None								2018/10/17			Category2
Negotiable Certificates Of Deposit	IPNNCD20191017278.35	INVESTEC BANK LIMITED	Matured	2018/10/17			2019/10/17	ZAM00043796	5000000	8.3	TERM	None								2018/10/17			Category2
Negotiable Certificates Of Deposit	ABPNCD20191011328.4	ABSA BANK LIMITED	Matured	2018/10/17			2019/04/17	ZAM00043816	10000000	7.58	ISDF	None								2018/10/17			Category2
								ZAM00043816														2019/04/17	
Debentures	SRBDE20191010/4215.490	SOUTH AFRICAN RESERVE BANK	Matured	2018/10/17			2018/10/24	ZAM00043788	181000000	6.49	TERM	None								2018/10/17			Category2
Negotiable Certificates Of Deposit	SBSNCD20191011278.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/10/17			2019/10/17	ZAM00043786	500000000	8.8	TERM	None								2018/10/17			Category2
Promissory Notes	TLIPRN20190451	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/10/17			2019/04/17	ZAM00043865	250000000			None								2018/10/17			Category1
Promissory Notes	TLIPRN20190851	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/10/17			2019/08/17	ZAM00043866	250000000			None								2018/10/17			Category1
Promissory Notes	TLIPRN20190761	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/10/17			2019/07/17	ZAM00043940	500000000			None								2018/10/17			Category1
Negotiable Certificates Of Deposit	NBNNCD20191003/8277.375	NEDBANK CAPITAL	Matured	2018/10/17			2019/03/18	ZAM00043717	2000000	7.375	TERM	None								2018/10/17			Category2
Debentures	SRBDE20191010/4215.500	SOUTH AFRICAN RESERVE BANK	Matured	2018/10/17			2018/10/24	ZAM00043774	150000000	6.5	TERM	None								2018/10/17			Category2
Negotiable Certificates Of Deposit	IPNNCD20191017278.35	INVESTEC BANK LIMITED	Matured	2018/10/17			2019/10/17	ZAM00043808	0	8.35	TERM	None								2018/10/17			Category2
Treasury Bills	TBILLZA20190419	REPUBLIC OF SOUTH AFRICA	Matured	2018/10/17			2019/04/17	ZAM00043704	1584000000			None								2018/10/17			Category1
Negotiable Certificates Of Deposit	RANNCD20191017/8.2500000	RAND MERCHANT BANK	Matured	2018/10/17			2019/10/17	ZAM00043798	500000000	8.25	TERM	None								2018/10/17			Category2
Promissory Notes	ABPPNC20191015288.3	ABSA BANK LIMITED	Matured	2018/10/17			2019/10/15	ZAM00043759	120992144	8.3	ISDF	None								2018/10/17			Category1
								ZAM00043759														2019/10/15	
Promissory Notes	TLIPRN20191071	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/10/17			2019/10/17	ZAM00043824	500000000			None								2018/10/17			Category1
Promissory Notes	TLIPRN20190471	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/10/17			2019/04/17	ZAM00043857	500000000			None								2018/10/17			Category1
Floating Rate Notes	RAMFRN20191018JU06XXXXPLB42.5	RAND MERCHANT BANK	Matured	2018/10/18			2019/10/18	ZAM00043500	40000000	8.13	ISDF	None		ZAR-JIBAR6	PLUS-42.5-BPS		None	Issuer Defined		2018/10/18			Category3
								ZAM00043500														2019/10/18	
								ZAM00043500		8.139											2019/04/20	2019/04/20	
Negotiable Certificates Of Deposit	IPUNCD20191015288.35	IMPUMELELO CP NOTE PROGRAMME 1 RF LTD	Matured	2018/10/18			2019/10/18	ZAM00043581	10000000	8.35	ISDF	None								2018/10/18			Category2
								ZAM00043581														2019/10/18	
Negotiable Certificates Of Deposit	ABPNCD20191018288.3	ABSA BANK LIMITED	Matured	2018/10/18			2019/10/18	ZAM00043004	55000000	8.3	ISDF	None								2018/10/18			Category2
								ZAM00043004														2019/10/18	
Negotiable Certificates Of Deposit	SBSNCD20191011278.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/10/18			2019/01/18	ZAM00043923	7000000	8.925	TERM	None								2018/10/18			Category2
Negotiable Certificates Of Deposit	SBSNCD20191010/3278.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/10/18			2019/10/18	ZAM00043924	200000000	8.225	TERM	None								2018/10/18			Category2
Promissory Notes	TLIPRN20191011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/10/18			2019/10/11	ZAM00043956	150000000			None								2018/10/18			Category1
Promissory Notes	TLIPRN20191021	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/10/18			2019/10/21	ZAM00043980	285400000			None								2018/10/18			Category1
Negotiable Certificates Of Deposit	ABPNCD20191011288.275	ABSA BANK LIMITED	Matured	2018/10/18			2019/11/18	ZAM00043972	800000000	8.275	ISDF	None								2018/10/18			Category2
								ZAM00043972														2019/10/17	
Negotiable Certificates Of Deposit	SBSNCD20200204/9208.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/10/18			2020/04/23	ZAM00043997	720420000	8.375	ISDF	None								2018/10/18			Category2
								ZAM00043997														2020/04/23	
								ZAM00043997														2020/04/23	
								ZAM00043997														2020/04/23	
								ZAM00043997														2020/04/23	
Negotiable Certificates Of Deposit	RANNCD20191008/3277.8500000	RAND MERCHANT BANK	Matured	2018/10/18			2019/08/18	ZAM00043931	3000000	7.95	TERM	None								2018/10/18			Category2
Negotiable Certificates Of Deposit	IPNNCD20191018/3278.4	INVESTEC BANK LIMITED	Matured	2018/10/18			2019/10/18	ZAM00043008	0	8.4	TERM	None								2018/10/18			Category2
Negotiable Certificates Of Deposit	IPNNCD20191018/3278.30	INVESTEC BANK LIMITED	Matured	2018/10/18			2019/10/18	ZAM00043907	15000000	8.3	TERM	None								2018/10/18			Category2
Negotiable Certificates Of Deposit	RANNCD20191008/3277.5500000	RAND MERCHANT BANK	Matured	2018/10/18			2019/04/18	ZAM00043930	0	7.55	TERM	None								2018/10/18			Category2
Negotiable Certificates Of Deposit	RANNCD20191004/3277.5500000	RAND MERCHANT BANK	Matured	2018/10/18			2019/04/18	ZAM00043870	0	7.55	TERM	None								2018/10/18			Category2
Negotiable Certificates Of Deposit	IPNNCD20191017278.30	INVESTEC BANK LIMITED	Matured	2018/10/18			2019/10/17	ZAM00043889	0	8.3	TERM	None								2018/10/18			Category2
Negotiable Certificates Of Deposit	RANNCD20191008/3277.7500000	RAND MERCHANT BANK	Matured	2018/10/18			2019/06/18	ZAM00043915	4000000	7.75	TERM	None								2018/10/18			Category2
Negotiable Certificates Of Deposit	RANNCD20191003/3278.2750000	RAND MERCHANT BANK	Matured	2018/10/19			2019/10/07	ZAM00043137	0	8.275	TERM	None								2018/10/19			Category2
Negotiable Certificates Of Deposit	NBNNCD20191011278.3	NEDBANK CAPITAL	Matured	2018/10/19			2019/10/11	ZAM00043145	1100000000	8.3	TERM	None								2018/10/19			Category2
Negotiable Certificates Of Deposit	NBNNCD20191018/3278.375	NEDBANK CAPITAL	Matured	2018/10/19			2019/10/18	ZAM00043228	200000000	8.375	TERM	None								2018/10/19			Category2
Negotiable Certificates Of Deposit	SBSNCD20191010/3278.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/10/19			2019/10/10	ZAM00043229	100000000	8.225	TERM	None								2018/10/19			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20191021JU03XXXXPLP0.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/10/19			2

									AM00043274															2019/10/24	
									AM00043274	7.95												2019/01/24	2019/01/24		
									AM00043274	7.956												2019/04/24	2019/04/24		
									AM00043274	7.96												2019/07/24	2019/07/24		
Floating Rate Notes	ABFFRN02019102530J030XXXXPL82500	ABSA BANK LIMITED	Matured	2018/10/24		2019/10/24	AM00043275	7.68	130000000		ISDF None	ZAR-JIBAR3	PLUS-0.825-PRCT		None		Issuer Defined	2018/10/24						Category3
									AM00043275															2019/10/23	
									AM00043275	7.975												2019/01/23	2019/01/23		
									AM00043275	7.983												2019/04/23	2019/04/23		
									AM00043275	7.675												2019/07/23	2019/07/23		
Treasury Bills	NKTTBX02019102311	GOVERNMENT OF SOUTH AFRICA	Matured	2018/10/24		2019/10/24	AM00043276	911710000			None							2018/10/24						Category1
Debentures	TLDPNX02019104241	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/10/24		2019/10/24	AM00043277	130000000			None							2018/10/24						Category2
Negotiable Certificates Of Deposit	NBNCD2019042427T.625	NEDBANK CAPITAL	Matured	2018/10/24		2019/04/24	AM00043281	3000000	7.575	TERM	None							2018/10/24						Category2
Negotiable Certificates Of Deposit	IPNNCD2019042427T.625	INVESTEC BANK LIMITED	Matured	2018/10/24		2019/04/24	AM00043814	5000000	7.625	TERM	None							2018/10/24						Category2
Negotiable Certificates Of Deposit	ABPNCD2019102428L25	ABSA BANK LIMITED	Matured	2018/10/24		2019/10/24	AM00043780	8000000	8.25	ISDF	None							2018/10/24						Category2
									AM00043780															2019/10/24	
Negotiable Certificates Of Deposit	RANNCD2019102427B.2500000	RAND MERCHANT BANK	Matured	2018/10/24		2019/10/24	AM00043782	8000000	8.25	TERM	None							2018/10/24						Category2
Debentures	SRBDEB2019101278.450	SOUTH AFRICAN RESERVE BANK	Matured	2018/10/24		2019/10/24	AM00043798	2800000	8.49	TERM	None							2018/10/24						Category2
Negotiable Certificates Of Deposit	RANNCD2019102578.5750000	RAND MERCHANT BANK	Matured	2018/10/25		2019/10/25	AM00043798	10000000	8.575	TERM	None							2018/10/25						Category2
Linked Negotiable Certificates Of Deposit	IPNLNC2019102532JJ030XXXXPL90	INVESTEC BANK LIMITED	Matured	2018/10/25		2019/10/25	AM00043954	5100000000	7.74	ISDF	None	ZAR-JIBAR3	PLUS-0.9-PRCT		None		Issuer Defined	2018/10/25						Category3
									AM00043954															2019/10/25	
									AM00043954	8.05												2019/01/25	2019/01/25		
									AM00043954	8.058												2019/04/25	2019/04/25		
									AM00043954	8.06												2019/07/25	2019/07/25		
Linked Negotiable Certificates Of Deposit	SBSLNC2019101253JJ030XXXXPL925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/10/25		2019/11/25	AM00043928	424000000	7.74	ISDF	None	ZAR-JIBAR3	PLUS-0.925-PRCT		None		Issuer Defined	2018/10/25						Category3
									AM00043928															2019/11/25	
									AM00043928	8.005												2019/11/26	2019/11/26		
									AM00043928	8.075												2020/02/25	2020/02/25		
									AM00043928	8.125												2020/05/25	2020/05/25		
									AM00043928	8.702												2019/08/26	2019/08/26		
Negotiable Certificates Of Deposit	IPNNCD2019102578.375	INVESTEC BANK LIMITED	Matured	2018/10/25		2019/10/25	AM00043996	10000000	8.375	TERM	None							2018/10/25						Category2
Negotiable Certificates Of Deposit	NBNCD2019102578.35	NEDBANK CAPITAL	Matured	2018/10/25		2019/10/25	AM00043002	1000000	8.35	TERM	None							2018/10/25						Category2
Negotiable Certificates Of Deposit	RANNCD2019102578.350000	RAND MERCHANT BANK	Matured	2018/10/25		2019/10/24	AM00043036	0	8.35	TERM	None							2018/10/25						Category2
Floating Rate Notes	ABFFRN02019102530JJ030XXXXPL82500	ABSA BANK LIMITED	Matured	2018/10/25		2019/10/25	AM00043010	1500000000	7.61	ISDF	None	ZAR-JIBAR3	PLUS-0.825-PRCT		None		Issuer Defined	2018/10/25						Category3
									AM00043010															2019/10/25	
									AM00043010	7.875												2019/01/25	2019/01/25		
									AM00043010	7.965												2019/04/25	2019/04/25		
									AM00043010	7.66												2019/07/25	2019/07/25		
Promissory Notes	TLDPNX02019104261	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/10/25		2019/04/25	AM00043970	100000000			None							2018/10/25						Category1
Linked Negotiable Certificates Of Deposit	SBSLNC2019102532JJ030XXXXPL919	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/10/25		2019/10/25	AM00043962	557000000	7.74	ISDF	None	ZAR-JIBAR3	PLUS-0.9-PRCT		None		Issuer Defined	2018/10/25						Category3
									AM00043962															2019/10/25	
									AM00043962	8.05												2019/01/25	2019/01/25		
									AM00043962	8.058												2019/04/25	2019/04/25		
									AM00043962	7.74												2019/07/25	2019/07/25		
Linked Negotiable Certificates Of Deposit	NBNLNC2019102532JJ030XXXXPL919	NEDBANK CAPITAL	Matured	2018/10/25		2019/10/25	AM00043947	540000000	7.74	ISDF	None	ZAR-JIBAR3	PLUS-0.9-PRCT		Quarterly Payment Cycle		Issuer Defined	2018/10/25						Category3
									AM00043947															2019/10/25	
									AM00043947	8.05												2019/01/25	2019/01/25		
									AM00043947	8.058												2019/04/25	2019/04/25		
									AM00043947	8.742												2019/07/25	2019/07/25		
Floating Rate Notes	RAMFRN02019102532JJ030XXXXPL880.	RAND MERCHANT BANK	Matured	2018/10/25		2019/10/25	AM00043921	0	7.64	ISDF	None	ZAR-JIBAR3	PLUS-80-BPS		None		Issuer Defined	2018/10/25						Category3
									AM00043921															2019/10/25	
									AM00043921	7.99												2019/01/25	2019/01/25		
									AM00043921	7.996												2019/04/25	2019/04/25		
									AM00043921	7.844												2019/07/25	2019/07/25		
Floating Rate Notes	ABFFRN02019102530J010XXXXPL90000	ABSA BANK LIMITED	Matured	2018/10/25		2019/10/25	AM00043929	50000000	7.9	ISDF	None	ZAR-JIBAR1	PLUS-0.9-PRCT		None		Issuer Defined	2018/10/25						Category3
									AM00043929															2019/10/25	
									AM00043929	7.85												2018/11/26	2018/11/26		
									AM00043929	7.856												2018/12/27	2018/12/27		
									AM00043929	7.867												2019/01/25	2019/01/25		
									AM00043929	7.85												2020/02/25	2020/02/25		
									AM00043929	7.875												2020/03/23	2020/03/23		
									AM00043929	7.878												2019/05/27	2019/05/27		
									AM00043929	7.817												2019/06/25	2019/06/25		
									AM00043929	7.575												2019/07/25	2019/07/25		
									AM00043929	7.55												2019/08/26	2019/08/26		
									AM00043929	7.535												2019/09/25	2019/09/25		
Promissory Notes	TLDPNX02019111281	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/10/26		2018/11/26	AM00043169	100000000			None							2018/10/26						Category1
Negotiable Certificates Of Deposit	ABPNCD2019042627.4	ABSA BANK LIMITED	Matured	2018/10/26		2019/04/26	AM00043127	2000000	7.6	ISDF	None							2018/10/26						Category2
									AM00043127															2019/04/26	
Negotiable Certificates Of Deposit	ABPNCD2019102626B.325	ABSA BANK LIMITED	Matured	2018/10/26		2019/10/26	AM00043176	30000000	8.325	ISDF	None							2018/10/26						Category2
									AM00043176															2019/10/26	
Negotiable Certificates Of Deposit	IPNNCD2019102627B.40	INVESTEC BANK LIMITED	Matured	2018/10/26		2019/10/26	AM00043085	0	8.4	TERM	None							2018/10/26						Category2
Negotiable Certificates Of Deposit	SBSNCD2019102627B.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/10/26		2019/10/26	AM00043135	500000000	8.325	TERM	None							2018/10/26						Category2
Negotiable Certificates Of Deposit	NBNCD2019102627B.325	NEDBANK CAPITAL	Matured	2018/10/26		2019/10/26	AM00043135	1500000000	8.325	TERM	None							2018/10/26						Category2
Linked Negotiable Certificates Of Deposit	NBNLNC2019102532JJ030XXXXPL775	NEDBANK CAPITAL	Matured	2018/10/26		2019/10/26	AM00043093	800000000	7.62	ISDF	None	ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle		Issuer Defined	2018/10/26						Category3
									AM00043093															2019/10/26	
									AM00043093	7.905												2019/01/26	2019/01/26		
									AM00043093	7.915												2019/04/26	2019/04/26		
									AM00043093	7.617												2019/07/26	2019/07/26		
Floating Rate Notes	RAMFRN02019102532JJ030XXXXPL887.5	RAND MERCHANT BANK	Matured	2018/10/26		2019/10/26	AM00043242	215000000	7.72	ISDF	None	ZAR-JIBAR3	PLUS-87.5-BPS		None		Issuer Defined	2018/10/26						Category3
									AM00043242															2019/10/26	
									AM00043242	8.025												2019/01/26	2019/01/26		
									AM00043242	8.035												2019/04/26	2019/04/26		
									AM00043242	7.717												2019/07/26	2019/07/26		
Notes	CQPNQ7X2019042020J060XXXXPL8135.	ANNA GROUP (PTY) LIMITED	Matured	2018/10/26		2019/04/26	AM00043077	400000000	9.05	ISDF	None	ZAR-JIBAR6	PLUS-135-BPS		Half Yearly Payment Cycle		Issuer Defined	2018/10/26						Category3
									AM00043077															2019/04/26	
Negotiable Certificates Of Deposit	ABPNCD2019102528.325	ABSA BANK LIMITED	Matured	2018/10/26		2019/10/26	AM00043119	10000000	8.325	ISDF	None							2018/10/26						Category2
									AM00043119															2019/10/26	
Promissory Notes	IPNPNX02019102778.375	INVESTEC BANK LIMITED	Matured	2018/10/26		2019/10/26	AM00043026	10000000	8.375	TERM	None							2018/10/26						Category2
Negotiable Certificates Of Deposit	IPNNCD2019102627B.4	INVESTEC BANK LIMITED	Matured	2018/10/26		2019/10/26	AM00043143	1500000	8.4	TERM	None							2018/10/26						Category2
Linked Negotiable Certificates Of Deposit	SBSLNC2019102633JJ060XXXXPL29678	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/10/26		2019/10/26	AM00043218	50000000	7.87	ISDF	None	ZAR-JIBAR6	PLUS-0.29678-PRCT		None		Issuer Defined	2018/10/26						Category3
									AM00043218															2019/10/26	
									AM00043218	7.99676												2019/04/26	2019/04/26		
Linked Negotiable Certificates Of Deposit	IPNLNC2020020442BJJ030XXXXPL825	INVESTEC BANK LIMITED	Matured	2018/10/26		2020/04/26	AM00043234	0	7.38	ISDF	None	ZAR-JIBAR3	PLUS-0.825-PRCT		None		Issuer Defined	2018/10/26						Category3
									AM00043234															2020/04/26	
									AM00043234	7.975												2019/01/26	2019/01/26		
									AM00043234	7.985												2019/04/26	2019/04/26		
									AM00043234	7.867												2019/07/26	2019/07/26		
									AM00043234	7.606												2019/10/26	2019/10/26		
									AM00043234	7.265												2020/01/27	2020/01/27		
Negotiable Certificates Of Deposit	RANNCD2019012927B.6750000	RAND MERCHANT BANK	Matured	2018/10/29		2019/01/28	AM00043975	10000000	6.675	TERM	None							2018/10/29						Category2
Negotiable Certificates Of Deposit	SBSNCD2019102978.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/10/29		2019/10/29	AM00043317	20000000	8.35	TERM	None							2018/10/29						Category2
Negotiable Certificates Of Deposit	NBNCD2019102778.625	NEDBANK CAPITAL	Matured	2018/10/29		2019/12/27	AM00043416	5000000	6.625	TERM	None							2018/10/29						Category2
Negotiable Certificates Of Deposit	ABPNCD2019042927.4	ABSA BANK LIMITED	Matured	2018/10/29		2020/01/27	AM00043358	2000000	7.4	ISDF	None							2018/10/29						Category2
									AM00043358															2019/10/29	
Negotiable Certificates Of Deposit	ABPNCD2019102728.625	ABSA BANK LIMITED	Matured	2018/10/29		2018/12/27	AM00043408	3000000	6.625	ISDF	None							2018/10/29						Category2
									AM00043408															2018/12/27	
Negotiable Certificates Of Deposit	ABPNCD2019012926.95	ABSA BANK LIMITED	Matured	2018/10/29		2019/01/28	AM00043341	2000000	6.95	ISDF	None							2018/10/29						Category2
									AM00043341															2019/01/28	
Negotiable Certificates Of Deposit	ABPNCD2019102928.325	ABSA BANK LIMITED	Matured	2018/10/29		2019/10/29	AM00043374	1000000	8.325	ISDF	None							2018/10/29						Category2
									AM00043374															2019/10/29	
Negotiable Certificates Of Deposit	ABPNCD2019012926.95	ABSA BANK LIMITED	Matured	2018/10/29		2019/01/29	AM00043309	1000000	6.95	ISDF	None							2018/10/29						Category2
									AM00043309															2019/01/29	
Negotiable Certificates Of Deposit	SBSNCD2019102978.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/10/29		2019/10/29	AM00043375	8000000	8.325	TERM	None							2018/10/29						Category2
Notes	TLDNOT2019012B3JJ030XXXXPL8255.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/10/29		2019/01/28	AM00043267	465000000	9.967	ISDF	None	ZAR-JIBAR3	PLUS-255-BPS		Quarterly Payment Cycle		Issuer Defined	2018/10/29						Category3
									AM00043267													2019/01/28		2019/10/28	
Negotiable Certificates Of Deposit	SBSNCD2019012978.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/10/29		2019/01/29	AM00043333	0	8.9	TERM	None							2018/10/29						Category2
Promissory Notes	TLDPNX02019104261	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/10/29		2019/04/29	AM00043366	200000000	7.4	ISDF	None							2018/10/29						Category1
Linked Negotiable Certificates Of Deposit	SBSLNC2019112932JJ030XXXXPL925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/10/29		2019/11/29	AM00043325	850000000	7.74	ISDF	None	ZAR-JIBAR3	PLUS-0.925-PRCT		None		Issuer Defined	2018/10/29						Category3
									AM00043325															2019/11/29	
									AM00043325	8.075												2018/11/29	2018/11/29		
									AM00043325	8.075												2019/02/28	2019/02/28		
									AM00043325	8.09												2019/05/29	2019/05/29		
									AM00043325	7.742												2019/08/29	2019/08/29		
Promissory Notes	TLDPNX02019121031	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/10/29		2019/10/29	AM00043424	100000000			None							2018/10/29						Category1
Commercial Paper Bills: Capital Project Bills	MTJPZB2019043031	TRANS LESEDICHAW TUNNEL AUTHORITY HYDEAR PF	Matured	2018/10/30		2019/10/30	AM00043440	0			None							2018/10/30						Category1
Negotiable Certificates Of Deposit	SBSNCD2019113027B.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/10/30		2019/11/30	AM00043457	5000000	8.7	TERM	None							2018/10/30						Category2
Negotiable Certificates Of Deposit	SBSNCD2019113027B.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/10/30		2019/11/30	AM00043458	10000000	8.8	TERM	None							2018/10/30						Category2
Negotiable Certificates Of Deposit	ABPNCD2019102930B.325	ABSA BANK LIMITED	Matured	2018/10/30		2019/10/30	AM00043515	20000000	8.325	TERM	None							2018/10/30						Category2
Promissory Notes	TLDPNX02019104261	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/10/30		2019/04/30	AM00043487	200000000	7.4	ISDF	None							2018/10/30						Category1
Negotiable Certificates Of Deposit	ABPNCD2019012929.7	ABSA BANK LIMITED	Matured	2018/10/31		2019/01/31	AM00043547	2000000	7.9	ISDF	None							2018/10/31						Category2
									AM00043547															2019/01/31	
Negotiable Certificates Of Deposit	ABPNCD2019012926.4	ABSA BANK LIMITED	Matured	2018/10/31		2019/01/31	AM00043960	225000000	6.4	ISDF	None							2018/10/31						Category2
									AM00043960															2019/10/31	
Notes	TLDNOT2019020133JJ030XXXXPL8235.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/11/01		2019/02/01	AM00043853	200000000	9.375	ISDF	None	ZAR-JIBAR3	PLUS-235-BPS		Quarterly Payment Cycle		Issuer Defined	2018/11/01						Category3
									AM00043853													2019/02/01		2019/02/01	
Floating Rate Notes	ABFFRN02019110130JJ060XXXXPL963000	ABSA BANK LIMITED	Matured	2018/11/01		2019/11/01	AM00043576	100000000	6.96	ISDF	None	ZAR-JIBAR6	PLUS-0.36-PRCT		None		Issuer Defined	2018/11/01						Category3
									AM00043576															2019/11/01	
									AM00043576	6.56												2019/05/01	2019/05/01		
Negotiable Certificates Of Deposit	RANNCD2019102127B.3250000	RAND MERCHANT BANK	Matured	2018/11/01		2019/10/31	AM00043929	5000000	8.325	TERM	None							2018/11/01						Category2
Negotiable Certificates Of Deposit	IPNNCD2019102127B.375	INVESTEC BANK LIMITED	Matured	2018/11/01		2019/10/31	AM00043987	5000000	8.375	TERM	None							2018/11/01						Category2
Negotiable Certificates Of Deposit	SBSNCD2019102127B.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/11/01		2019/11/01	AM00043991	25000000	8.4	TERM	None							2018/11/01						Category2
Negotiable Certificates Of Deposit	ABPNCD2019102128.325	ABSA BANK LIMITED	Matured	2018/11/01		2019/10/31	AM00043873	5000000	8.325	ISDF	None							2018/11/01						Category2
									AM00043873															2019/10/31	
Negotiable Certificates Of Deposit	NBNCD2019102127B.325	NEDBANK CAPITAL	Matured	2018/11/01		2019/10/31	AM00043995	5000000	8.325	TERM	None							2018/11/01						Category2
Negotiable Certificates Of Deposit	SBSNCD2020050428L485	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/11/01		2020/05/04	AM00043937	36080000	8.485	ISDF	None							2018/11/01						Category2
									AM00043937															2019/05/01	
									AM00043937															2019/11/01	
									AM00043937															2020/05/04	
Negotiable Certificates Of Deposit	IPNNCD2019060327.75	INVESTEC BANK LIMITED	Matured	2018/11/01		2019/06/01	AM00043945	5000000	7.75	TERM	None							2018/11/01						Category2
Negotiable Certificates Of Deposit	IPNNCD2019110127B.375	INVESTEC BANK LIMITED	Matured	2018/11/01		2019/11/01	AM00043961	140000000	8.375	TERM	None							2018/11/01						Category2
Promissory Notes	TLDPNX02019050021	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/11/01		2019/11/01	AM00043952	1000000000			None							2018/11/01						Category1
Negotiable Certificates Of Deposit	IPNNCD2019051127.8	INVESTEC BANK LIMITED	Matured	2018/11/02		2019/05/31	AM00043418	300000000	7.8	TERM	None							2018/11/02						Category2
Negotiable Certificates Of Deposit	SBSNCD2019110127B.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/11/02		2019/11/02	AM00043491	300000000	8.45	TERM	None							2018/11/02						Category2
Negotiable Certificates Of Deposit	SBSNCD2019050227.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/11/02		2019/05/02	AM00043419	1000000	7.6	TERM	None							2018/11/02						Category2
Negotiable Certificates Of Deposit	ABPNCD2019102128.325	ABSA BANK LIMITED	Matured	2018/11/02		2019/10/31	AM00043874	4000000	8.325	ISDF	None							2018/11/02						Category2
									AM00043874															2019/10/31	
Negotiable Certificates Of Deposit	ABPNCD2019102128.4	ABSA BANK LIMITED	Matured	2018/11/02		2019/11/02	AM00043892	10000000	8.4	ISDF	None							2018/11/02						Category2
									AM00043892															2019/11/02	
Negotiable Certificates Of Deposit	ABPNCD2019110128.4	ABSA BANK LIMITED	Matured	2018/11/02		2019/11/02	AM00043893	10000000	8.4	ISDF	None							2018/11/02						Category2
									AM00043893															2019/11/02	
Negotiable Certificates Of Deposit	IPNNCD2019110127B.375	INVESTEC BANK LIMITED	Matured	2018/11/02		2019/11/02	AM00043894	10000000	8.375	TERM	None							2018/11/02						Category2
Negotiable Certificates Of Deposit	SBSNCD2019110127B.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/11/02		2019/11/02	AM00043896	25000000	8.4	TERM	None							2018/11/02						Category2
Negotiable Certificates Of Deposit	RANNCD2019110127B.3250000	RAND MERCHANT BANK	Matured	2018/11/02		2019/11/02	AM00043897	5000000	8.325	TERM	None							2018/11/02						Category2
Negotiable Certificates Of Deposit	IPNNCD2019110127B.375	INVESTEC BANK LIMITED	Matured	2018/11/02		2019/11/02	AM00043898	5000000	8.375	TERM	None							2018/11/02						Category2
Negotiable Certificates Of Deposit	SBSNCD2019110127B.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/11/02		2019/11/02	AM00043899	25000000	8.45	TERM	None							2018/11/02						Category2
Negotiable Certificates Of Deposit	ABPNCD2019110128.325	ABSA BANK LIMITED	Matured	2018/11/02		2019/11/02	AM00043900	1000000	8.325	ISDF	None							2018/11/02						Category2
									AM00043900															2019/11/02	
Negotiable Certificates Of Deposit	ABPNCD2019012926.95	ABSA BANK LIMITED	Matured	2018/11/02		2019/01/02	AM00043901	1000000	6.95	ISDF	None							2018/11/02						Category2
									AM00043901															2019/11/02	
Negotiable Certificates Of Deposit	SBSNCD2019102927B.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/11/02		2019/10/02	AM00043905	1000000	8.325	ISDF	None							2018/11/02						Category2
									AM00043905															2019/10/02	
Floating Rate Notes	RAMFRN02019111532JJ030XXXXPL87.5	RAND MERCHANT BANK	Matured	2018/11/14		2019/11/14	AM00043550	1200000	7.62	ISDF	None	ZAR-JIBAR3	PLUS-77.5-BPS		None		Issuer Defined	2018/11/14						Category3
									AM00043550															2019/11/14	
									AM00043550	7.925												2019/02/14	2019/02/14		
									AM00043550	7.933												2019/05/14	2019/05/14		
									AM00043550	7.938												2019/08/14	2019/08/14		
Negotiable Certificates Of Deposit	ABPNCD2019131126B.725	ABSA BANK LIMITED	Matured	2018/11/14		2018/12/14	AM00043561	3780000	8.725	ISDF	None							2018/11/14						Category2
									AM00043561															2018/12/14	
Notes	TLDNOT201902142BJJ030XXXXPL8245.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/11/14		2019/02/14	AM00043583	500000000	9.467	ISDF	None

Trucking Rate Matrix	MJPRNNUKD01R1182R9NMMBGAMRY.40000	ABSA BANK LIMITED	2019-11/30																				2019-12/30
Negotiation Certificates of Deposit	MBNKNZDCD01R1182R9NMMBGAMRY.40000	ABSA BANK LIMITED	2019-11/30																				2019-12/30
Negotiation Certificates of Deposit	MBNKNZDCD01R1182R9.325	ABSA BANK LIMITED	2019-11/30	Bearer	2019-11/30	96/100000	6.325																2019-12/30
Negotiation Certificates of Deposit	MBNKNZDCD01R1182R9.5	NEDBANK CAPITAL	2019-11/30	Bearer	2019-11/30	40000000	6.5																2019-12/30
Negotiation Certificates of Deposit	MBNKNZDCD01R1182R9.625	NEDBANK CAPITAL	2019-11/30	Bearer	2019-11/30	30000000	6.625																2019-12/30
Negotiation Certificates of Deposit	MBNKNZDCD01R1182R9.65000000	ABSA BANK LIMITED	2019-11/30	Bearer	2019-11/30		6.65																2019-12/30
Negotiation Certificates of Deposit	MBNKNZDCD01R1182R9.65000000	NEDBANK LIMITED	2019-11/30	Bearer	2019-11/30	30000000	6.65																2019-12/30
Negotiation Certificates of Deposit	MBNKNZDCD01R1182R9.7	ABSA BANK LIMITED	2019-11/30	Bearer	2019-11/30	0	6.7																2019-12/30
Negotiation Certificates of Deposit	MBNKZAFSD01R1182R9.700	ABSA BANK LIMITED	2019-11/30	Bearer	2019-11/30	0	6.7																2019-12/30
Negotiation Certificates of Deposit	MBNKZAFSD01R1182R9.700	NEDBANK CAPITAL	2019-11/30	Bearer	2019-11/30	0	6.7																2019-12/30
Negotiation Certificates of Deposit	MBNKZAFSD01R1182R9.75	NEDBANK LIMITED	2019-11/30	Bearer	2019-11/30	0	6.75																2019-12/30
Negotiation Certificates of Deposit	MBNKZAFSD01R1182R9.75000000	ABSA BANK LIMITED	2019-11/30	Bearer	2019-11/30	100000000	6.75																2019-12/30
Negotiation Certificates of Deposit	MBNKZAFSD01R1182R9.75000000	NEDBANK LIMITED	2019-11/30	Bearer	2019-11/30	100000000	6.75																2019-12/30
Negotiation Certificates of Deposit	MBNKZAFSD01R1182R9.8	NEDBANK LIMITED	2019-11/30	Bearer	2019-11/30	0	6.8																2019-12/30
Negotiation Certificates of Deposit	MBNKZAFSD01R1182R9.8250000	NEDBANK LIMITED	2019-11/30	Bearer	2019-11/30	0	6.825																2019-12/30
Negotiation Certificates of Deposit	MBNKZAFSD01R1182R9.85	NEDBANK LIMITED	2019-11/30	Bearer	2019-11/30	0	6.85																2019-12/30
Negotiation Certificates of Deposit	MBNKZAFSD01R1182R9.875	NEDBANK LIMITED	2019-11/30	Bearer	2019-11/30	0	6.875																2019-12/30
Negotiation Certificates of Deposit	MBNKZAFSD01R1182R9.9	NEDBANK LIMITED	2019-11/30	Bearer	2019-11/30	0	6.9																2019-12/30
Negotiation Certificates of Deposit	MBNKZAFSD01R1182R9.9250000	NEDBANK LIMITED	2019-11/30	Bearer	2019-11/30	0	6.925																2019-12/30
Negotiation Certificates of Deposit	MBNKZAFSD01R1182R9.95	NEDBANK LIMITED	2019-11/30	Bearer	2019-11/30	0	6.95																2019-12/30
Negotiation Certificates of Deposit	MBNKZAFSD01R1182R9.975	NEDBANK LIMITED	2019-11/30	Bearer	2019-11/30	0	6.975																2019-12/30
Negotiation Certificates of Deposit	MBNKZAFSD01R1182R9.975000	NEDBANK LIMITED	2019-11/30	Bearer	2019-11/30	0	6.975																2019-12/30
Negotiation Certificates of Deposit	MBNKZAFSD01R1182R9.975000	NEDBANK LIMITED	2019-11/30	Bearer	2019-11/30	0	6.975																2019-12/30
Negotiation Certificates of Deposit	MBNKZAFSD01R1182R9.9750000	NEDBANK LIMITED	2019-11/30	Bearer	2019-11/30	0	6.975																2019-12/30
Negotiation Certificates of Deposit	MBNKZAFSD01R1182R9.9750000	NEDBANK LIMITED	2019-11/30	Bearer	2019-11/30	0	6.975																2019-12/30
Negotiation Certificates of Deposit	MBNKZAFSD01R1182R9.99	NEDBANK LIMITED	2019-11/30	Bearer	2019-11/30	0	6.99																2019-12/30
Negotiation Certificates of Deposit	MBNKZAFSD01R1182R9.99000000

																					2019/01/26	
																					2019/03/26	
																					2019/03/26	
																					2019/04/26	
																					2019/05/26	
																					2019/06/26	
																					2019/07/26	
																					2019/08/26	
																					2019/09/26	
																					2019/10/26	
																					2019/11/26	
																				2019/07/16		
Linked Negotiable Certificates Of Deposit	SBSLNCD0019120030JX0XXXXPL P0.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/11/28	2019/12/26	ZAM000437235	240000000	7.74		IDF	None		ZAR JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined	2018/11/28			Category3
						ZAM000437235		8.1													2018/12/31	
						ZAM000437235		8.1												2018/12/31		
						ZAM000437235		7.875												2019/06/26		
						ZAM000437235		7.875												2019/06/26		
						ZAM000437235		7.742												2019/09/26		
Negotiable Certificates Of Deposit	NBNNCD0020012B778.35	NEDBANK CAPITAL	Matured	2018/11/28	2020/01/28	ZAM000437268	5000000	8.35		TERM	None							2018/11/28			Category2
Negotiable Certificates Of Deposit	SBINCD0019020277.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/11/28	2019/02/28	ZAM000437236	3000000	7.075		TERM	None							2018/11/28			Category2
Negotiable Certificates Of Deposit	SBINCD0019020277.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/11/28	2019/05/28	ZAM000437234	1500000	7.675		TERM	None							2018/11/28			Category2
Debentures	SRBDEB2018112D176.750	SOUTH AFRICAN RESERVE BANK	Matured	2018/11/28	2018/12/31	ZAM000437231	1500000000	6.75		TERM	None							2018/11/28			Category2
Negotiable Certificates Of Deposit	SBINCD0019020277.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/11/28	2019/02/28	ZAM000437237	1500000	7.575		TERM	None							2018/11/28			Category2
Negotiable Certificates Of Deposit	ABIPNCD0020012B28.35	ABSA BANK LIMITED	Matured	2018/11/28	2020/01/28	ZAM000437250	5000000	8.35		IDF	None							2018/11/28			Category2
						ZAM000437250														2020/01/28		
Negotiable Certificates Of Deposit	SBSNCD0019112B778.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/11/28	2019/11/28	ZAM000437250	4400000	8.3		TERM	None							2018/11/28			Category2
Negotiable Certificates Of Deposit	RANNCD0019112B778.3000000	RAND MERCHANT BANK	Matured	2018/11/28	2019/11/28	ZAM000437276	20000000	8.305		TERM	None							2018/11/28			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0020005B35JX0XXXPL P0.825	NEDBANK CAPITAL	Matured	2018/11/28	2020/05/28	ZAM000437292	0	7.75		IDF	None		ZAR JIBAR3	PLUS-0.825-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/11/28			Category2
						ZAM000437292														2020/05/28		
						ZAM000437359		7.975												2019/02/26	2019/02/26	
						ZAM000437359		7.95												2019/05/26	2019/05/26	
						ZAM000437359		7.642												2019/08/26	2019/08/26	
						ZAM000437359		7.625												2019/11/26	2019/11/26	
						ZAM000437359		7.333												2020/02/26	2020/02/26	
Promissory Notes	TLIPRN0019010191	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/11/28	2019/01/28	ZAM000437440	100000000	-			None											Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0019120030JX0XXXPL P0.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/11/29	2019/12/29	ZAM000437440	461000000	7.74		IDF	None		ZAR JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined	2018/11/29			Category3
						ZAM000437440		8.1													2018/12/30	
						ZAM000437440		8.1												2018/12/31	2018/12/31	
						ZAM000437440		7.875												2019/03/29	2019/03/29	
						ZAM000437440		7.742												2019/06/29	2019/06/29	
						ZAM000437440		7.675												2019/09/30	2019/09/30	
Negotiable Certificates Of Deposit	ABIPNCD0020092507.675	ABSA BANK LIMITED	Matured	2018/11/29	2019/05/29	ZAM000437409	1000000	7.675		IDF	None							2018/11/29			Category2
						ZAM000437409														2019/05/29		
Negotiable Certificates Of Deposit	SBSNCD0019112B778.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/11/29	2019/11/29	ZAM000437425	38000000	8.3		TERM	None							2018/11/29			Category2
Floating Rate Notes	RANFRN0021112D5JJ0XXXXPL B87.5	RAND MERCHANT BANK	Matured	2018/11/29	2019/11/29	ZAM000437466	800000	7.69		IDF	None		ZAR JIBAR3	PLUS-87.5-BPS		None	Issuer Defined	2018/11/29			Category3
						ZAM000437466														2019/11/29		
						ZAM000437466		8.025												2019/02/28	2019/02/28	
						ZAM000437466		-												2019/05/29	2019/05/29	
						ZAM000437466		7.892												2019/08/29	2019/08/29	
Negotiable Certificates Of Deposit	RANNCD0019112B778.3000000	RAND MERCHANT BANK	Matured	2018/11/29	2019/11/29	ZAM000437441	1000000	8.3		TERM	None							2018/11/29			Category2
Negotiable Certificates Of Deposit	SBSNCD0019050277.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/11/29	2019/05/29	ZAM000437482	1200000000	7.7		TERM	None							2018/11/29			Category2
Promissory Notes	PHIPRN0019010191	PHARMACARE LIMITED	Matured	2018/11/29	2019/01/29	ZAM000437387	150000000	-			None							2018/11/29			Category1
Negotiable Certificates Of Deposit	IPHNCD0019029277.75	INVESTEC BANK LIMITED	Matured	2018/11/29	2019/05/29	ZAM000437381	7000000	7.75		TERM	None							2018/11/29			Category2
Negotiable Certificates Of Deposit	SBINCD0019020277.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/11/29	2019/02/29	ZAM000437484	1500000	8.575		TERM	None							2018/11/29			Category2
Negotiable Certificates Of Deposit	SBSNCD0019112B778.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/11/29	2019/11/29	ZAM000437448	100000000	8.3		TERM	None							2018/11/29			Category2
Floating Rate Notes	RANFRN0021112D5JJ0XXXXPL B80.	RAND MERCHANT BANK	Matured	2018/11/29	2019/11/29	ZAM000437433	40000000	7.62		IDF	None		ZAR JIBAR3	PLUS-80-BPS		None	Issuer Defined	2018/11/29			Category3
						ZAM000437433														2019/11/29		
						ZAM000437433		7.95												2019/02/26	2019/02/26	
						ZAM000437433		7.925												2019/05/26	2019/05/26	
						ZAM000437433		7.812												2019/08/26	2019/08/26	
Negotiable Certificates Of Deposit	SBSNCD0019112B778.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/11/30	2019/11/30	ZAM000437540	1021000000	8.4		TERM	None							2018/11/30			Category2
Negotiable Certificates Of Deposit	SBSNCD0019050277.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/11/30	2019/05/31	ZAM000437540	10000000	7.675		TERM	None							2018/11/30			Category2
Negotiable Certificates Of Deposit	NBNNCD0019050277.675	NEDBANK CAPITAL	Matured	2018/11/30	2019/05/30	ZAM000437573	1000000	7.675		TERM	None							2018/11/30			Category2
Negotiable Certificates Of Deposit	RANNCD0019112B778.3000000	RAND MERCHANT BANK	Matured	2018/11/30	2019/11/30	ZAM000437598	20000000	8.3		TERM	None							2018/11/30			Category2
Negotiable Certificates Of Deposit	SBSNCD0019112B778.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/11/30	2019/11/30	ZAM000437516	100000000	8.3		TERM	None							2018/11/30			Category2
Negotiable Certificates Of Deposit	RBIPNCD0019020277.5	RMB PRIVATE BANK	Matured	2018/11/30	2019/05/30	ZAM000437574	200000000	7.5		TERM	None							2018/11/30			Category2
Notes	PHIPRN0019020J5J0XXXXPL B80.	PICK AND PAYMENT LIMITED (RF) LTD	Matured	2018/11/30	2019/02/28	ZAM000437505	200000000	7.65		IDF	None		ZAR JIBAR3	PLUS-50-BPS		Quarterly Payment Cycle	Issuer Defined	2018/11/30			Category3
						ZAM000437505														2019/02/28	2019/02/28	
Negotiable Certificates Of Deposit	SBSNCD0019012B277.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/11/30	2019/05/30	ZAM000437607	1500000	7.05		TERM	None							2018/11/30			Category2
Negotiable Certificates Of Deposit	SBSNCD0019112B778.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/11/30	2019/11/30	ZAM000437680	200000000	8.3		TERM	None							2018/11/30			Category2
Negotiable Certificates Of Deposit	ABIPNCD0019113B08.275	ABSA BANK LIMITED	Matured	2018/11/30	2019/11/30	ZAM000437656	2500000	8.275		IDF	None							2018/11/30			Category2
						ZAM000437656														2019/11/30		
Negotiable Certificates Of Deposit	SBSNCD0019101178.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/11/30	2019/01/30	ZAM000437588	195000000	8.25		TERM	None							2018/11/30			Category2
Promissory Notes	TLIPRN0019010531	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/11/30	2019/05/31	ZAM000437599	500000000	-			None							2018/11/30			Category1
Negotiable Certificates Of Deposit	ABIPNCD0019120228.45	ABSA BANK LIMITED	Matured	2018/11/30	2019/12/02	ZAM000437508	500000000	8.45		IDF	None							2018/11/30			Category2
						ZAM000437508														2019/12/02		
Linked Negotiable Certificates Of Deposit	NBNLNCD0019112X0JX0XXXXPL P0.85	NEDBANK CAPITAL	Matured	2018/11/30	2019/11/30	ZAM000437567	0	7.61		IDF	None		ZAR JIBAR3	PLUS-0.85-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/11/30			Category3
						ZAM000437567														2019/11/30		
						ZAM000437567		8												2019/02/28	2019/02/28	
						ZAM000437567		7.96												2019/05/31	2019/05/31	
						ZAM000437567		7.907												2019/08/30	2019/08/30	
Negotiable Certificates Of Deposit	IPHNCD0019112W78.475	INVESTEC BANK LIMITED	Matured	2018/11/30	2019/11/30	ZAM000437615	72000000	8.475		TERM	None							2018/11/30			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0019120X0JX0XXXXPL P0.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/11/30	2019/11/30	ZAM000437530	175000000	7.68		IDF	None		ZAR JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined	2018/11/30			Category3
						ZAM000437530														2019/11/29		
						ZAM000437530		8.025												2019/02/28	2019/02/28	
						ZAM000437530		7.950												2019/05/29	2019/05/29	
						ZAM000437530		7.850												2019/08/30	2019/08/30	
Promissory Notes	IPHPRN0019019128.35	INVESTEC BANK LIMITED	Matured	2018/11/30	2019/11/30	ZAM000437681	20000000	8.35		TERM	None							2018/11/30			Category2
Negotiable Certificates Of Deposit	IPHNCD0019012178.25	INVESTEC BANK LIMITED	Matured	2018/11/30	2019/11/30	ZAM000437664	200000000	8.25		TERM	None							2018/11/30			Category2
Negotiable Certificates Of Deposit	NBNNCD0019112B778.3	NEDBANK CAPITAL	Matured	2018/11/30	2019/11/30	ZAM000437672	250000000	8.3		TERM	None							2018/11/30			Category2
Negotiable Certificates Of Deposit	ABIPNCD0019050277.675	ABSA BANK LIMITED	Matured	2018/12/03	2019/05/31	ZAM000437805	150000000	7.675		IDF	None							2018/12/03			Category2
						ZAM000437805														2019/05/31		
Promissory Notes	TLIPRN0019010321	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/12/03	2019/01/03	ZAM000437847	500000000	-			None							2018/12/03			Category1
Negotiable Certificates Of Deposit	SBSNCD0019112D278.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/12/03	2019/12/03	ZAM000437748	220000000	8.3		TERM	None							2018/12/03			Category2
Negotiable Certificates Of Deposit	RANNCD0019120337L2750000	RAND MERCHANT BANK	Matured	2018/12/03	2019/12/02	ZAM000437797	180000000	8.275		TERM	None							2018/12/03			Category2
Negotiable Certificates Of Deposit	RANNCD0019010287L8250000	RAND MERCHANT BANK	Matured	2018/12/03	2019/01/02	ZAM000437864	19000000	6.825		TERM	None							2018/12/03			Category2
Negotiable Certificates Of Deposit	SBSNCD0019020277.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/12/03	2019/02/03	ZAM000437798	1600000000	8.525		TERM	None							2018/12/03			Category2
Negotiable Certificates Of Deposit	IPHNCD0019012D277.525	INVESTEC BANK LIMITED	Matured	2018/12/03	2019/02/03	ZAM000437799	1600000000	8.525		TERM	None							2018/12/03			Category2
Negotiable Certificates Of Deposit	SBSNCD0019012D278.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/12/03	2019/12/03	ZAM000437722	2770000000	8.3		TERM	None							2018/12/03			Category2
Negotiable Certificates Of Deposit	RANNCD0019012D7267.8000000	RAND MERCHANT BANK	Matured	2018/12/03	2019/12/02	ZAM000437730	3000000000	7.82		TERM	None							2018/12/03			Category2
Negotiable Certificates Of Deposit	IPHNCD0019021277.75	INVESTEC BANK LIMITED	Matured	2018/12/03	2019/05/31	ZAM000437813	50000000	7.75		TERM	None							2018/12/03			Category2
Notes	SOJNZT0021X0J5J0XXXXPL B100.	SOUTHCHESTER (RF) LTD	Matured	2018/12/03	2019/03/03	ZAM000437771	5000000	8.15		IDF	None		ZAR JIBAR3	PLUS-100-BPS		Quarterly Payment Cycle	Issuer Defined	2018/12/03			Category3
						ZAM000437771														2019/03/04	2019/03/04	
Negotiable Certificates Of Deposit	IPHNCD0019120337L4	INVESTEC BANK LIMITED	Matured	2018/12/03	2019/12/03	ZAM000437762	250000000	8.4		TERM	None							2018/12/03			Category2
Promissory Notes	TLIPRN0019010101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/12/03	2019/01/03	ZAM000437821	100000000	-			None							2018/12/03			Category1
Promissory Notes	TLIPRN0019060031	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/12/03	2019/06/03	ZAM000437839	10000000	-			None							2018/12/03			Category1
Negotiable Certificates Of Deposit	ABIPNCD0019120328.275	ABSA BANK LIMITED	Matured	2018/12/03	2019/12/03	ZAM000437755	2100000	8.275		IDF	None							2018/12/03			Category2
						ZAM000437755														2019/12/03		
Negotiable Certificates Of Deposit	NBNNCD0019120337L2275	NEDBANK CAPITAL	Matured	2018/12/03	2019/12/03	ZAM000437829	20000000	8.275		TERM	None							2018/12/03			Category2
Negotiable Certificates Of Deposit	ABIPNCD0019013328.85	ABSA BANK LIMITED	Matured	2018/12/03	2019/01/03	ZAM000437870	19000000	6.85		IDF	None							2018/12/03			Category2
						ZAM000437870														2019/01/03		
Negotiable Certificates Of Deposit	NBNNCD0019120427L275	NEDBANK CAPITAL	Matured	2018/12/04	2019/12/04	ZAM000437906	10000000	8.275		TERM	None							2018/12/04			Category2
Floating Rate Notes	RANFRN0021120427JJ0XXXXPL B80.	RAND MERCHANT BANK	Matured	2018/12/04	2019/12/04	ZAM000437912	5000000	7.61		IDF	None		ZAR JIBAR3	PLUS-80-BPS		None	Issuer Defined	2018/12/04			Category3
						ZAM000437912														2019/12/04		
						ZAM000437912		7.95												2019/03/04	2019/03/04	
						ZAM000437912		7.895												2019/06/04	2019/06/04	
						ZAM000437912		7.808												2019/09/04	2019/09/04	
Negotiable Certificates Of Deposit	ABIPNCD0019120428L275	ABSA BANK LIMITED	Matured	2018/12/04	2019/12/04	ZAM000437920	11000000	8.275		IDF	None							2018/12/04			Category2
						ZAM000437920														2019/12/04		
Negotiable Certificates Of Deposit	SBSNCD0019120427L275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/12/04	2019/12/04	ZAM000437904	9000000	8.275		TERM	None							2018/12/04			Category2
Negotiable Certificates Of Deposit	NBNNCD0019030427T1	NEDBANK CAPITAL	Matured	2018/12/04	2019/03/04	ZAM000437946	500000	7.1		TERM	None							2018/12/04			Category2
Floating Rate Notes	RANFRN0020030K4JJ0XXXXPL B82.5	RAND MERCHANT BANK	Matured	2018/12/04	2020/06/04	ZAM000437979	5000000	7.35		IDF	None		ZAR JIBAR3	PLUS-82.5-BPS		None	Issuer Defined	2018/12/04			Category3
						ZAM000437979														2020/06/04		
						ZAM000437979		7.975												2019/03/04	2019/03/04	
						ZAM000437979		7.933												2019/06/04	2019/06/04	
						ZAM000437979		7.833												2019/09/04	2019/09/04	
						ZAM000437979		7.633												2019/12/04	2019/12/04	
						ZAM000437979		7.533												2020/03/04	2020/03/04	
Floating Rate Notes	ABIFRN0021204DJJ0XXXXPL P0.80000	ABSA BANK LIMITED	Matured	2018/12/04	2019/12/04	ZAM000437987	12000000	7.61		IDF	None		ZAR JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2018/12/04			Category3
						ZAM000437987														2019/12/04		
						ZAM000437987		7.95												2019/03/04	2019/03/04	
						ZAM000437987		7.908												2019/06/04	2019/06/04	
						ZAM000437987		7.808												2019/09/04	2019/09/04	
Negotiable Certificates Of Deposit	IPHNCD0019120427L45	INVESTEC BANK LIMITED	Matured	2018/12/04	2019/12/04	ZAM000437938	584000000	8.45		TERM	None							2018/12/04			Category2
Negotiable Certificates Of Deposit	IPHNCD0019120528L2	INVESTEC BANK LIMITED	Matured	2018/12/05	2019/12/05	ZAM000438100	1200000000	8.2		IDF	None							2018/12/05			Category2
						ZAM000438100														2019/05/06		
						ZAM000438100														2019/06/05		
						ZAM000438100														2019/09/05		
						ZAM000438100														2019/12/05		
Treasury Bills	NATTBX0019120411	GOVERNMENT OF SOUTH AFRICA	Matured	2018/12/05	2019/12/05	ZAM000437531	9713000000	-			None							2018/12/05			Category1
Negotiable Certificates Of Deposit	RANNCD0019120527L2750000	RAND MERCHANT BANK	Matured	2018/12/05	2019/12/05	ZAM000438118	10000000	8.275		TERM	None							2018/12/05			Category2
Debentures	SRBDEB2018112D177.750	SOUTH AFRICAN RESERVE BANK	Matured	2018/12/05	2018/12/31	ZAM000438117	1500000000	7.75		TERM	None							2018/12/05			Category2
Negotiable Certificates Of Deposit	SBSNCD0019020277.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/12/05	2019/05/05	ZAM000438057	1100000000	7.65		TERM	None							2018/12/05			Category2
Debentures	SRBDEB2018112D174.740	SOUTH AFRICAN RESERVE BANK	Matured	2018/12/05	2018/12/31	ZAM000438076	1340000000	6.74		TERM	None							2018/12/05			Category2
Negotiable Certificates Of Deposit	SBSNCD0019120527L4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/12/05	2019/12/05	ZAM000438142	2051000000	8.4		TERM	None							2018/12/05			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0020006X5JJ0XXXXPL P0.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/12/05	2020/06/05	ZAM000438126	5000000	7.35		IDF	None		ZAR JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2018/12/05			Category3
						ZAM000438126														2020/06/05		
						ZAM000438126		7.975												2019/03/05	2019/03/05	
						ZAM000438126		7.933												2019/06/05	2019/06/05	
						ZAM000438126		7.833												2019/09/05	2019/09/05	
						ZAM000438126		7.620												2019/12/05	2019/12/05	
						ZAM000438126		7.371												2020/03/05	2020/03/05	
Negotiable Certificates Of Deposit	SBSNCD0019120527L275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/12/05	2019/12/05	ZAM000438035	2500000	8.275		TERM	None							2018/12/05			Category2
Negotiable Certificates Of Deposit	IPHNCD0019120528L45	INVESTEC BANK LIMITED	Matured	2018/12/05	2019/12/05	ZAM000438084	1000000	8.45		TERM	None							2018/12/05			Category2
Negotiable Certificates Of Deposit	IPHNCD0019120527L45	INVESTEC BANK LIMITED	Matured	2018/12/05	2019/12/05	ZAM000438134	800000	8.45		TERM	None							2018/12/05			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0019112X0JX0XXXXPL P0.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/12/05	2019/11/26	ZAM000437995	2000000000	7.72		IDF	None		ZAR JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined	2018/12/05			Category3
						ZAM000437995														2019/11/26		
						ZAM000437995		8.075												2019/03/05	2019/03/05	
						ZAM000437995		8.033												2019/05/05	2019/05/05	
						ZAM000437995		7.725												2019/09/05	2019/09/05	
Linked Negotiable Certificates Of Deposit	SBSLNCD0019120530JX0XXXXPL P0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/12/05	2019/12/05	ZAM000438052	1000000	7.7		IDF	None		ZAR JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2018/12/05			Category3
						ZAM000438052														2019/12/05		
						ZAM000438052		7.95												2019/03/05	2019/03/05	
						ZAM000438052		7.908												2019/06/05	2019/06/05	
						ZAM000438052		7.808												2019/09/05	2019/09/05	
Negotiable Certificates Of Deposit	SBSNCD0019120627L275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/12/06	2019/12/06	ZAM000438069	18000000	8.275		TERM	None							2018/12/06			Category2
Negotiable Certificates Of Deposit	SBSNCD0019120537L275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/12/06	2019/12/06	ZAM000438079	1500000	8.275		TERM	None							2018/12/06			Category2
Negotiable Certificates Of Deposit	RANNCD0019120627L2750000	RAND MERCHANT BANK	Matured	2018/12/06	2019/12/06	ZAM000438133	10000000	8.275		TERM	None							2018/12/06			Category2
Negotiable Certificates Of Deposit	SBSNCD0019120627L275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/12/06	2019/12/06	ZAM000438175	1000000	8.275		TERM	None							2018/12/06			Category2
Negotiable Certificates Of Deposit	ABIPNCD0019120328.275	ABSA BANK LIMITED	Matured	2018/12/06	2019/12/06	ZAM000438191	15000000	8.275		IDF	None							2018/12/06			Category2
						ZAM000438191														2019/12/06		
Promissory Notes	PHIPRN0019060061	PHARMACARE LIMITED	Matured	2018/12/06	2019/06/06	ZAM000437714	400000000	-			None							2018/12/06			Category1
Promissory Notes	TLIPRN0019010611	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/12/06	2019/01/06	ZAM000438025	500000000	-			None							2018/12/06			Category1
Promissory Notes	TLIPRN0019010141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/12/06	2019/01/06	ZAM000438058	0	8.275		TERM	None							2018/12/06			Category1
Negotiable Certificates Of Deposit	NBNNCD0019120627L275	NEDBANK CAPITAL	Matured	2018/12/06	2019/12/06	ZAM000438041	0	8.275		TERM	None							2018/12/06			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0019120630JX0XXXXPL P0.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/12/06	2019/12/06	ZAM000438025	3000000000	7.72		IDF

Negotiable Certificates Of Deposit	SBSNCD20191904158TT.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/12/14	2019/04/15	ZAAM0042030B3	12000000	7.325	TERM	None								2018/12/14					Category2
Negotiable Certificates Of Deposit	RMANCD20190614077.675000	RAND MERCHANT BANK	Matured	2018/12/14	2019/06/14	ZAAM0042041C3	5000000	7.675	TERM	None								2018/12/14					Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0019112135JI3XXXXPL.B	NEDBANK CAPITAL	Matured	2018/12/14	2019/12/15	ZAAM0042921C	0	7.61	ISDF	None	ZAR-JIBAR3	PLUS-0.8-PRCT	Quarterly Payment Cycle	Issuer Defined	2018/12/14								Category3
						ZAAM0042921C		7.61											2019/12/15				
						ZAAM0042921C		7.695										2019/03/14	2019/03/14				
						ZAAM0042921C		7.695										2019/06/14	2019/06/14				
						ZAAM0042921C		7.605										2019/09/16	2019/09/16				
Promissory Notes	FCI1PN0X2019031I	FOSCHINI RETAIL GROUP PTY LTD	Matured	2018/12/18	2019/03/18	ZAAM0042628D	250000000			None								2018/12/18					Category1
Notes	FCI1N07Y2019032DJI3XXXXPL.B6G.	FOSCHINI RETAIL GROUP PTY LTD	Matured	2018/12/18	2019/03/18	ZAAM0042628A	150000000	7.8	ISDF	None	ZAR-JIBAR3	PLUS-65-BPS	Quarterly Payment Cycle	Issuer Defined	2018/12/18				2019/03/22	2019/03/22			
Negotiable Certificates Of Deposit	IPNNCD20190418077.75	INVESTEC BANK LIMITED	Matured	2018/12/18	2019/06/18	ZAAM0042667A		7.75	TERM	None								2018/12/18					Category2
Negotiable Certificates Of Deposit	SBSNCD20191903177.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/12/18	2019/03/18	ZAAM0042660D	1200000	7.05	TERM	None								2018/12/18					Category2
Negotiable Certificates Of Deposit	ABPNCD20190418027.2	ABSA BANK LIMITED	Matured	2018/12/18	2019/04/18	ZAAM0042695B	110000000	7.2	IDF	None								2018/12/18					Category2
						ZAAM0042695B													2019/04/18				
Negotiable Certificates Of Deposit	ABPNCD20191219268JI5.	ABSA BANK LIMITED	Matured	2018/12/18	2019/12/18	ZAAM0042967B	46000000	8.35	IDF	None								2018/12/18					Category2
						ZAAM0042967B													2019/12/18				
Negotiable Certificates Of Deposit	RMANCD20190418077.3000000	RAND MERCHANT BANK	Matured	2018/12/18	2019/04/18	ZAAM0042661C	11000000	7.3	TERM	None								2018/12/18					Category2
Negotiable Certificates Of Deposit	SBSNCD20190418077.205	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/12/18	2019/04/18	ZAAM0042663C	11000000	7.305	TERM	None								2018/12/18					Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0019112135JI3XXXXPL.B5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/12/18	2019/12/18	ZAAM0042955D	1000000000	7.66	IDF	None	ZAR-JIBAR3	PLUS-0.85-PRCT	None	Issuer Defined	2018/12/18								Category3
						ZAAM0042955D		7.66											2019/12/18				
						ZAAM0042955D		8										2019/03/18	2019/03/18				
						ZAAM0042955D		7.8										2019/06/18	2019/06/18				
						ZAAM0042955D		7.745										2019/09/18	2019/09/18				
Notes	FCI1N07Y2019031DJI3XXXXPL.B125.	FOSCHINI RETAIL GROUP PTY LTD	Matured	2018/12/18	2019/03/18	ZAAM0042655D	250000000	8.4	IDF	None	ZAR-JIBAR3	PLUS-125-BPS	Quarterly Payment Cycle	Issuer Defined	2018/12/18				2019/03/18	2019/03/18			
Negotiable Certificates Of Deposit	NBNNCD20190418077.35	NEDBANK CAPITAL	Matured	2018/12/18	2019/04/18	ZAAM0042662B	11000000	7.35	TERM	None								2018/12/18					Category2
Negotiable Certificates Of Deposit	IPNNCD20190418077.40	INVESTEC BANK LIMITED	Matured	2018/12/18	2019/04/18	ZAAM0042664C	8000000	7.4	TERM	None								2018/12/18					Category2
Notes	PHI1N07Y2019062TJI3XXXXPL.B120.	PHARMACARE LIMITED	Matured	2018/12/18	2019/06/18	ZAAM0042760D	250000000	8.35	IDF	None	ZAR-JIBAR3	PLUS-120-BPS	Quarterly Payment Cycle	Issuer Defined	2018/12/18				2019/06/18	2019/06/18			
						ZAAM0042760D		8.35										2019/09/18	2019/09/18				
Negotiable Certificates Of Deposit	RMANCD20190318077.0500000	RAND MERCHANT BANK	Matured	2018/12/18	2019/03/18	ZAAM0042664C	50000000	7.05	TERM	None								2018/12/18					Category2
Negotiable Certificates Of Deposit	RMANCD20191218278.3300000	RAND MERCHANT BANK	Matured	2018/12/18	2019/12/18	ZAAM0042965D	50000000	8.33	TERM	None								2018/12/18					Category2
Negotiable Certificates Of Deposit	NBNNCD20191218278.3	NEDBANK CAPITAL	Matured	2018/12/18	2019/12/18	ZAAM0042966D	50000000	8.3	TERM	None								2018/12/18					Category2
Negotiable Certificates Of Deposit	ABPNCD20191218268JI5.	ABSA BANK LIMITED	Matured	2018/12/19	2019/12/19	ZAAM0042964D	97000000	8.35	IDF	None								2018/12/19					Category2
						ZAAM0042964D													2019/12/19				
Negotiable Certificates Of Deposit	RMANCD20191218278.3300000	RAND MERCHANT BANK	Matured	2018/12/19	2019/06/19	ZAAM0042977	15000000	8.3	TERM	None								2018/12/19					Category2
Negotiable Certificates Of Deposit	NBNNCD20190618077.675	NEDBANK CAPITAL	Matured	2018/12/19	2019/06/18	ZAAM0042978D	10000000	7.675	TERM	None								2018/12/19					Category2
Negotiable Certificates Of Deposit	SBSNCD20190618077.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/12/19	2019/03/18	ZAAM0042969B	20000000	7.7	TERM	None								2018/12/19					Category2
Negotiable Certificates Of Deposit	SBSNCD20190618077.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/12/19	2019/06/18	ZAAM0042969E	5000000	7.675	TERM	None								2018/12/19					Category2
Negotiable Certificates Of Deposit	SBSNCD20190918077.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/12/19	2019/09/18	ZAAM0042969E	5000000	7.675	TERM	None								2018/12/19					Category2
Negotiable Certificates Of Deposit	RMANCD20190318077.6750000	RAND MERCHANT BANK	Matured	2018/12/19	2019/06/18	ZAAM0042978B	0	7.675	TERM	None								2018/12/19					Category2
Negotiable Certificates Of Deposit	ABPNCD20190418028.675	ABSA BANK LIMITED	Matured	2018/12/19	2019/06/18	ZAAM0042970B	500000000	7.675	IDF	None								2018/12/19					Category2
						ZAAM0042970B													2019/06/18				
Floating Rate Notes	ABPFRN20191219JI2XXXXPL.B0000	ABSA BANK LIMITED	Matured	2018/12/19	2019/12/19	ZAAM0042944	300000000	7.61	IDF	None	ZAR-JIBAR3	PLUS-0.8-PRCT	None	Issuer Defined	2018/12/19								Category3
						ZAAM0042944													2019/12/19				
						ZAAM0042944		7.95										2019/03/19	2019/03/19				
						ZAAM0042944		7.85										2019/06/19	2019/06/19				
						ZAAM0042944		7.76										2019/09/19	2019/09/19				
Negotiable Certificates Of Deposit	ABPNCD20191219268JI5.	ABSA BANK LIMITED	Matured	2018/12/19	2019/12/19	ZAAM0042973B	15000000	8.325	IDF	None								2018/12/19					Category2
						ZAAM0042973B													2019/12/19				
Negotiable Certificates Of Deposit	RMANCD20190618077.6750000	RAND MERCHANT BANK	Matured	2018/12/19	2019/06/18	ZAAM0042968E	5000000	7.675	TERM	None								2018/12/19					Category2
Negotiable Certificates Of Deposit	SBSNCD20191218278.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/12/19	2019/12/18	ZAAM0042971C	18000000	8.3	TERM	None								2018/12/19					Category2
Negotiable Certificates Of Deposit	ABPNCD20191218277.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/12/19	2019/12/18	ZAAM0042970D	500000000	8.05	IDF	None								2018/12/19					Category2
Negotiable Certificates Of Deposit	ABPNCD20191223268JI3	ABSA BANK LIMITED	Matured	2018/12/20	2019/12/20	ZAAM0042975	50000000	8.3	IDF	None								2018/12/20					Category2
						ZAAM0042975													2019/12/20				
Notes	PHI1N07Y2019062SJI3XXXXPL.B131.	PHARMACARE LIMITED	Matured	2018/12/20	2019/06/20	ZAAM0042995	250000000	8.46	IDF	None	ZAR-JIBAR3	PLUS-131-BPS	Quarterly Payment Cycle	Issuer Defined	2018/12/20				2019/06/20	2019/06/20			
						ZAAM0042995		8.46										2019/09/20	2019/09/20				
Negotiable Certificates Of Deposit	ABPNCD20200012028JI.31	ABSA BANK LIMITED	Matured	2018/12/20	2020/01/20	ZAAM0042999	300000000	8.31	IDF	None								2018/12/20					Category2
						ZAAM0042999													2020/01/20				
Negotiable Certificates Of Deposit	SBSNCD20191220278.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/12/20	2019/12/20	ZAAM0042993	10000000	8.3	TERM	None								2018/12/20					Category2
Negotiable Certificates Of Deposit	IPNNCD20200212037A.375	INVESTEC BANK LIMITED	Matured	2018/12/20	2020/12/20	ZAAM0042993	21000000	8.375	TERM	None								2018/12/20					Category2
Negotiable Certificates Of Deposit	IPNNCD20191212037A.375	INVESTEC BANK LIMITED	Matured	2018/12/20	2019/12/20	ZAAM0042992	0	8.375	TERM	None								2018/12/20					Category2
Negotiable Certificates Of Deposit	IPNNCD20190320077.15	INVESTEC BANK LIMITED	Matured	2018/12/20	2019/03/20	ZAAM0042994	7000000	7.15	TERM	None								2018/12/20					Category2
Negotiable Certificates Of Deposit	SBSNCD20191120278.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/12/20	2019/12/20	ZAAM0042997	15000000	8.3	IDF	None								2018/12/20					Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0019112035JI3XXXXPL.B	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/12/20	2019/12/20	ZAAM0042987E	0	7.6	IDF	None	ZAR-JIBAR3	PLUS-0.8-PRCT	None	Issuer Defined	2018/12/20								Category3
						ZAAM0042987E		7.95											2019/12/20				
						ZAAM0042987E		7.85										2019/03/20	2019/03/20				
						ZAAM0042987E		7.833										2019/06/20	2019/06/20				
						ZAAM0042987E		7.6										2019/09/20	2019/09/20				
Linked Negotiable Certificates Of Deposit	SBSLNCD0019060J3JI3XXXXPL.B5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/12/20	2019/06/20	ZAAM0042988E	240000000	7.7	IDF	None	ZAR-JIBAR3	PLUS-0.55-PRCT	None	Issuer Defined	2018/12/20								Category3
						ZAAM0042988E													2019/06/20				
						ZAAM0042988E		7.7										2019/03/20	2019/03/20				
Linked Negotiable Certificates Of Deposit	SBSLNCD0020060230JI3XXXXPL.B25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/12/20	2020/06/20	ZAAM0043000	110000000	6.38	IDF	None	ZAR-JIBAR3	PLUS-0.825-PRCT	None	Issuer Defined	2018/12/20								Category3
						ZAAM0043000		7.975											2020/06/20				
						ZAAM0043000		7.975										2019/03/20	2019/03/20				
						ZAAM0043000		7.695										2019/06/20	2019/06/20				
						ZAAM0043000		7.625										2019/09/20	2019/09/20				
						ZAAM0043000		7.525										2019/12/20	2019/12/20				
						ZAAM0043000		6.38										2020/03/20	2020/03/20				
Negotiable Certificates Of Deposit	IPNNCD20191220278.35	INVESTEC BANK LIMITED	Matured	2018/12/20	2019/12/20	ZAAM0042995B	8400000	8.35	TERM	None								2018/12/20					Category2
Negotiable Certificates Of Deposit	ABPNCD20191220268.325	ABSA BANK LIMITED	Matured	2018/12/20	2019/12/20	ZAAM0042015	1100000000	8.325	IDF	None								2018/12/20					Category2
						ZAAM0042015													2019/12/20				
Negotiable Certificates Of Deposit	IPNNCD20191220278.425	INVESTEC BANK LIMITED	Matured	2018/12/20	2019/12/20	ZAAM0042997	250000000	8.425	TERM	None								2018/12/20					Category2
Floating Rate Notes	RMAFRN20191220DJI3XXXXPL.B80.	RAND MERCHANT BANK	Matured	2018/12/20	2019/12/20	ZAAM0042984	190000000	7.6	IDF	None	ZAR-JIBAR3	PLUS-80-BPS	None	Issuer Defined	2018/12/20								Category3
						ZAAM0042984		7.95											2019/12/20				
						ZAAM0042984		7.85										2019/03/20	2019/03/20				
						ZAAM0042984		7.833										2019/06/20	2019/06/20				
						ZAAM0042984		7.6										2019/09/20	2019/09/20				
Linked Negotiable Certificates Of Deposit	IPNLNCD20200012035JI3XXXXPL.B5	INVESTEC BANK LIMITED	Matured	2018/12/20	2020/01/20	ZAAM0043991	0	7.65	IDF	None	ZAR-JIBAR3	PLUS-0.85-PRCT	None	Issuer Defined	2018/12/20								Category3
						ZAAM0043991		8										2019/01/21	2020/01/21				
						ZAAM0043991		8.056										2019/04/22	2019/04/22				
						ZAAM0043991		7.725										2019/07/22	2019/07/22				
						ZAAM0043991		7.625										2019/10/21	2019/10/21				
Negotiable Certificates Of Deposit	ABPNCD20191903220I7.2	ABSA BANK LIMITED	Matured	2018/12/21	2019/03/20	ZAAM0044021	300000000	7.2	IDF	None								2018/12/21					Category2
						ZAAM0044021													2019/03/20				
Negotiable Certificates Of Deposit	ABPNCD20191203268J15	ABSA BANK LIMITED	Matured	2018/12/21	2019/12/21	ZAAM0044045	2000000	8.275	IDF	None								2018/12/21					Category2
						ZAAM0044045													2019/12/21				
Negotiable Certificates Of Deposit	SBSNCD20191906127T.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/12/21	2019/06/21	ZAAM0044005	3000000	7.675	TERM	None								2018/12/21					Category2
Negotiable Certificates Of Deposit	ABPNCD20191203268J5.	ABSA BANK LIMITED	Matured	2018/12/21	2019/12/21	ZAAM0044148	110000000	8.3	IDF	None								2018/12/21					Category2
						ZAAM0044148													2019/12/21				
Notes	WHL1N07Y2019032T7.675	WOOLWORTHS (PTY) LIMITED	Matured	2018/12/21	2019/03/21	ZAAM0044229	250000000	7.675	TERM	None								2018/12/21					Category1
Negotiable Certificates Of Deposit	NBNNCD20191203268J5.	NEDBANK CAPITAL	Matured	2018/12/21	2019/12/21	ZAAM0044004	2000000	8.275	TERM	None								2018/12/21					Category2
Negotiable Certificates Of Deposit	SBSNCD20191203278.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/12/21	2019/12/21	ZAAM0044006	1000000	8.275	TERM	None								2018/12/21					Category2
Negotiable Certificates Of Deposit	NBNNCD20191203278.275	NEDBANK CAPITAL	Matured	2018/12/21	2019/12/21	ZAAM0044006	1000000	8.275	TERM	None								2018/12/21					Category2
Negotiable Certificates Of Deposit	RMANCD20191220278.2750000	RAND MERCHANT BANK	Matured	2018/12/21	2019/12/20	ZAAM0044008	2000000	8.275	TERM	None								2018/12/21					Category2
Negotiable Certificates Of Deposit	IPNNCD20191218278.35	INVESTEC BANK LIMITED	Matured	2018/12/21	2019/12/18	ZAAM0044014	1700000	8.35	TERM	None								2018/12/21					Category2
Negotiable Certificates Of Deposit	SBSNCD20190326277.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/12/21	2019/03/26	ZAAM0044130	1500000	7.1	TERM	None								2018/12/21					Category2
Negotiable Certificates Of Deposit	NBNNCD20191203278.35	NEDBANK CAPITAL	Matured	2018/12/21	2019/12/21	ZAAM0044003	1000000	8.35	TERM	None								2018/12/21					Category2
Negotiable Certificates Of Deposit	SBSNCD20191203278.385	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/12/21	2019/12/21	ZAAM0044010	500000000	8.385	TERM	None								2018/12/21					Category2
Negotiable Certificates Of Deposit	RMANCD20191220278.2750000	RAND MERCHANT BANK	Matured	2018/12/21	2019/12/20	ZAAM0044015	1500000	8.275	TERM	None								2018/12/21					Category2
Negotiable Certificates Of Deposit	RMANCD20191220278.2750000	RAND MERCHANT BANK	Matured	2018/12/21	2019/12/20	ZAAM0044016	1700000	8.275	TERM	None								2018/12/21					Category2
Floating Rate Notes	ABPFRN20200121JI3XXXXPL.B1000	ABSA BANK LIMITED	Matured	2018/12/21	2020/01/21	ZAAM0044189	150000000	7.59	IDF	None	ZAR-JIBAR3	PLUS-0.81-PRCT	None	Issuer Defined	2018/12/21								Category3
						ZAAM0044189		7.96											2020/01/21				
						ZAAM0044189		7.96										2019/01/21	2019/01/21				
						ZAAM0044189		7.895										2019/04/21	2019/04/21				
						ZAAM0044189		7.665										2019/07/22	2019/07/22				
						ZAAM0044189		7.595										2019/10/21	2019/10/21				
Negotiable Certificates Of Deposit	SBSNCD20191222278.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/12/21	2019/12/22	ZAAM0044031	240000000	8.275	TERM	None								2018/12/21					Category2
Negotiable Certificates Of Deposit	ABPNCD20191212268J3	ABSA BANK LIMITED	Matured	2018/12/21	2019/12/12	ZAAM0044037	170000000	8.3	IDF	None								2018/12/21					Category2
						ZAAM0044037													2019/12/12				
Negotiable Certificates Of Deposit	SBSNCD20191203277.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/12/24	2019/12/24	ZAAM0044050	100000000	7.275	TERM	None								2018/12/24					Category2
Negotiable Certificates Of Deposit	RMANCD20191203277.275	RAND MERCHANT BANK	Matured	2018/12/24	2019/12/24	ZAAM0044052	1000000	6.825	TERM	None								2018/12/24					Category2
Negotiable Certificates Of Deposit	ABPNCD20191203257.875	ABSA BANK LIMITED	Matured	2018/12/24	2019/12/24	ZAAM0044060	2000000000	7.875	IDF	None								2018/12/24					Category2
						ZAAM0044060													2019/09/24				
Negotiable Certificates Of Deposit	NBNNCD20191224278.3	NEDBANK CAPITAL	Matured	2018/12/24	2019/12/24	ZAAM0044042	22000000	8.3	TERM	None								2018/12/24					Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0019124XJI3XXXXPL.B25	NEDBANK CAPITAL	Matured	2018/12/24	2019/12/24	ZAAM0044070	240000000	7.72	IDF	None	ZAR-JIBAR3	PLUS-0.925-PRCT	Quarterly Payment Cycle	Issuer Defined	2018/12/24								Category3
						ZAAM0044070													2019/12/24				
						ZAAM0044070		8.075										2019/03/24	2019/03/24				
						ZAAM0044070		7.958										2019/06/24	2019/06/24				
						ZAAM0044070		7.715										2019/09/25	2019/09/25				
Floating Rate Notes	RAMFRN20191224JJI3XXXXPL.B80.	RAND MERCHANT BANK	Matured	2018/12/24	2019/12/24	ZAAM0044054	190000000	7.59	IDF	None	ZAR-JIBAR3	PLUS-80-BPS	None	Issuer Defined	2018/12/24								Category3
						ZAAM0044054		7.95											2019/12/24				
						ZAAM0044054		7.85										2019/03/25	2019/03/25				
						ZAAM0044054		7.745										2019/06/24	2019/06/24				
						ZAAM0044054		7.595										2019/09/25	2019/09/25				
Floating Rate Notes	RAMFRN20200608243JI3XXXXPL.B82.5	RAND MERCHANT BANK	Matured	2018/12/24	2020/06/24	ZAAM0044047	0	8.45	IDF	None	ZAR-JIBAR3	PLUS-82.5-BPS	None	Issuer Defined	2018/12/24								Category3
						ZAAM0044047		7.975											2020/06/24				
						ZAAM0044047		7.875										2019/03/24	2019/03/24				
						ZAAM0044047		7.675										2019/06/25	2019/06/25				
						ZAAM0044047		7.625										2019/09/24	2019/09/24				
						ZAAM0044047		8.425										2020/03/24	2020/03/24				
Negotiable Certificates Of Deposit	RMANCD20191227278.2750000	RAND MERCHANT BANK	Matured	2018/12/27	2019/12/27	ZAAM0044020	0	8.275	TERM	None								2018/12/27					Category2
Negotiable Certificates Of Deposit	SBSNCD20190327177.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/12/27	2019/03/27	ZAAM0044079	385000000	7.05	TERM	None								2018/12/27					Category2
Negotiable Certificates Of Deposit	IPNNCD20190327077.15	INVESTEC BANK LIMITED	Matured	2018/12/27	2019/03/26	ZAAM0044081	30000000	7.15	TERM	None								2018/12/27					Category2
Negotiable Certificates Of Deposit	ABPNCD20191227268J3	ABSA BANK LIMITED	Matured	2018/12/27	2019/12/27	ZAAM0044087	240000000	8.3	IDF	None								2018/12/27					Category2
Floating Rate Notes	RMAFRN20191227DJI3XXXXPL.B80.	RAND MERCHANT BANK	Matured	2018/12/27	2019/12/27	ZAAM0044087	240000000	7.72	IDF	None	ZAR-JIBAR3	PLUS-93-BPS	None	Issuer Defined	2018/12/27								Category3
						ZAAM0044087													2019/12/27				
						ZAAM0044087		8.06										2019/03/27	2019/03/27				
						ZAAM0044087		7.963										2019/06/27	2019/06/27				
						ZAAM0044087		7.775										2019/09/27	2019/09/27				
Negotiable Certificates Of Deposit	ABPNCD20191203275.075	ABSA BANK LIMITED	Matured	2018/12/27	2019/03/26	ZAAM0044038	430000000	7.075	IDF	None								2018/12/27					Category2
						ZAAM0044038													2019/03/26				
Negotiable Certificates Of Deposit	IPNNCD20191227278.325	INVESTEC BANK LIMITED	Matured	2018/12/27	2019/12/27	ZAAM0044088	150000000	8.325	TERM	None								2018/12/27					Category2
Debentures	SRIDEB20191001275.700	SOUTH AFRICAN RESERVE BANK	Matured	2018/12/27	2019/01/02	ZAAM0044012	240000000	6.7	TERM	None								2018/12/27					Category2
Negotiable Certificates Of Deposit	RMANCD20191203277.0500000	RAND MERCHANT BANK	Matured	2018/12/27	2019/03/27	ZAAM0044046	230000000	7.05	TERM	None								2018/12/27					Category2
Floating Rate Notes	RMAFRN20191227DJI3XXXXPL.B80.	RAND MERCHANT BANK	Matured	2018/12/27	2019/12/27	ZAAM0044084	0	7.59	IDF	None	ZAR-JIBAR3	PLUS-80-BPS	None	Issuer Defined	2018/12/27								Category3
						ZAAM0044084													2019/12/27				
						ZAAM0044084		7.95										2019/03/27	2019/03/27				
						ZAAM0044084		7.853										2019/06/27	2019/06/27				
						ZAAM0044084		7.755										2019/09/27	2019/09/27				
Treasury Bills	NATTBX0X2019I201	GOVERNMENT OF SOUTH AFRICA	Matured	2018/12/27	2019/12/27	ZAAM0044071	1319480000000			None								2018/12/27					Category1
Negotiable Certificates Of Deposit	RMANCD20191227278.2750000	RAND MERCHANT BANK	Matured	2018/12/28	2019/12/27	ZAAM0044084	300000000	8.275	TERM	None								2018/12/28					Category2
Negotiable Certificates Of Deposit	IPNNCD20191227278.35	INVESTEC BANK LIMITED	Matured	2018/12/28	2019/12/27	ZAAM0044085	85000000	8.35	TERM	None								2018/12/28					Category2
Negotiable Certificates Of Deposit	ABPNCD20191227268J3	ABSA BANK LIMITED	Matured	2018/12/28	2019/12/27	ZAAM0044076	300000000	8.3	IDF	None								2018/12/28					Category2
						ZAAM0044076													2019/12/27				
Negotiable Certificates Of Deposit	SBSNCD20191230278.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/12/28	2019/12/30	ZAAM0044010	3000000	8.275	TERM	None								2018/12/28					Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0019112935JI4XXXXPL.B	NEDBANK CAPITAL	Matured	2018/12/28	2019/12/28	ZAAM0044052	0	7.56	IDF	None	ZAR-JIBAR3	PLUS-0.8-PRCT	Quarterly Payment C

Negotiable Certificates Of Deposit	IPRNCD0X2020120278.30	INVESTEC BANK LIMITED	Matured	2019/01/09		2020/01/08	ZAM000441468	10000000	7.725											2019/10/08		2019/10/08	
Negotiable Certificates Of Deposit	ABPNCD0X2020119J08.225	ABSA BANK LIMITED	Matured	2019/01/09		2020/01/08	ZAM000441495		8.5		TERM	None							2019/01/09				Category2
						2020/01/08	ZAM000441641	61200000	8.225		IDEF	None							2019/01/09				Category2
							ZAM000441642																2020/01/10
Treasury Bills	NWTBXA2020101081	GOVERNMENT OF SOUTH AFRICA	Matured	2019/01/09		2019/01/09	ZAM000440967	1064000000				None							2019/01/09				Category1
Promissory Notes	TLDPNX0X2019071011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/01/09		2019/07/10	ZAM000441799	50000000				None							2019/01/09				Category1
Promissory Notes	TLDPNX0X2019070931	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/01/09		2019/07/09	ZAM000441867	500000				None							2019/01/09				Category1
Negotiable Certificates Of Deposit	ABPNCD0X2019125S28.125	ABSA BANK LIMITED	Matured	2019/01/09		2019/11/05	ZAM000441864	324000000	8.125		IDEF	None							2019/01/09				Category2
							ZAM000441864																2019/11/05
Linked Negotiable Certificates Of Deposit	SBSLNCD0X2019093PRMSBZ4MIP2.32	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/09		2020/01/08	ZAM000441716	2000000000	7.68		IDEF	None		ZAR-PRIME	MINUS-2.32-PRCT		None	Ad Hoc	2019/01/09				Category3
							ZAM000441716																2019/03/11
							ZAM000441716																2019/09/11
							ZAM000441716																2019/04/09
							ZAM000441716																2019/05/08
							ZAM000441716																2019/06/10
							ZAM000441716																2019/07/12
							ZAM000441716																2019/08/12
							ZAM000441716																2019/09/09
							ZAM000441716																2019/10/08
							ZAM000441716																2019/11/11
							ZAM000441716																2019/12/08
							ZAM000441716																2020/01/09
							ZAM000441716		7.68														
Negotiable Certificates Of Deposit	ABPNCD0X2019040S07.075	ABSA BANK LIMITED	Matured	2019/01/09		2019/04/08	ZAM000441724	5000000	7.075		IDEF	None							2019/01/09		2019/01/09		
							ZAM000441724																2019/04/09
Floating Rate Notes	ABFFRNX2020010I0JJ06XXXXPLP0.35000	ABSA BANK LIMITED	Matured	2019/01/09		2020/01/08	ZAM000441872	185000000	7.75		IDEF	None		ZAR-JIBAR6	PLUS-0.35-PRCT		None	Issuer Defined	2019/01/09				Category3
							ZAM000441872																2020/01/06
							ZAM000441872		7.75												2019/07/06		2019/07/06
Negotiable Certificates Of Deposit	RANNCD0X2020120278.2550000	RAND MERCHANT BANK	Matured	2019/01/09		2020/01/08	ZAM000441625	18000000	8.225		TERM	None							2019/01/09				Category2
Negotiable Certificates Of Deposit	RANNCD0X2020120278.2550000	RAND MERCHANT BANK	Matured	2019/01/09		2020/01/08	ZAM000441923	0	8.225		TERM	None							2019/01/09				Category2
Negotiable Certificates Of Deposit	SBSNCD0X2020120278.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/09		2020/01/08	ZAM000441633	230000000	8.225		TERM	None							2019/01/09				Category2
Negotiable Certificates Of Deposit	RANNCD0X2019040927.0500000	RAND MERCHANT BANK	Matured	2019/01/09		2019/04/08	ZAM000441609	5000000	7.05		TERM	None							2019/01/09				Category2
Negotiable Certificates Of Deposit	NBKNCD0X2020120278.225	NEDBANK CAPITAL	Matured	2019/01/09		2020/01/08	ZAM000441625	24000000	8.225		TERM	None							2019/01/09				Category2
Floating Rate Notes	ABFFRNX2019070I0JJ0XXXXPLP0.45000	ABSA BANK LIMITED	Matured	2019/01/09		2019/07/08	ZAM000441757	6000000	7.61		IDEF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined	2019/01/09				Category3
							ZAM000441757																2019/07/08
							ZAM000441757		7.606												2019/04/08		2019/04/08
Linked Negotiable Certificates Of Deposit	IPNLNCD0X2020105I0PRMVESMIP2.275	INVESTEC BANK LIMITED	Matured	2019/01/09		2020/01/08	ZAM000441815	500000000	7.73		IDEF	None		ZAR-PRIME	MINUS-2.275-PRCT		None	Ad Hoc	2019/01/09				Category3
							ZAM000441815																2019/03/11
							ZAM000441815																2019/03/11
							ZAM000441815																2019/04/08
							ZAM000441815																2019/05/09
							ZAM000441815																2019/06/10
							ZAM000441815																2019/07/08
							ZAM000441815																2019/08/12
							ZAM000441815																2019/09/08
							ZAM000441815																2019/10/09
							ZAM000441815																2019/11/08
							ZAM000441815																2020/01/08
							ZAM000441815		7.725												2019/07/08		
Negotiable Certificates Of Deposit	IPRNCD0X2020120278.30	INVESTEC BANK LIMITED	Matured	2019/01/09		2020/01/08	ZAM000441708	55000000	8.3		TERM	None							2019/01/09				Category2
Negotiable Certificates Of Deposit	IPRNCD0X2020120278.425	INVESTEC BANK LIMITED	Matured	2019/01/09		2020/01/08	ZAM000441856	60000000	8.425		TERM	None							2019/01/09				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0X2019093J0JJ0XXXXPLP0.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/09		2020/01/08	ZAM000441660	2300000000	7.73		IDEF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined	2019/01/09				Category3
							ZAM000441660																2020/01/08
							ZAM000441660		8.109												2019/04/08		2019/04/08
							ZAM000441660		7.967												2019/07/09		2019/07/09
							ZAM000441660		7.725												2019/10/08		2019/10/08
Negotiable Certificates Of Deposit	RANNCD0X2020120278.2550000	RAND MERCHANT BANK	Matured	2019/01/09		2020/01/08	ZAM000441591	33000000	8.225		TERM	None							2019/01/09				Category2
Negotiable Certificates Of Deposit	IPRNCD0X2020120278.325	INVESTEC BANK LIMITED	Matured	2019/01/09		2020/01/08	ZAM000441773	0	8.325		TERM	None							2019/01/09				Category2
Negotiable Certificates Of Deposit	IPRNCD0X2020120278.3	INVESTEC BANK LIMITED	Matured	2019/01/09		2020/01/08	ZAM000441849	1000000	8.4		TERM	None							2019/01/09				Category2
Floating Rate Notes	RAMFRN0X2020L12B0JJ0XXXXPLB82.5	RAND MERCHANT BANK	Matured	2019/01/09		2020/01/08	ZAM000441849	0	7.8		IDEF	None		ZAR-JIBAR3	PLUS-82.5-BPS		None	Issuer Defined	2019/01/09				Category2
							ZAM000441849																2020/01/08
							ZAM000441849		7.983												2019/04/08		2019/04/08
							ZAM000441849		7.842												2019/07/08		2019/07/08
							ZAM000441849		7.6												2019/10/08		2019/10/08
Negotiable Certificates Of Deposit	SBSNCD0X2019040977.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/09		2019/04/08	ZAM000441685	5000000	7.05		TERM	None							2019/01/09				Category2
Negotiable Certificates Of Deposit	IPRNCD0X2019120278.15	INVESTEC BANK LIMITED	Matured	2019/01/09		2019/07/08	ZAM000441695	5000000	7.15		TERM	None							2019/01/09				Category2
Negotiable Certificates Of Deposit	RANNCD0X2019070927.6750000	RAND MERCHANT BANK	Matured	2019/01/09		2019/07/08	ZAM000441705	40000000	7.675		TERM	None							2019/01/09				Category2
Negotiable Certificates Of Deposit	NBKNCD0X2019120278.2150000	RAND MERCHANT BANK	Matured	2019/01/09		2019/11/08	ZAM000441651	21000000	8.125		TERM	None							2019/01/09				Category2
Negotiable Certificates Of Deposit	NBKNCD0X2019041027.1	NEDBANK CAPITAL	Matured	2019/01/09		2019/04/10	ZAM000441617	5000000	7.1		TERM	None							2019/01/09				Category2
Negotiable Certificates Of Deposit	SBSNCD0X2019071027.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/09		2019/07/10	ZAM000441732	4000000	7.675		TERM	None							2019/01/09				Category2
Negotiable Certificates Of Deposit	IPRNCD0X2020011027B.30	INVESTEC BANK LIMITED	Matured	2019/01/10		2020/01/10	ZAM000441922	0	8.3		TERM	None							2019/01/10				Category2
Negotiable Certificates Of Deposit	ABPNCD0X2020011027B.40	ABSA BANK LIMITED	Matured	2019/01/10		2020/01/10	ZAM000441906	300000000	8.4		TERM	None							2019/01/10				Category2
Negotiable Certificates Of Deposit	INVESTEC BANK LIMITED	Matured	2019/01/10		2020/01/10	ZAM000441906	1800000000	8.4		TERM	None							2019/01/10				Category2
Floating Rate Notes	RAMFRN0X2020011J0JJ0XXXPLB88.	RAND MERCHANT BANK	Matured	2019/01/10		2020/01/10	ZAM000441899	1500000000	7.68		IDEF	None		ZAR-JIBAR3	PLUS-88-BPS		None	Issuer Defined	2019/01/10				Category3
							ZAM000441899																2020/01/10
							ZAM000441899		8.035												2019/04/10		2019/04/10
							ZAM000441899		7.805												2019/07/10		2019/07/10
							ZAM000441899		7.68												2019/10/10		2019/10/10
Negotiable Certificates Of Deposit	ABPNCD0X2020011026.35	ABSA BANK LIMITED	Matured	2019/01/10		2020/01/10	ZAM000441997	500000000	8.35		IDEF	None							2019/01/10				Category2
							ZAM000441997																2020/01/10
Negotiable Certificates Of Deposit	IPRNCD0X2020011027B.275	INVESTEC BANK LIMITED	Matured	2019/01/10		2020/01/10	ZAM000442003	40000000	8.275		TERM	None							2019/01/10				Category2
Linked Negotiable Certificates Of Deposit	RMNLNCD0X2020110MPRMFRNMB223.	RAND MERCHANT BANK	Matured	2019/01/10		2020/01/10	ZAM000441880	3020000000	7.77		MNTH	None	10	ZAR-PRIME	MINUS-223-BPS		None	Ad Hoc	2019/01/10				Category3
							ZAM000441880		7.77												2019/11/10		
Notes	TLDNX7X2020100J0JJ0XXXXPL0105.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/01/10		2020/01/10	ZAM000441914	270000000	7.8		IDEF	None		ZAR-JIBAR3	PLUS-105-BPS		Quarterly Payment Cycle	Issuer Defined	2019/01/10				Category3
							ZAM000441914																2020/01/09
							ZAM000441914		8.058												2019/04/10		2019/04/10
							ZAM000441914		8.067												2019/07/10		2019/07/10
							ZAM000441914		7.925												2019/10/10		2019/10/10
Linked Negotiable Certificates Of Deposit	NBNLNCD0X2020110J0JJ0XXXXPLP0.825	NEDBANK CAPITAL	Matured	2019/01/10		2020/01/10	ZAM000441955	0	7.6		IDEF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/01/10				Category3
							ZAM000441955																2020/01/10
							ZAM000441955		7.983												2019/04/10		2019/04/10
							ZAM000441955		7.842												2019/07/10		2019/07/10
							ZAM000441955		7.6												2019/10/10		2019/10/10
Promissory Notes	TLDPNX0X2019071011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/01/10		2019/07/10	ZAM000441971	50000000				None							2019/01/10				Category1
Floating Rate Notes	RAMFRN0X2020011I0JJ0XXXXPLB82.5	RAND MERCHANT BANK	Matured	2019/01/10		2020/01/10	ZAM000442011	25000000	7.6		IDEF	None		ZAR-JIBAR3	PLUS-82.5-BPS		None	Issuer Defined	2019/01/10				Category3
							ZAM000442011																2020/01/10
							ZAM000442011		7.983												2019/04/10		2019/04/10
							ZAM000442011		7.842												2019/07/10		2019/07/10
							ZAM000442011		7.6												2019/10/10		2019/10/10
Promissory Notes	TLDPNX0X2020011061	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/01/10		2020/01/08	ZAM000441989	30000000				None							2019/01/10				Category1
Linked Negotiable Certificates Of Deposit	RMNLNCD0X2020110MPRMFRNMB223.	RAND MERCHANT BANK	Matured	2019/01/11		2020/01/08	ZAM000442037	1100000000	7.77		MNTH	None	11	ZAR-PRIME	MINUS-223-BPS		None	Ad Hoc	2019/01/11				Category3
							ZAM000442037		7.77												2019/11/08		
Negotiable Certificates Of Deposit	ABPNCD0X2020011326.225	ABSA BANK LIMITED	Matured	2019/01/11		2020/01/11	ZAM000442045	850000000	8.225		IDEF	None							2019/01/11				Category2
							ZAM000442045																2020/01/10
Negotiable Certificates Of Deposit	ABPNCD0X2019071207.675	ABSA BANK LIMITED	Matured	2019/01/11		2019/07/10	ZAM000442120	1000000	7.675		IDEF	None							2019/01/11				Category2
							ZAM000442120																2019/07/10
Negotiable Certificates Of Deposit	ABPNCD0X2019071207.675	ABSA BANK LIMITED	Matured	2019/01/11		2019/07/11	ZAM000442029	12000000	7.675		IDEF	None							2019/01/11				Category2
							ZAM000442029																2019/07/11
Negotiable Certificates Of Deposit	ABPNCD0X2020011326.225	ABSA BANK LIMITED	Matured	2019/01/11		2020/01/11	ZAM000442032	19500000	8.225		IDEF	None							2019/01/11				Category2
						2020/01/11	ZAM000442032																2020/01/11
Floating Rate Notes	RAMFRN0X2020011J0JJ0XXXXPLB88.	RAND MERCHANT BANK	Matured	2019/01/11		2020/01/11	ZAM000442094	1500000000	7.68		IDEF	None		ZAR-JIBAR3	PLUS-88-BPS		None	Issuer Defined	2019/01/11				Category3
							ZAM000442094																2020/01/10
							ZAM000442094		8.038												2019/04/10		2019/04/10
							ZAM000442094		7.891												2019/07/10		2019/07/10
							ZAM000442094		7.68												2019/10/10		2019/10/10
Negotiable Certificates Of Deposit	IPRNCD0X2020011027B.375	INVESTEC BANK LIMITED	Matured	2019/01/11		2020/01/11	ZAM000442076	2000000	8.375		TERM	None							2019/01/11				Category2
Negotiable Certificates Of Deposit	RANNCD0X2020011027B.3200000	RAND MERCHANT BANK	Matured	2019/01/11		2020/01/11	ZAM000442015	140000000	8.32		TERM	None							2019/01/11				Category2
Negotiable Certificates Of Deposit	SBSNCD0X2020011027B.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/11		2020/01/11	ZAM000442060	200000000	8.225		TERM	None							2019/01/11				Category2
Promissory Notes	TLDPNX0X2019061061	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/01/11		2020/01/08	ZAM000442177	20000000	7.4		IDEF	None							2019/01/11				Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0X2019110J0JJ0XXXXPLB25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/11		2020/01/11	ZAM000442102	400000000	7.6		IDEF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2019/01/11				Category3
							ZAM000442102																2020/01/10
							ZAM000442102		7.983												2019/04/11		2019/04/11
							ZAM000442102		7.842												2019/07/11		2019/07/11
							ZAM000442102		7.6												2019/10/11		2019/10/11
Linked Negotiable Certificates Of Deposit	NBNLNCD0X2020110J0JJ0XXXXPLP0.825	NEDBANK CAPITAL	Matured	2019/01/11		2020/01/11	ZAM000442128	28000000	7.6		IDEF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/01/11				Category3
							ZAM000442128																2020/01/10
							ZAM000442128		7.983												2019/04/11		2019/04/11
							ZAM000442128		7.842												2019/07/11		2019/07/11
							ZAM000442128		7.6												2019/10/11		2019/10/11
Linked Negotiable Certificates Of Deposit	NBNLNCD0X2020110J0JJ0XXXXPLP0.95	NEDBANK CAPITAL	Matured	2019/01/11		2020/01/11	ZAM000442185	330000000	7.73		IDEF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/01/11				Category3
							ZAM000442185																2020/01/10
							ZAM000442185		8.108												2019/04/11		2019/04/11
							ZAM000442185		7.956												2019/07/11		2019/07/11
							ZAM000442185		7.73												2019/10/11		2019/10/11
Floating Rate Notes	RAMFRN0X2020011J0JJ0XXXXPLB82.5	RAND MERCHANT BANK	Matured	2019/01/11		2020/01/11	ZAM000442227	1000000	7.6		IDEF	None		ZAR-JIBAR3	PLUS-82.5-BPS		None	Issuer Defined	2019/01/11				Category3
							ZAM000442227																2020/01/10
							ZAM000442227		7.983												2019/04/10		2019/04/10
							ZAM000442227		7.842												2019/07/10		2019/07/10
							ZAM000442227		7.6												2019/10/10		2019/10/10
Promissory Notes	TLDPNX0X2020011101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/01/11		2020/01/10	ZAM000442169	40000000				None							2019/01/11				Category1
Floating Rate Notes	IPLATRNX2020011I0JJ0ZMOTPROGRAMME 1.RF.LTD.	IMPLIMELLELO ZAR NOTE PROGRAMME 1 RF LTD	Matured	2019/01/11		2020/01/10	ZAM000442110	10000000	7.65		IDEF	None		ZAR-JIBAR3	PLUS-0.3-PRCT		None	Issuer Defined	2019/01/11				Category3
							ZAM000442110																2020/01/10
							ZAM000442110		8.059												2019/04/11		2019/04/11
							ZAM000442110		7.906												2019/07/11		2019/07/11
							ZAM000442110		7.675												2019/10/11		2019/10/11
Linked Negotiable Certificates Of Deposit	IPNLNCD0X2020110I0PRMVESMIP2.275	INVESTEC BANK LIMITED	Matured	2019/01/11		2020/01/11	ZAM000442136	800000000	7.73		IDEF	None		ZAR-PRIME	MINUS-2.275-PRCT		None	Ad Hoc	2019/01/11				Category3
							ZAM000442136																2019/03/11
							ZAM000442136																2019/03/11
							ZAM000442136																2019/04/11
							ZAM000442136																2019/09/11
							ZAM000442136																2019/10/11
							ZAM000442136		8.119												2019/04/11		2019/04/11
							ZAM000442136		7.963												2019/07/11		2019/07/11
							ZAM000442136		7.73												2019/10/11		2019/10/11
Floating Rate Notes	RAMFRN0X2020011I0JJ0XXXXPLB95.	RAND MERCHANT BANK	Matured	2019/01/11		2020/01/11	ZAM000442144	0	7.7		IDEF	None		ZAR-JIBAR3	PLUS-95-BPS		None	Issuer Defined	2019/01/11				Category3
							ZAM000442144																2020/01/08
							ZAM000442144		8.105												2019/04/11		2019/04/11
							ZAM000442144		7.956												2019/07/11		2019/07/11
							ZAM000442144		7.725												2019/10/11		2019/10/11
Negotiable Certificates Of Deposit	IPRNCD0X2020011427E.40	INVESTEC BANK LIMITED	Matured	2019/01/14		2020/01/14	ZAM000442276	50000000	8.4		TERM	None							2019/01/14				Category2
Negotiable Certificates Of Deposit	NBKNCD0X2019114278.1	NEDBANK CAPITAL	Matured	2019/01/14		2019/11/14	ZAM000442460	2000000000	8.1		TERM	None							2019/01/14				Category2
Negotiable Certificates Of Deposit	ABPNCD0X2019114S28.225	ABSA BANK LIMITED	Matured	2019/01/14		2019/04/15	ZAM000442326	500000000	8.225		TERM	None							2019/01/14				Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0X2020110J0JJ0XXXXPLP0.95	INVESTEC BANK LIMITED	Matured	2019/01/14		2020/01/14	ZAM000442258	700000000	7.73		IDEF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined	2019/01/14				Category3
							ZAM000442258																2020/01/14
							ZAM000442258		8.108												2019/04/15		2019/04/15
							ZAM000442258		7.956												2019/07/15		2019/07/15
							ZAM000442258		7.73												2019/10/14		2019/10/14
Linked Negotiable Certificates Of Deposit	SBSLNCD0X2019114J0JJ0XXXXPLB25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/14		2020/01/14	ZAM000442425	100000000	7.6		IDEF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2019/01/14				Category3
							ZAM000442425																2020/01/14
							ZAM000442425		7.983												2019/04/10		2019/04/10
							ZAM000442425		7.825												2019/07/10		2019/07/15
							ZAM000442425		7.6												2019/10/14		2019/10/14
Negotiable Certificates Of Deposit	ABPNCD0X2020011426.225	ABSA BANK LIMITED	Matured	2019/01/14		2020/01/14	ZAM000442326	1000000	8.225		IDEF	None							2019/01/14				Category2
							ZAM000442326																2020/01/14
Negotiable Certificates Of Deposit	ABPNCD0X2020011428.25	ABSA BANK LIMITED	Matured	2019/01/14		2020/01/14	ZAM000442334	60000000	8.25		IDEF	None							2019/01/14				Category2
							ZAM000442334																2020/01/14
Negotiable Certificates Of Deposit	ABPNCD0X2020011428.1	ABSA BANK LIMITED	Matured	2019/01/14		2020/01/14	ZAM000442367	2600000	8.1		IDEF	None							2019/01/14				Category2
							ZAM000442367																2019/07/15
							ZAM000442367																2020/01/14
							ZAM000442367																2020/01/14
Promissory Notes	TLDPNX0X2019120141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/01/14		2019/12/10	ZAM000442409	50000000				None							2019/01/14				Category1
Promissory Notes	TLDPNX0X2019120151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/01/14		2019/12/10	ZAM000442409	50000000				None							2019/01/14				Category1
Promissory Notes	TLDPNX0X2019120161	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/01/14		2019/12/10	ZAM000442417	50000000				None							2019/01/14				Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0X2019114J0JJ0XXXXPLB75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/14		2020/01/14	ZAM000442250	150000000	7.65		IDEF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined	2019/01/14				Category3
							ZAM000442250																2020/01/14
							ZAM000442250		8.035												2019/04/10		2019/04/10
							ZAM000442250		7.875												2019/07/10		2019/07/10
							ZAM000442250		7.65												2019/10/14		2019/10/14
Negotiable Certificates Of Deposit	NBNKCD0X2019041027.1	NEDBANK CAPITAL	Matured	2019/01/14		2019/04/15	ZAM000442468	5000000	7.1		TERM	None							2019/01/14				Category2
Floating Rate Notes	RAMFRN0X2020011J0JJ0XXXXPLB95.	RAND MERCHANT BANK	Matured	2019/01/14		2020/01/14	ZAM000442292	0	7.73		IDEF	None		ZAR-JIBAR3	PLUS-95-BPS		None	Issuer Defined

Promissory Notes	TLDPNX0019071R1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/01/21		2019/07/18	ZAAM0044366Z	5000000			None									2019/01/21			Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0019127B3JX0XXXXPLB25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/21		2019/10/21	ZAAM0044350A	20000000	7.5	ISDF	None	ZAR-JIBAR3	PLUS-0.625-PRCT		None	Issuer Defined		2019/01/21					Category3
							ZAAM0044350B														2019/10/21		
							ZAAM0044350B		7.75											2019/04/22	2019/04/22		
							ZAAM0044350B		7.5											2019/07/22	2019/07/22		
Floating Rate Notes	ABFFRNX2020012131JX0XXXXPLB2500	ABSA BANK LIMITED	Matured	2019/01/21		2020/01/21	ZAAM0044354B	20000000	7.6	ISDF	None	ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined		2019/01/21					Category3
							ZAAM0044354B		7.6												2020/01/21		
							ZAAM0044354B		7.963											2019/04/22	2019/04/22		
							ZAAM0044354B		7.7											2019/07/22	2019/07/22		
							ZAAM0044354B		7.6											2019/10/21	2019/10/21		
Negotiable Certificates Of Deposit	ABPNCD0200051229B.225	ABSA BANK LIMITED	Matured	2019/01/21		2020/01/21	ZAAM0044361A	5000000	8.225	ISDF	None							2019/01/21					Category2
							ZAAM0044361A		8												2020/01/21		
Linked Negotiable Certificates Of Deposit	NBNLNCD0019127L2JX0XXXXPLP0.65	NEDBANK CAPITAL	Matured	2019/01/21		2019/10/21	ZAAM0044348G	20000000	7.53	ISDF	None	ZAR-JIBAR3	PLUS-0.65-PRCT		Quarterly Payment Cycle	Issuer Defined		2019/01/21					Category3
							ZAAM0044348G		7.606												2019/10/21		
							ZAAM0044348G		7.53											2019/04/22	2019/04/22		
							ZAAM0044348G		7.603											2019/07/22	2019/07/22		
Floating Rate Notes	RAAFFRNX2020012131JX0XXXXPLB82.5	RAND MERCHANT BANK	Matured	2019/01/21		2020/01/21	ZAAM0044349A	0	7.6	ISDF	None	ZAR-JIBAR3	PLUS-82.5-BPS		None	Issuer Defined		2019/01/21					Category3
							ZAAM0044349A		7.6												2020/01/21		
							ZAAM0044349A		7.963											2019/04/22	2019/04/22		
							ZAAM0044349A		7.7											2019/07/22	2019/07/22		
							ZAAM0044349A		7.6											2019/10/21	2019/10/21		
Floating Rate Notes	ABFFRNX2019072232JX0XXXXPLP0.475D0	ABSA BANK LIMITED	Matured	2019/01/21		2019/07/22	ZAAM0044353D	20000000	7.63	ISDF	None	ZAR-JIBAR3	PLUS-0.475-PRCT		None	Issuer Defined		2019/01/21					Category3
							ZAAM0044353D		7.963												2019/07/22		
							ZAAM0044353D		7.633											2019/04/22	2019/04/22		
Floating Rate Notes	ABFFRNX2019072239PRMBSMARP2.65000	ABSA BANK LIMITED	Matured	2019/01/22		2019/07/22	ZAAM0044367D	100000000	7.35	ISDF	None	ZAR-PRIME	MINUS-2.65-PRCT		None	Ad Hoc		2019/01/22					Category3
							ZAAM0044367D														2019/02/22		
							ZAAM0044367D														2019/03/22		
							ZAAM0044367D														2019/04/22		
							ZAAM0044367D														2019/05/22		
							ZAAM0044367D														2019/06/22		
							ZAAM0044367D														2019/07/22		
							ZAAM0044367D		7.35											2019/01/22	2019/01/22		
Linked Negotiable Certificates Of Deposit	SBSLNCD0200012239PRMSBZMARP2.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/22		2020/01/22	ZAAM0044377A	520000000	7.5	ISDF	None	ZAR-PRIME	MINUS-2.25-PRCT		None	Ad Hoc		2019/01/22					Category3
							ZAAM0044377A														2019/02/22		
							ZAAM0044377A														2019/03/22		
							ZAAM0044377A														2019/04/22		
							ZAAM0044377A														2019/05/22		
							ZAAM0044377A														2019/06/22		
							ZAAM0044377A														2019/07/22		
							ZAAM0044377A														2019/08/22		
							ZAAM0044377A														2019/09/22		
							ZAAM0044377A														2019/10/22		
							ZAAM0044377A														2019/11/22		
							ZAAM0044377A														2019/12/22		
							ZAAM0044377A														2020/01/22		
							ZAAM0044377A		7.75											2019/01/18			
							ZAAM0044377A		7.5											2020/01/17			
Negotiable Certificates Of Deposit	SBSNCD0200012227B.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/22		2020/01/22	ZAAM0044372A	75000000	8.225	TERM	None							2019/01/22					Category2
Negotiable Certificates Of Deposit	SBSNCD0201904022T7.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/22		2019/04/22	ZAAM0044368B	1000000	7.225	TERM	None							2019/01/22					Category2
Negotiable Certificates Of Deposit	SBSNCD0201907022T7.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/22		2019/07/22	ZAAM0044368B	1000000	7.875	TERM	None							2019/01/22					Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0020011223JX0XXXXPLP0.825	NEDBANK CAPITAL	Matured	2019/01/22		2020/01/22	ZAAM0044374B	0	7.6	ISDF	None	ZAR-JIBAR3	PLUS-0.825-PRCT		Quarterly Payment Cycle	Issuer Defined		2019/01/22					Category3
							ZAAM0044374B														2020/01/22		
							ZAAM0044374B		7.963											2019/04/22	2019/04/22		
							ZAAM0044374B		7.7											2019/07/22	2019/07/22		
							ZAAM0044374B		7.6											2019/10/22	2019/10/22		
Negotiable Certificates Of Deposit	SBSNCD0200012228.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/22		2020/01/22	ZAAM0044370A	70000000	8.225	TERM	None							2019/01/22					Category2
Negotiable Certificates Of Deposit	ABPNCD0200051229.225	ABSA BANK LIMITED	Matured	2019/01/22		2020/01/22	ZAAM0044370B	50000000	8.225	ISDF	None							2019/01/22					Category2
Negotiable Certificates Of Deposit	RANNCD0200012227B.2250000	RAND MERCHANT BANK	Matured	2019/01/22		2020/01/22	ZAAM0044363A	10000000	8.225	TERM	None							2019/01/22					Category2
Negotiable Certificates Of Deposit	ABPNCD0200051222B.225	ABSA BANK LIMITED	Matured	2019/01/22		2020/01/22	ZAAM0044373A	50000000	8.225	ISDF	None							2019/01/22					Category2
							ZAAM0044373A		8												2020/01/22		
Negotiable Certificates Of Deposit	IPNNCD0201907222T7.75	INVESTEC BANK LIMITED	Matured	2019/01/23		2019/07/22	ZAAM0044382	20000000	7.75	TERM	None							2019/01/23					Category2
Negotiable Certificates Of Deposit	IPNNCD0201907222T7.75	INVESTEC BANK LIMITED	Matured	2019/01/23		2019/07/22	ZAAM0044383	60000000	7.75	TERM	None							2019/01/23					Category2
Debentures	SRBEE8201901.5Q73.750	SOUTH AFRICAN RESERVE BANK	Matured	2019/01/23		2019/07/23	ZAAM0044386B	1000000000	6.75	TERM	None							2019/01/23					Category2
Negotiable Certificates Of Deposit	IPNNCD0200012337B.35	INVESTEC BANK LIMITED	Matured	2019/01/23		2020/01/23	ZAAM0044393A	300000000	8.35	TERM	None							2019/01/23					Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0200012332JX0XXXXPLP0.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/23		2020/01/23	ZAAM0044380	1500000000	7.75	ISDF	None	ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined		2019/01/23					Category3
							ZAAM0044380														2020/01/23		
							ZAAM0044380		8.195											2019/04/23	2019/04/23		
							ZAAM0044380		7.725											2019/10/23	2019/10/23		
Negotiable Certificates Of Deposit	RANNCD0200012327B.2250000	RAND MERCHANT BANK	Matured	2019/01/23		2020/01/23	ZAAM0044413A	2000000	8.225	TERM	None							2019/01/23					Category2
Negotiable Certificates Of Deposit	ABPNCD0200051232B.225	ABSA BANK LIMITED	Matured	2019/01/23		2020/01/23	ZAAM0044381B	8000000	8.225	ISDF	None							2019/01/23					Category2
							ZAAM0044381B		8												2020/01/23		
Linked Negotiable Certificates Of Deposit	SBSLNCD0200012332PRMSBZMARP2.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/23		2020/01/23	ZAAM0044400	500000000	7.5	ISDF	None	ZAR-PRIME	MINUS-2.25-PRCT		None	Ad Hoc		2019/01/23					Category3
							ZAAM0044400														2019/02/23		
							ZAAM0044400														2019/03/23		
							ZAAM0044400														2019/04/23		
							ZAAM0044400														2019/05/23		
							ZAAM0044400														2019/06/23		
							ZAAM0044400														2019/07/23		
							ZAAM0044400														2019/08/23		
							ZAAM0044400														2019/09/23		
							ZAAM0044400														2019/10/23		
							ZAAM0044400														2019/11/23		
							ZAAM0044400														2019/12/23		
							ZAAM0044400														2020/01/23		
							ZAAM0044400		7.75											2019/01/18			
							ZAAM0044400		7.5											2020/01/17			
Linked Negotiable Certificates Of Deposit	NBNLNCD0020011233JX0XXXXPLP0.825	NEDBANK CAPITAL	Matured	2019/01/23		2020/01/23	ZAAM0044410	5000000	7.6	ISDF	None	ZAR-JIBAR3	PLUS-0.825-PRCT		Quarterly Payment Cycle	Issuer Defined		2019/01/23					Category3
							ZAAM0044410		7.963											2019/04/23	2019/04/23		
							ZAAM0044410		7.7											2019/07/23	2019/07/23		
							ZAAM0044410		7.6											2019/10/23	2019/10/23		
Negotiable Certificates Of Deposit	SBSNCD0201907022T7.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/23		2019/07/22	ZAAM0044407	6000000	7.65	TERM	None							2019/01/23					Category2
Negotiable Certificates Of Deposit	RANNCD0200012228.1050000	RAND MERCHANT BANK	Matured	2019/01/23		2020/01/23	ZAAM0044425	0	8.15	ISDF	None							2019/01/23					Category2
							ZAAM0044425														2019/07/23		
							ZAAM0044425														2020/01/23		
							ZAAM0044425														2020/07/23		
Negotiable Certificates Of Deposit	RANNCD0201904022T7.2500000	RAND MERCHANT BANK	Matured	2019/01/23		2019/04/22	ZAAM0044362	1000000	7.65	TERM	None							2019/01/23					Category2
Negotiable Certificates Of Deposit	SBSNCD0200012327B.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/23		2020/01/23	ZAAM0044394	10000000	8.2	TERM	None							2019/01/23					Category2
Negotiable Certificates Of Deposit	RANNCD0200012327B.2250000	RAND MERCHANT BANK	Matured	2019/01/23		2020/01/23	ZAAM0044395	3900000	8.225	TERM	None							2019/01/23					Category2
Negotiable Certificates Of Deposit	RANNCD0201907022T7.675000	RAND MERCHANT BANK	Matured	2019/01/23		2019/07/23	ZAAM0044392	0	7.675	TERM	None							2019/01/23					Category2
Negotiable Certificates Of Deposit	NBNNCD0200012327B.36	NEDBANK CAPITAL	Matured	2019/01/23		2020/01/23	ZAAM0044390Z	384000000	8.36	TERM	None							2019/01/23					Category2
Negotiable Certificates Of Deposit	RANNCD0201907022T7.7190000	RAND MERCHANT BANK	Matured	2019/01/23		2019/07/23	ZAAM0044388	1000000000	7.719	TERM	None							2019/01/23					Category2
Negotiable Certificates Of Deposit	ABPNCD0200051232B.25	ABSA BANK LIMITED	Matured	2019/01/23		2020/01/23	ZAAM0044388	50000000	8.25	ISDF	None							2019/01/23					Category2
							ZAAM0044388		8												2020/01/23		
Negotiable Certificates Of Deposit	ABPNCD0200012326B.275	ABSA BANK LIMITED	Matured	2019/01/23		2020/01/23	ZAAM0044382	6000000	8.275	ISDF	None							2019/01/23					Category2
							ZAAM0044382		8												2020/01/23		
Treasury Bills	NATTBX0200012R1	GOVERNMENT OF SOUTH AFRICA	Matured	2019/01/23		2020/01/23	ZAAM0043191	9102000000	0									2019/01/23					Category1
Negotiable Certificates Of Deposit	RANNCD0201907222T7.7190000	RAND MERCHANT BANK	Matured	2019/01/23		2019/07/22	ZAAM0043629	1000000000	7.71	TERM	None							2019/01/23					Category2
Negotiable Certificates Of Deposit	RANNCD0201907222T7.8250000	RAND MERCHANT BANK	Matured	2019/01/23		2019/07/22	ZAAM0043630	1000000000	7.825	TERM	None							2019/01/23					Category2
Negotiable Certificates Of Deposit	RANNCD0201012327B.2250000	RAND MERCHANT BANK	Matured	2019/01/23		2020/01/23	ZAAM0043944	8000000	8.225	TERM	None							2019/01/23					Category2
Negotiable Certificates Of Deposit	IPNNCD0201904022T7.15	INVESTEC BANK LIMITED	Matured	2019/01/23		2019/04/22	ZAAM0044009	1500000	7.15	TERM	None							2019/01/23					Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0020011223JX0XXXXPLP0.95	NEDBANK CAPITAL	Matured	2019/01/23		2020/01/23	ZAAM0044403	1430000000	7.75	ISDF	None	ZAR-JIBAR3	PLUS-0.95-PRCT		Quarterly Payment Cycle	Issuer Defined		2019/01/23					Category3
							ZAAM0044403														2020/01/23		
							ZAAM0044403		8.195											2019/04/23	2019/04/23		
							ZAAM0044403		7.8											2019/07/23	2019/07/23		
							ZAAM0044403		7.75											2019/10/23	2019/10/23		
Floating Rate Notes	ABFFRNX2020012232JX0XXXXPLP0.825D0	ABSA BANK LIMITED	Matured	2019/01/23		2020/01/23	ZAAM0044391	75000000	7.6	ISDF	None	ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined		2019/01/23					Category3
							ZAAM0044391		7.6												2020/01/23		
							ZAAM0044391		7.963											2019/04/23	2019/04/23		
							ZAAM0044391		7.675											2019/07/23	2019/07/23		
							ZAAM0044391		7.6											2019/10/23	2019/10/23		
Promissory Notes	TLDPNX0019082I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/01/23		2019/08/23	ZAAM0044406	25000000	7.9		None							2019/01/23					Category1
Linked Negotiable Certificates Of Deposit	ABPNCD0200012423JX0XXXXPLP0.95000	ABSA BANK LIMITED	Matured	2019/01/24		2020/01/24	ZAAM0044231	1000000000	7.19	ISDF	None	ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined		2019/01/24					Category3
							ZAAM0044231														2020/01/24		
							ZAAM0044231		8.195											2019/04/24	2019/04/24		
							ZAAM0044231		7.785											2019/07/24	2019/07/24		
							ZAAM0044231		7.725											2019/10/24	2019/10/24		
Linked Negotiable Certificates Of Deposit	ABPLNCD0200024230JX0XXXXPLP0.95000	ABSA BANK LIMITED	Matured	2019/01/24		2020/02/24	ZAAM0044249	1000000000	7.2	ISDF	None	ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined		2019/01/24					Category3
							ZAAM0044249														2020/02/24		
							ZAAM0044249		8.1											2019/03/25	2019/03/25		
							ZAAM0044249		8.095											2019/05/24	2019/05/24		
							ZAAM0044249		7.76											2019/08/26	2019/08/26		
							ZAAM0044249		7.2											2019/11/26	2019/11/26		
Negotiable Certificates Of Deposit	SBSNCD0201904022T7.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/24		2019/04/24	ZAAM0044173	6000000	7.625	TERM	None							2019/01/24					Category2
Negotiable Certificates Of Deposit	ABPNCD0200012428.2	ABSA BANK LIMITED	Matured	2019/01/24		2020/01/24	ZAAM0044157	5000000	8.2	ISDF	None							2019/01/24					Category2
							ZAAM0044157														2020/01/24		
Negotiable Certificates Of Deposit	ABPNCD0200012428.225	ABSA BANK LIMITED	Matured	2019/01/24		2020/01/24	ZAAM0044199	100000000	8.225	ISDF	None							2019/01/24					Category2
							ZAAM0044199														2020/01/24		
Promissory Notes	TLDPNX0019071I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/01/24		2019/07/23	ZAAM0044207	50000000			None							2019/01/24					Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD0200012424JX0XXXXPLP0.875	NEDBANK CAPITAL	Matured	2019/01/24		2020/01/24	ZAAM0044181	560000000	7.63	ISDF	None	ZAR-JIBAR3	PLUS-0.875-PRCT		Quarterly Payment Cycle	Issuer Defined		2019/01/24					Category3
							ZAAM0044181														2020/01/24		
							ZAAM0044181		8.033											2019/04/24	2019/04/24		
							ZAAM0044181		7.717											2019/07/24	2019/07/24		
							ZAAM0044181		7.63											2019/10/24	2019/10/24		
Negotiable Certificates Of Deposit	SBSNCD0200012427B.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/24		2020/01/24	ZAAM0044140	1800000000	8.2	TERM	None							2019/01/24					Category2
Negotiable Certificates Of Deposit	IPNNCD0201907222T8.360	INVESTEC BANK LIMITED	Matured	2019/01/24		2019/07/22	ZAAM0044133	80000000	8.36	TERM	None							2019/01/24					Category2
Negotiable Certificates Of Deposit	RANNCD0200012427B.2	RAND MERCHANT BANK	Matured	2019/01/24		2020/01/24	ZAAM0044134	1000000000	8.2	TERM	None							2019/01/24					Category2
Negotiable Certificates Of Deposit	ABPNCD0200024239.2	ABSA BANK LIMITED	Matured	2019/01/24		2020/02/24	ZAAM0044256	8500000000	8.3	ISDF	None							2019/01/24					Category2
							ZAAM0044256														2020/02/24		
Promissory Notes	TLDPNX0019075I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/01/25		2019/07/25	ZAAM0044447	50000000			None							2019/01/25					Category1
Negotiable Certificates Of Deposit	SBSNCD0201907225T7.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/25		2019/07/25	ZAAM0044421	5000000	7.65	TERM	None							2019/01/25					Category2
Negotiable Certificates Of Deposit	RANNCD0200012527B.2500000	RAND MERCHANT BANK	Matured	2019/01/25		2020/01/25	ZAAM0044367	3000000000	8.25	TERM	None							2019/01/25					Category2
Negotiable Certificates Of Deposit	RANNCD0200012527B.2000000	RAND MERCHANT BANK	Matured	2019/01/25		2020/01/25	ZAAM0044368	500000000	8.2	TERM	None							2019/01/25					Category2
Negotiable Certificates Of Deposit	RANNCD0200012427B.2000000	RAND MERCHANT BANK	Matured	2019/01/25		2020/01/25	ZAAM0044402	200000000	8.2	TERM	None							2019/01/25					Category2
Negotiable Certificates Of Deposit	IPNNCD0200012527B.225	INVESTEC BANK LIMITED	Matured	2019/01/25		2020/01/25	ZAAM0044330	200000000	8.225	TERM	None							2019/01/25					Category2
Negotiable Certificates Of Deposit	RANNCD0200012527B.2	RAND MERCHANT BANK	Matured	2019/01/25		2020/01/25	ZAAM0044306	1100000000	8.2	TERM	None							2019/01/25					Category2
Negotiable Certificates Of Deposit	IPNNCD0191112527B.15	INVESTEC BANK LIMITED	Matured	2019/01/25		2019/12/25	ZAAM0044332	1500000000	8.15	TERM	None							2019/01/25					Category2
Negotiable Certificates Of Deposit	NBNNCD0200012427B.2	NEDBANK CAPITAL	Matured	2019/01/25		2020/01/24	ZAAM0044371	410000000	8.2	TERM	None							2019/01/25					Category2
Negotiable Certificates Of Deposit	SBSNCD0200012427B.30000	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/25		2020/01/24	ZAAM0044372	6.3	8.3	TERM	None							2019/01/25					Category2
Negotiable Certificates Of Deposit	ABPNCD0200012528.2	ABSA BANK LIMITED	Matured	2019/01/25		2020/01/25	ZAAM0044258	1000000000	8.2	ISDF	None							2019/01/25					Category2
							ZAAM0044258														2020/01/25		
Negotiable Certificates Of Deposit	RANNCD0200012527B.2500000	RAND MERCHANT BANK	Matured	2019/01/25		2020/01/25	ZAAM0044314	10000000	8.25	TERM	None							2019/01/25					Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0200012423JX0XXXXPLP0.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/25		2020/01/24	ZAAM0044439	487000000	7.75	ISDF	None	ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined		2019/01/25					Category3
							ZAAM0044439														2020/01/24		
							ZAAM0044439		8.195											2019/04/24	2019/04/24		
							ZAAM0044439		7.785											2019/07/24	2019/07/24		
							ZAAM0044439		7.725											2019/10/25	2019/10/25		
Negotiable Certificates Of Deposit	RANNCD0200012427B.2900000	RAND MERCHANT BANK	Matured	2019/01/25		2020/01/24	ZAAM0044272	70000000	8.2	TERM	None							2019/01/25					Category2
Negotiable Certificates Of Deposit	IPNNCD0200012727B.36	INVESTEC BANK LIMITED	Matured	2019/01/25		2020/01/27	ZAAM0044280	8000000	8.36	TERM	None							2019/01/25					Category2
Negotiable Certificates Of Deposit	SBSNCD0200012727B.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/25		2020/01/27	ZAAM0044345	5000000	8.175	TERM	None							2019/01/25					Category2
Negotiable Certificates Of Deposit	SBSNCD0200012727B.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/25		2020/01/27	ZAAM0044346	5000000	8.175	TERM	None							2019/01/25					Category2
Negotiable Certificates Of Deposit	IPNNCD0200012427B.205	INVESTEC BANK LIMITED	Matured	2019/01/25		2020/01/24	ZAAM0044330	410000000	8.205	TERM	None							2019/01/25					Category2
Floating Rate Notes	RAAFFRNX2020012425JX0XXXXPLB87.5	RAND MERCHANT BANK	Matured	2019/01/25		2020/01/24	ZAAM0044424	8000000	7.65	ISDF	None	ZAR-JIBAR3	PLUS-87.5-BPS		None	Issuer Defined		2019/01/25					Category3
							ZAAM0044424														2020/01/24		
							ZAAM0044424		8.033											2019/04/24	2019/04/24		
							ZAAM0044424		7.717											2019/07/24	2019/07/24		
							ZAAM0044424		7.65											2019/10/24	2019/10/24		
Negotiable Certificates Of Deposit	RANNCD0200012827B.2000000	RAND MERCHANT BANK	Matured	2019/01/28		2020/01/28	ZAAM0044457	20000000	8.2	TERM	None							2019/01/28					Category2
Negotiable Certificates Of Deposit	IPNNCD0200012828.11	INVESTEC BANK LIMITED	Matured	2019/01/28		2020/01/28	ZAAM0044512	150000000	8.11	TERM	None							2019/01/28					Category2
							ZAAM0044512														2019/04/28		
							ZAAM0044512														2019/07/28		
							ZAAM0044512														2019/10/28		
Linked Negotiable Certificates Of Deposit	IPNLNCD0200012B3JX0XXXXPLP0.875	INVESTEC BANK LIMITED	Matured	2019/01/28		2020/01/28	ZAAM0044587	135000000	7.65	ISDF	None	ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined		2019/01/28					Category3
							ZAAM0044587														2020/01/28		
							ZAAM0044587		8.033											2019/04/28	2019/04/28

								ZAM00445857												2020/03/06	
								ZAM00445857	8.126									2019/05/06		2019/05/06	
								ZAM00445857	7.8									2019/06/06		2019/06/06	
								ZAM00445873	7.75									2019/11/06		2019/11/06	
Negotiable Certificates Of Deposit	RANNCD0200006278.2600000	RAND MERCHANT BANK	Matured	2019/02/06		2020/02/06	ZAM00445873	8.260	217000000	TERM None								2019/02/06			Category2
Negotiable Certificates Of Deposit	SBIINCD0200019006277.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/02/06		2019/08/06	ZAM00445907	7.650	75000000	TERM None								2019/02/06			Category2
Negotiable Certificates Of Deposit	ABPNCD0200006278.175	ABSA BANK LIMITED	Matured	2019/02/06		2020/02/06	ZAM00445733	8.175	189000000	ISDF None								2019/02/06			Category2
							ZAM00445733													2020/02/06	
Negotiable Certificates Of Deposit	IPNNCD0210190627.75	INVESTEC BANK LIMITED	Matured	2019/02/06		2019/08/06	ZAM00445899	7.75	100000000	TERM None								2019/02/06			Category2
Negotiable Certificates Of Deposit	ABPNCD0200006278.15	ABSA BANK LIMITED	Matured	2019/02/06		2020/02/06	ZAM00445883	8.15	5000000	ISDF None								2019/02/06			Category2
							ZAM00445883													2020/02/06	
Floating Rate Notes	RAMFRN0200000063JI03XXXXPLBB8.	RAND MERCHANT BANK	Matured	2019/02/06		2020/02/06	ZAM00445774	7.63	500000000	ISDF None		ZAR-JIBAR3	PLUS-88-BPS		None		Issuer Defined	2019/02/06			Category3
							ZAM00445774													2020/03/06	
							ZAM00445774	8.038											2019/05/06	2019/05/06	
							ZAM00445774	7.73											2019/06/06	2019/06/06	
							ZAM00445774	7.73											2019/11/06	2019/11/06	
Negotiable Certificates Of Deposit	ABPNCD0200004268.15	ABSA BANK LIMITED	Matured	2019/02/06		2020/02/06	ZAM00445824	8.15	18000000	ISDF None								2019/02/06			Category2
							ZAM00445824													2020/02/06	
Debentures	BWDEB0201903127B.750	SOUTH AFRICAN RESERVE BANK	Matured	2019/02/06		2019/02/12	ZAM00445790	6.75	300000000	TERM None								2019/02/06			Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0200003069JI03XXXXPLP0.85	INVESTEC BANK LIMITED	Matured	2019/02/06		2020/02/06	ZAM00445840	10000000	7.64	ISDF None		ZAR-JIBAR3	PLUS-0.85-PRCT		None		Issuer Defined	2019/02/06			Category3
							ZAM00445840													2020/03/06	
							ZAM00445840	8.008											2019/05/06	2019/05/06	
							ZAM00445840	7.64											2019/06/06	2019/06/06	
							ZAM00445840	7.642											2019/11/06	2019/11/06	
Linked Negotiable Certificates Of Deposit	NBNLNCD0200003063JI03XXXXPL.875	NEDBANK CAPITAL	Matured	2019/02/06		2020/02/06	ZAM00445808	150000000	7.87	ISDF None		ZAR-JIBAR3	PLUS-0.875-PRCT	Quarterly Payment Cycle	Issuer Defined	2019/02/06					Category3
							ZAM00445808													2020/03/06	
							ZAM00445808	8.033											2019/05/06	2019/05/06	
							ZAM00445808	7.87											2019/06/06	2019/06/06	
							ZAM00445808	7.875											2019/11/06	2019/11/06	
Linked Negotiable Certificates Of Deposit	NBNLNCD0200003063JI03XXXXPL97	NEDBANK CAPITAL	Matured	2019/02/06		2020/02/06	ZAM00445832	2000000	7.78	ISDF None		ZAR-JIBAR3	PLUS-0.97-PRCT	Quarterly Payment Cycle	Issuer Defined	2019/02/06					Category3
							ZAM00445832													2020/03/06	
							ZAM00445832	8.126											2019/05/06	2019/05/06	
							ZAM00445832	7.78											2019/06/06	2019/06/06	
							ZAM00445832	7.780											2019/11/06	2019/11/06	
Negotiable Certificates Of Deposit	IPNNCD0200006278.225	INVESTEC BANK LIMITED	Matured	2019/05/06		2020/05/06	ZAM00445916	35000000	7.75	TERM None								2019/05/06			Category2
Debentures	BWDEB0201903127B.740	SOUTH AFRICAN RESERVE BANK	Matured	2019/05/06		2019/05/12	ZAM00445792	500000000	6.74	TERM None								2019/05/06			Category2
Negotiable Certificates Of Deposit	RANNCD0200006278.1500000	RAND MERCHANT BANK	Matured	2019/05/06		2020/05/06	ZAM00445916	2000000	8.15	TERM None								2019/05/06			Category2
Negotiable Certificates Of Deposit	ABPNCD0200006278.15	ABSA BANK LIMITED	Matured	2019/05/07		2020/05/07	ZAM00445955	100000000	8.15	ISDF None								2019/05/07			Category2
							ZAM00445955													2020/05/07	
Negotiable Certificates Of Deposit	SBIINCD0200002727B.135	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/07		2020/05/07	ZAM00445679	1500000	8.125	TERM None								2019/05/07			Category2
Negotiable Certificates Of Deposit	IPNNCD0210000127.875	INVESTEC BANK LIMITED	Matured	2019/05/07		2020/05/07	ZAM00446210	15000000	8.25	TERM None								2019/05/07			Category2
Negotiable Certificates Of Deposit	RANNCD0200006278.2600000	RAND MERCHANT BANK	Matured	2019/05/07		2020/05/07	ZAM00446186	50000000	8.26	TERM None								2019/05/07			Category2
Negotiable Certificates Of Deposit	IPNNCD0210190627.75	INVESTEC BANK LIMITED	Matured	2019/05/07		2020/05/07	ZAM00446186	50000000	7.79	TERM None								2019/05/07			Category2
Negotiable Certificates Of Deposit	RANNCD0200006278.2300000	RAND MERCHANT BANK	Matured	2019/05/07		2020/05/07	ZAM00446002	0	8.23	TERM None								2019/05/07			Category2
Floating Rate Notes	ABFFRN0200002723JI03XXXPLPLB2500	ABSA BANK LIMITED	Matured	2019/05/07		2020/05/07	ZAM00446145	3700000	7.63	ISDF None		ZAR-JIBAR3	PLUS-0.825-PRCT		None		Issuer Defined	2019/05/07			Category3
							ZAM00446145													2020/05/07	
							ZAM00446145	7.963											2019/06/07	2019/06/07	
							ZAM00446145	7.963											2019/08/07	2019/08/07	
							ZAM00446145	7.625											2019/11/07	2019/11/07	
Negotiable Certificates Of Deposit	SBIINCD0200002727B.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/02/07		2020/02/07	ZAM00446160	500000000	8.25	TERM None								2019/02/07			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0200003073JI03XXXXPL.875	NEDBANK CAPITAL	Matured	2019/02/07		2020/02/07	ZAM00446129	0	7.68	ISDF None		ZAR-JIBAR3	PLUS-0.875-PRCT	Quarterly Payment Cycle	Issuer Defined	2019/02/07					Category3
							ZAM00446129													2020/05/07	
							ZAM00446129	8.033											2019/05/07	2019/05/07	
							ZAM00446129	7.68											2019/06/07	2019/06/07	
							ZAM00446129	7.675											2019/11/07	2019/11/07	
Negotiable Certificates Of Deposit	SBIINCD0210190727.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/02/07		2019/08/07	ZAM00446137	95000000	7.65	TERM None								2019/02/07			Category2
Negotiable Certificates Of Deposit	RANNCD0200002727B.2850000	RAND MERCHANT BANK	Matured	2019/02/07		2020/02/07	ZAM00445980	20900000	8.285	TERM None								2019/02/07			Category2
Negotiable Certificates Of Deposit	RANNCD0200002727B.1750000	RAND MERCHANT BANK	Matured	2019/02/07		2020/02/07	ZAM00445972	20000000	8.175	TERM None								2019/02/07			Category2
Negotiable Certificates Of Deposit	RANNCD0210111127.850000	RAND MERCHANT BANK	Matured	2019/02/07		2020/02/07	ZAM00445904	3000000	7.85	TERM None								2019/02/07			Category2
Negotiable Certificates Of Deposit	IPNNCD0200002727B.25	INVESTEC BANK LIMITED	Matured	2019/02/07		2020/02/07	ZAM00445194	20000000	8.25	TERM None								2019/02/07			Category2
Negotiable Certificates Of Deposit	ABPNCD0200002727B.175	ABSA BANK LIMITED	Matured	2019/02/07		2020/02/07	ZAM00446178	5000000	8.1	ISDF None								2019/02/07			Category2
							ZAM00446178													2020/02/07	
Negotiable Certificates Of Deposit	IPNNCD0200002727B.2	INVESTEC BANK LIMITED	Matured	2019/02/07		2020/02/07	ZAM00445998	23974400	8.2	TERM None								2019/02/07			Category2
Negotiable Certificates Of Deposit	RANNCD0200002727B.2750000	RAND MERCHANT BANK	Matured	2019/02/07		2020/02/07	ZAM00446038	1100000000	8.275	TERM None								2019/02/07			Category2
Promissory Notes	TLDPNX0200002061	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/02/07		2020/02/07	ZAM00446020	190000000		None								2019/02/07			Category1
Linked Negotiable Certificates Of Deposit	SBILNCD020000273JI03XXXXPL85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/02/07		2020/02/07	ZAM00446111	1500000000	7.65	ISDF None		ZAR-JIBAR3	PLUS-0.85-PRCT		None		Issuer Defined	2019/02/07			Category3
							ZAM00446111													2020/03/07	
							ZAM00446111	8.000											2019/05/07	2019/05/07	
							ZAM00446111	7.650											2019/06/07	2019/06/07	
							ZAM00446111	7.65											2019/11/07	2019/11/07	
Linked Negotiable Certificates Of Deposit	NBNLNCD0200003063JI03XXXXPL97	NEDBANK CAPITAL	Matured	2019/02/07		2020/02/07	ZAM00446046	0	7.77	ISDF None		ZAR-JIBAR3	PLUS-0.97-PRCT	Quarterly Payment Cycle	Issuer Defined	2019/02/07					Category3
							ZAM00446046													2020/03/06	
							ZAM00446046	8.126											2019/05/07	2019/05/07	
							ZAM00446046	7.810											2019/06/07	2019/06/07	
							ZAM00446046	7.77											2019/11/07	2019/11/07	
Negotiable Certificates Of Deposit	IPNNCD0210190627.7	INVESTEC BANK LIMITED	Matured	2019/02/07		2019/08/07	ZAM00446005	1500000	7.7	TERM None								2019/02/07			Category2
Promissory Notes	TLDPNX0210003111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/02/07		2019/03/11	ZAM00446150	1000000000		None								2019/02/07			Category1
Linked Negotiable Certificates Of Deposit	IPNLNCD0200003073JI03XXXXPL875	INVESTEC BANK LIMITED	Matured	2019/02/07		2020/02/07	ZAM00446061	2000000000	7.75	ISDF None		ZAR-JIBAR3	PLUS-0.875-PRCT		None		Issuer Defined	2019/02/07			Category3
							ZAM00446061													2020/03/07	
							ZAM00446061	8.133											2019/05/07	2019/05/07	
							ZAM00446061	7.817											2019/06/07	2019/06/07	
							ZAM00446061	7.775											2019/11/07	2019/11/07	
Negotiable Certificates Of Deposit	RANNCD0200006278.1600000	RAND MERCHANT BANK	Matured	2019/02/08		2020/02/08	ZAM00446385	82000000	8.15	TERM None								2019/02/08			Category2
Promissory Notes	TLDPNX0210000011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/02/08		2019/08/21	ZAM00446400	500000000		None								2019/02/08			Category1
Linked Negotiable Certificates Of Deposit	RAMLNCD0200002073MFRMFRNMB025.	RAND MERCHANT BANK	Matured	2019/02/08		2020/02/08	ZAM00446350	0	7.75	MNTH None	6	ZAR-PRIME	MINUS-225-BPS		None		Ad Hoc	2019/02/08			Category3
							ZAM00446350		7.75									2019/11/18			
							ZAM00446350		7.2									2020/01/17			
Negotiable Certificates Of Deposit	IPNNCD0200002728.25	INVESTEC BANK LIMITED	Matured	2019/02/08		2020/02/08	ZAM00446368	47000000	8.25	TERM None								2019/02/08			Category2
Negotiable Certificates Of Deposit	RANNCD0200002727B.1500000	RAND MERCHANT BANK	Matured	2019/02/08		2020/02/07	ZAM00446384	40000000	8.15	TERM None								2019/02/08			Category2
Notes	PMPNOT0201900505JI03XXXXPLB47.	PICK AND PAY RETAILERS (PTY) LTD	Matured	2019/02/08		2019/05/08	ZAM00446236	200000000	7.65	ISDF None		ZAR-JIBAR3	PLUS-47-BPS	Quarterly Payment Cycle	Issuer Defined	2019/02/08					Category3
							ZAM00446236												2019/05/08	2019/05/08	
Floating Rate Notes	ABFFRN0200002133JI03XXXXPLP0.90000	ABSA BANK LIMITED	Matured	2019/02/08		2020/02/	ZAM00446459	314000000	7.7	ISDF None		ZAR-JIBAR3	PLUS-0.9-PRCT		None		Issuer Defined	2019/02/08			Category3
							ZAM00446459													2020/03/13	
							ZAM00446459	8.058											2019/05/08	2019/05/08	
							ZAM00446459	7.742											2019/06/08	2019/06/08	
							ZAM00446459	7.7											2019/11/08	2019/11/08	
Negotiable Certificates Of Deposit	NBNNCD0210190627.7	NEDBANK CAPITAL	Matured	2019/02/08		2019/05/08	ZAM00446325	1000000	7.7	TERM None								2019/02/08			Category2
Negotiable Certificates Of Deposit	NBNNCD0200002728.15	NEDBANK CAPITAL	Matured	2019/02/08		2019/05/08	ZAM00446335	1000000	8.15	TERM None								2019/02/08			Category2
Negotiable Certificates Of Deposit	IPNNCD0210190627.15	INVESTEC BANK LIMITED	Matured	2019/02/08		2019/05/08	ZAM00446345	1000000	7.15	TERM None								2019/02/08			Category2
Negotiable Certificates Of Deposit	SBIINCD0210190727.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/02/08		2019/08/08	ZAM00446244	8000000	8.15	TERM None								2019/02/08			Category2
Negotiable Certificates Of Deposit	RANNCD0210000277.0500000	RAND MERCHANT BANK	Matured	2019/02/08		2019/05/08	ZAM00446319	10000000	7.05	TERM None								2019/02/08			Category2
Negotiable Certificates Of Deposit	IPNNCD0200002728.25	INVESTEC BANK LIMITED	Matured	2019/02/08		2019/05/08	ZAM00446350	50000000	8.25	TERM None								2019/02/08			Category2
Negotiable Certificates Of Deposit	IPNNCD0210190627.15	INVESTEC BANK LIMITED	Matured	2019/02/08		2019/05/08	ZAM00446376	10000000	7.15	TERM None								2019/02/08			Category2
Negotiable Certificates Of Deposit	SBIINCD0210000127B.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/02/08		2019/05/08	ZAM00446431	1000000000	7.15	TERM None								2019/02/08			Category2
Negotiable Certificates Of Deposit	SBIINCD0210190727.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/02/08		2019/05/08	ZAM00446301	1000000000	7.1	TERM None								2019/02/08			Category2
Floating Rate Notes	IPUFRN0200002103JI03XXXXPLP0.92500	IMPUMELELO CP NOTE PROGRAMME 1 RF LTD	Matured	2019/02/08		2020/02/12	ZAM00446251	60000000	7.73	ISDF None		ZAR-JIBAR3	PLUS-0.925-PRCT		None		Issuer Defined	2019/02/08			Category3
							ZAM00446251													2020/03/12	
							ZAM00446251	8.083											2019/05/08	2019/05/08	
							ZAM00446251	7.75											2019/06/08	2019/06/08	
							ZAM00446251	7.730											2019/11/08	2019/11/08	
Negotiable Certificates Of Deposit	ABPNCD0210190627.075	ABSA BANK LIMITED	Matured	2019/02/08		2019/05/08	ZAM00446277	10000000	7.075	ISDF None								2019/02/08			Category2
							ZAM00446277													2019/05/08	
Linked Negotiable Certificates Of Deposit	NBNLNCD0200002073JI03XXXXPL.825	NEDBANK CAPITAL	Matured	2019/02/08		2020/02/08	ZAM00446426	6000000	7.63	ISDF None		ZAR-JIBAR3	PLUS-0.825-PRCT	Quarterly Payment Cycle	Issuer Defined	2019/02/08					Category3
							ZAM00446426													2020/03/11	
							ZAM00446426	7.963											2019/05/08	2019/05/08	
							ZAM00446426	7.695											2019/06/08	2019/06/08	
							ZAM00446426	7.630											2019/11/08	2019/11/08	
Floating Rate Notes	RAAFRN0200002073JI03XXXXPLB92.5	RAND MERCHANT BANK	Matured	2019/02/08		2020/02/12	ZAM00446442	17000000	7.73	ISDF None		ZAR-JIBAR3	PLUS-92.5-BPS		None		Issuer Defined	2019/02/08			Category3
							ZAM00446442													2020/03/11	
							ZAM00446442	8.083											2019/05/08	2019/05/08	
							ZAM00446442	7.731											2019/06/08	2019/06/08	
							ZAM00446442	7.725											2019/11/08	2019/11/08	
Negotiable Certificates Of Deposit	ABPNCD0200006278.15	ABSA BANK LIMITED	Matured	2019/02/08		2020/02/08	ZAM00446250	80000000	8.1	ISDF None								2019/02/08			Category2
							ZAM00446250													2020/03/08	
Notes	TLDNOT0201900083JI03XXXXPLB090.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/02/08		2019/05/08	ZAM00446028	565000000	10.55	ISDF None		ZAR-JIBAR3	PLUS-090-BPS	Quarterly Payment Cycle	Issuer Defined	2019/02/08					Category3
Promissory Notes	SBISPN0200002073T.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/02/08		2020/02/12	ZAM00446434	1000000000	7.45	TERM None								2019/02/08			Category2
Negotiable Certificates Of Deposit	ABPNCD0210190627.65	ABSA BANK LIMITED	Matured	2019/02/08		2019/08/08	ZAM00446491	1100000000	7.65	ISDF None								2019/02/08			Category2
							ZAM00446491													2019/05/08	
Floating Rate Notes	ABFFRN0200002113JI03XXXXPLB5.6000	ABSA BANK LIMITED	Matured	2019/02/11		2020/02/11	ZAM00446616	143000000	7.65	ISDF None		ZAR-JIBAR3	PLUS-0.85-PRCT		None		Issuer Defined	2019/02/11			Category3
							ZAM00446616													2020/03/11	
							ZAM00446616	8.008											2019/05/13	2019/05/13	
							ZAM00446616	7.650											2019/06/12	2019/06/12	
							ZAM00446616	7.65											2019/11/11	2019/11/11	
Negotiable Certificates Of Deposit	ABPNCD0200001128.15	ABSA BANK LIMITED	Matured	2019/02/11		2020/02/11	ZAM00446590	9000000	8.15	ISDF None								2019/02/11			Category2
							ZAM00446590													2020/02/11	
Negotiable Certificates Of Deposit	NBNNCD0210190127F.1	NEDBANK CAPITAL	Matured	2019/02/11		2019/05/12	ZAM00446509	1000000	7.1	TERM None								2019/02/11			Category2
Negotiable Certificates Of Deposit	SBIINCD0210190127T.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/02/11		2019/08/12	ZAM00446483	10000000	7.65	TERM None								2019/02/11			Category2
Negotiable Certificates Of Deposit	NBNNCD0210190127T.35	NEDBANK CAPITAL	Matured	2019/02/11		2019/06/11	ZAM00446517	15000000	7.35	TERM None								2019/02/11			Category2
Negotiable Certificates Of Deposit	IPNNCD0200001127B.25	INVESTEC BANK LIMITED	Matured	2019/02/11		2020/02/11	ZAM00446532	5000000	8.2	TERM None								2019/02/11			Category2
Promissory Notes	TLDPNX0210000121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/02/11		2019/08/12	ZAM00446558	5000000		None								2019/02/11			Category1
Promissory Notes	TLDPNX0210000131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/02/11		2019/08/12	ZAM00446574	1000000000		None								2019/02/11			Category1
Promissory Notes	TLDPNX0210000141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/02/11		2019/11/11	ZAM00446591	1000000000		None								2019/02/11			Category1
Negotiable Certificates Of Deposit	ABPNCD0200006278.65	ABSA BANK LIMITED	Matured	2019/02/11		2019/08/08	ZAM00446608	5000000	7.65	ISDF None								2019/02/11			Category2
							ZAM00446608													2019/08/08	
Negotiable Certificates Of Deposit	IPNNCD0210190127F.15	INVESTEC BANK LIMITED	Matured	2019/02/11		2019/05/11	ZAM00446624	50000000	7.15	TERM None								2019/02/11			Category2
Negotiable Certificates Of Deposit	NBNNCD0210190127F.5	NEDBANK CAPITAL	Matured	2019/02/11		2020/02/11	ZAM00446625	100000000	7.5	TERM None								2019/02/11			Category2
Notes	TLDNOT0210001030JI03XXXXPLB265.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/02/11		2019/05/12	ZAM00446475	500000000	9.8	ISDF None		ZAR-JIBAR3	PLUS-265-BPS	Quarterly Payment Cycle	Issuer Defined	2019/02/11					Category3
							ZAM00446475												2019/05/12	2019/05/12	
Linked Negotiable Certificates Of Deposit	NBNLNCD0200002113JI01XXXXPL.9	NEDBANK CAPITAL	Matured	2019/02/11		2020/02/11	ZAM00446582	0	7.53	ISDF None		ZAR-JIBAR1	PLUS-0.9-PRCT	Quarterly Payment Cycle	Issuer Defined	2019/02/11					Category3
							ZAM00446582													2020/03/11	
							ZAM00446582	7.679											2019/03/11	2019/03/11	
							ZAM00446582	7.537											2019/04/11	2019/04/11	
							ZAM00446582	7.86											2019/05/13	2019/05/13	
							ZAM00446582	7.833											2019/06/11	2019/06/11	
							ZAM00446582	7.790											2019/07/11	2019/07/11	
							ZAM00446582	7.556											2019/08/12	2019/08/12	
							ZAM00446582	7.55											2019/11/11	2019/11/11	
							ZAM00446582	7.563											2019/11/11	2019/11/11	
							ZAM00446582	7.532											2019/12/11	2019/12/11	
							ZAM00446582	7.533											2020/01/13	2020/01/13	
Treasury Bills	TLDTBX0201908141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/02/12		2019/08/12	ZAM00446665	0		None								2019/02/12			Category1
Negotiable Certificates Of Deposit	ABPNCD0200001228.175	ABSA BANK LIMITED	Matured	2019/02/12		2020/02/12	ZAM00446657	8000000	8.175	ISDF None								2019/02/12			Category2
							ZAM00446657													2020/02/12	
Linked Negotiable Certificates Of Deposit	RAMLNCD0200002123MFRMFRNMB025.	RAND MERCHANT BANK	Matured	2019/02/12		2020/02/12	ZAM00446652	210000000	7.5	MNTH None	12	ZAR-PRIME	MINUS-225-BPS		None		Ad Hoc	2019/02/12			Category3
							ZAM00446652		7.75									2019/11/18			
							ZAM00446652		7.5									2020/01/17			
Negotiable Certificates Of Deposit	SBIINCD0200002727B.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/02/12		2020/02/12	ZAM00446679	500000000	8.25	TERM None								2019/02/12			Category2
Negotiable Certificates Of Deposit	IPNNCD0210190127B.30	INVESTEC BANK LIMITED	Matured	2019/02/12		2020/02/12	ZAM00446689	0	8	TERM None								2019/02/12			Category2
Negotiable Certificates Of Deposit	NBNNCD0210190127B.175	NEDBANK CAPITAL	Matured	2019/02/12		2020/02/12	ZAM00446731	0	8.175	TERM None								2019/02/12			Category2
Promissory Notes	TLDPNX0210000151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/02/12		2019/08/12	ZAM00446698	500000000		None								2019/02/12			Category1
Promissory Notes	TLDPNX0210000161	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/02/12		2019/08/12	ZAM00446715	500000000		None								2019/02/12			Category1
Linked Negotiable Certificates Of Deposit	SBILNCD0200002123JI03XXXXPL925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/02/12		2020/02/12	ZAM00446707	0	7.73	ISDF None		ZAR-JIBAR3	PLUS-0.925-PRCT		None		Issuer Defined	2019/02/12			Category3
							ZAM00446707													2020/03/12	
							ZAM00446707	8.083											2019/05/12	2019/05/12	
							ZAM00446707	7.730											2019/06/12	2019/06/12	
							ZAM00446707	7.725											2019/11/12	2019/11/12	
Linked Negotiable Certificates Of Deposit	NBNLNCD0191112SJI03XXXXPL.65	NEDBANK CAPITAL	Matured	2019/02/12		2019/11/12	ZAM00446624	8000000	7.48	ISDF None		ZAR-JIBAR3	PLUS-0.65-PRCT	Quarterly Payment Cycle	Issuer Defined	2019/02/12					Category3

								ZAM000448026		7.953										2019/05/20		2019/05/20	
								ZAM000448026		7.656										2019/08/19		2019/08/19	
								ZAM000448026		7.625										2019/11/19		2019/11/19	
Linked Negotiable Certificates Of Deposit	SBILNCD0200003193JI0XXXXPLB3S	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/02/19		2020/02/19		ZAM000448160	25000000	7.8	ISDF	None		ZAR-JIBAR3	PLUS-2.825-PRCT		None	Issuer Defined		2019/02/19			Category3
								ZAM000448160														2020/02/19	
								ZAM000448166		7.953										2019/05/20		2019/05/20	
								ZAM000448166		7.656										2019/08/19		2019/08/19	
								ZAM000448166		7.625										2019/11/19		2019/11/19	
Floating Rate Notes	RAMFRN0200002193JI0XXXXPLB9S	RAND MERCHANT BANK	Matured	2019/02/19		2020/02/19		ZAM000447960	411000000	7.75	ISDF	None		ZAR-JIBAR3	PLUS-95-BPS		None	Issuer Defined		2019/02/19			Category3
								ZAM000447960														2020/02/19	
								ZAM000447960		8.188										2019/05/20		2019/05/20	
								ZAM000447960		7.763										2019/08/19		2019/08/19	
								ZAM000447960		7.75										2019/11/19		2019/11/19	
Floating Rate Notes	RAMFRN0200002193JI0XXXXPLB9L	RAND MERCHANT BANK	Matured	2019/02/19		2020/02/19		ZAM000447996	522000000	7.75	ISDF	None		ZAR-JIBAR3	PLUS-95-BPS		None	Issuer Defined		2019/02/19			Category3
								ZAM000447996														2020/02/19	
								ZAM000447996		8.188										2019/05/20		2019/05/20	
								ZAM000447996		7.763										2019/08/19		2019/08/19	
								ZAM000447996		7.75										2019/11/19		2019/11/19	
Floating Rate Notes	RAMFRN0200002183JI0XXXXPLB82,S	RAND MERCHANT BANK	Matured	2019/02/19		2020/02/19		ZAM000448032	1000000	7.65	ISDF	None		ZAR-JIBAR3	PLUS-92.5-BPS		None	Issuer Defined		2019/02/19			Category3
								ZAM000448032														2020/02/19	
								ZAM000448032		7.989										2019/05/20		2019/05/20	
								ZAM000448032		7.656										2019/08/19		2019/08/19	
								ZAM000448032		7.65										2019/11/19		2019/11/19	
Floating Rate Notes	RAMFRN0200002183JI0XXXXPLB82,S	RAND MERCHANT BANK	Matured	2019/02/19		2020/02/19		ZAM000448240	2000000	7.65	ISDF	None		ZAR-JIBAR3	PLUS-92.5-BPS		None	Issuer Defined		2019/02/19			Category3
								ZAM000448240														2020/02/19	
								ZAM000448240		7.989										2019/05/20		2019/05/20	
								ZAM000448240		7.656										2019/08/19		2019/08/19	
								ZAM000448240		7.625										2019/11/19		2019/11/19	
Commercial Paper Bills: Capital Project Bills	MTSCPB0301998191	TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS	Matured	2019/03/19		2019/06/19		ZAM000447267	5500000			None								2019/03/19			Category1
Negotiable Certificates Of Deposit	NBNKCD0201905207F11	NEDBANK CAPITAL	Matured	2019/03/19		2019/05/20		ZAM000448059	2000000	7.11	TERM	None								2019/03/19			Category2
Negotiable Certificates Of Deposit	IPHNCD0201905207T15	INVESTEC BANK LIMITED	Matured	2019/03/19		2019/05/20		ZAM000448109	2000000	7.15	TERM	None								2019/03/19			Category2
Negotiable Certificates Of Deposit	NBNKCD0201907B38	NEDBANK CAPITAL	Matured	2019/03/19		2020/02/18		ZAM000448141	1900000000	8.38	TERM	None								2019/03/19			Category2
Floating Rate Notes	ABIPFRN0200002193JI0XXXXPLP0,90000	ABSA BANK LIMITED	Matured	2019/03/19		2020/06/18		ZAM000448224	1750000000	7.7	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined		2019/02/19			Category2
								ZAM000448224														2020/03/19	
								ZAM000448224		8.058										2019/05/20		2019/05/20	
								ZAM000448224		7.723										2019/08/19		2019/08/19	
								ZAM000448224		7.7										2019/11/19		2019/11/19	
Negotiable Certificates Of Deposit	SBSNCD0201909202T7.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/02/20		2019/08/20		ZAM000448307	89000000	7.65	TERM	None								2019/02/20			Category2
Negotiable Certificates Of Deposit	RANNCD0200002027B.2250000	RAND MERCHANT BANK	Matured	2019/02/20		2020/02/20		ZAM000448398	25300000	8.225	TERM	None								2019/02/20			Category2
Treasury Bills	NATTBX0200003191	GOVERNMENT OF SOUTH AFRICA	Matured	2019/02/20		2020/02/20		ZAM000447115	1053000000		None									2019/02/20			Category1
Negotiable Certificates Of Deposit	RANNCD0200002027B.2230000	RAND MERCHANT BANK	Matured	2019/02/20		2020/02/20		ZAM000448356	0	8.225	TERM	None								2019/02/20			Category2
Floating Rate Notes	SARBFRN0200002193JI0XXXXPLB9P	SOUTH AFRICAN RESERVE BANK	Matured	2019/02/20		2020/02/20		ZAM000448373	1000000000	7.75	ISDF	None								2019/02/20			Category2
Negotiable Certificates Of Deposit	NBNKCD0201907B.25	NEDBANK CAPITAL	Matured	2019/02/20		2020/02/20		ZAM000448331	7000000	8.25	TERM	None								2019/02/20			Category2
Negotiable Certificates Of Deposit	RANNCD0200002027B.2250000	RAND MERCHANT BANK	Matured	2019/02/20		2020/02/20		ZAM000448380	0	8.225	TERM	None								2019/02/20			Category2
Notes	TLDNOT0200002053JI0XXXXPLE115,	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/02/20		2020/02/20		ZAM000448455	50000000	7.95	ISDF	None		ZAR-JIBAR3	PLUS-115-BPS		Quarterly Payment Cycle	Issuer Defined		2019/02/20			Category3
								ZAM000448455														2020/02/20	
								ZAM000448455		8.308										2019/05/20		2019/05/20	
								ZAM000448455		7.983										2019/08/20		2019/08/20	
								ZAM000448455		7.95										2019/11/20		2019/11/20	
Negotiable Certificates Of Deposit	IPHNCD0200002027B.410	INVESTEC BANK LIMITED	Matured	2019/02/20		2020/02/20		ZAM000448414	21400000	8.41	TERM	None								2019/02/20			Category2
Negotiable Certificates Of Deposit	RANNCD0200002027B.2250000	RAND MERCHANT BANK	Matured	2019/02/20		2020/02/20		ZAM000448448	13000000	8.225	TERM	None								2019/02/20			Category2
Negotiable Certificates Of Deposit	NBNKCD0201907B.385	NEDBANK CAPITAL	Matured	2019/02/20		2020/02/20		ZAM000448372	11400000	8.385	TERM	None								2019/02/20			Category2
Linked Negotiable Certificates Of Deposit	SBILNCD0200003193JI0XXXXPLP0,825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/02/20		2020/02/20		ZAM000448430	25000000	7.65	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined		2019/02/20			Category3
								ZAM000448430														2020/02/20	
								ZAM000448430		7.989										2019/05/20		2019/05/20	
								ZAM000448430		7.656										2019/08/20		2019/08/20	
								ZAM000448430		7.625										2019/11/20		2019/11/20	
Linked Negotiable Certificates Of Deposit	NBNLNCD0200003193JI0XXXXPLP0,825	NEDBANK CAPITAL	Matured	2019/02/20		2020/02/20		ZAM000448406	0	7.65	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		Quarterly Payment Cycle	Issuer Defined		2019/02/20			Category3
								ZAM000448406														2020/02/20	
								ZAM000448406		7.989										2019/05/20		2019/05/20	
								ZAM000448406		7.656										2019/08/20		2019/08/20	
								ZAM000448406		7.625										2019/11/20		2019/11/20	
Floating Rate Notes	RAMFRN0201908203JI0XXXXPLB42,S	RAND MERCHANT BANK	Matured	2019/02/20		2019/08/20		ZAM000448463	15000000	7.58	ISDF	None		ZAR-JIBAR3	PLUS-42.5-BPS		None	Issuer Defined		2019/02/20			Category3
								ZAM000448463														2019/08/20	
								ZAM000448463		7.583										2019/05/20		2019/05/20	
Negotiable Certificates Of Deposit	IPHNCD0200002027B.2	INVESTEC BANK LIMITED	Matured	2019/02/21		2020/02/21		ZAM000448489	5000000	7.75	TERM	None								2019/02/21			Category2
Negotiable Certificates Of Deposit	IPHNCD0201902127T25	INVESTEC BANK LIMITED	Matured	2019/02/21		2020/02/21		ZAM000448499	10000000	7.25	TERM	None								2019/02/21			Category2
Negotiable Certificates Of Deposit	IPHNCD0200002127B.225	INVESTEC BANK LIMITED	Matured	2019/02/21		2020/02/21		ZAM000448505	1000000	8.225	TERM	None								2019/02/21			Category2
Negotiable Certificates Of Deposit	RANNCD0201902027.6500000	RAND MERCHANT BANK	Matured	2019/02/21		2019/08/20		ZAM000448570	15000000	7.65	TERM	None								2019/02/21			Category2
Floating Rate Notes	RAMFRN0200002127JI0XXXXPLB87,S	RAND MERCHANT BANK	Matured	2019/02/21		2020/02/21		ZAM000448620	150000000	7.68	ISDF	None		ZAR-JIBAR3	PLUS-87.5-BPS		None	Issuer Defined		2019/02/21			Category3
								ZAM000448620														2020/03/21	
								ZAM000448620		8.033										2019/05/21		2019/05/21	
								ZAM000448620		7.698										2019/08/21		2019/08/21	
								ZAM000448620		7.675										2019/11/21		2019/11/21	
Promissory Notes	TLDPNX0201900021	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/02/21		2019/08/20		ZAM000448582	50000000			None								2019/02/21			Category1
Promissory Notes	NRAPNX0201900211	THE SOUTH AFRICAN NATIONAL ROAD AGENCY SOC LIMITED	Matured	2019/02/21		2020/02/21		ZAM000447911	84000000			None								2019/02/21			Category1
Promissory Notes	PHPNX0201900281	PHARMACARE LIMITED	Matured	2019/02/21		2019/08/20		ZAM000447574	450000000			None								2019/02/21			Category1
Negotiable Certificates Of Deposit	IPHNCD0201902127B.36	INVESTEC BANK LIMITED	Matured	2019/02/21		2020/02/21		ZAM000448512	1500000000	8.36	TERM	None								2019/02/21			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0200002127JI0XXXXPLB75	NEDBANK CAPITAL	Matured	2019/02/21		2020/02/21		ZAM000448612	150000000	7.65	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		Quarterly Payment Cycle	Issuer Defined		2019/02/21			Category3
								ZAM000448612														2020/03/21	
								ZAM000448612		8.033										2019/05/21		2019/05/21	
								ZAM000448612		7.698										2019/08/21		2019/08/21	
								ZAM000448612		7.675										2019/11/21		2019/11/21	
Floating Rate Notes	RAMFRN0200002213JI0XXXXPLB82,S	RAND MERCHANT BANK	Matured	2019/02/21		2020/02/21		ZAM000448596	350000000	7.65	ISDF	None		ZAR-JIBAR3	PLUS-82.5-BPS		None	Issuer Defined		2019/02/21			Category3
								ZAM000448596														2020/03/21	
								ZAM000448596		7.989										2019/05/21		2019/05/21	
								ZAM000448596		7.656										2019/08/21		2019/08/21	
								ZAM000448596		7.625										2019/11/21		2019/11/21	
Promissory Notes	TLDPNX0201911181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/02/21		2019/11/18		ZAM000448547	1000000			None								2019/02/21			Category1
Negotiable Certificates Of Deposit	ABIPNCD0200002189.3	ABSA BANK LIMITED	Matured	2019/02/21		2020/02/21		ZAM000448487	50300000	8.3	ISDF	None								2019/02/21			Category2
								ZAM000448487														2020/02/21	
Negotiable Certificates Of Deposit	ABIPNCD0201908212T.7	ABSA BANK LIMITED	Matured	2019/02/21		2019/08/21		9000000	7.7	ISDF	None									2019/02/21			Category2
								ZAM000448513														2019/05/21	
Negotiable Certificates Of Deposit	ABIPNCD0201906037.35	ABSA BANK LIMITED	Matured	2019/02/21		2019/06/21		ZAM000448604	1000000000	7.35	ISDF	None								2019/02/21			Category2
								ZAM000448604														2019/05/21	
Negotiable Certificates Of Deposit	SBSNCD0200002127B.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/02/21		2020/02/21		ZAM000448521	4000000	8.15	TERM	None								2019/02/21			Category2
Negotiable Certificates Of Deposit	IPHNCD0201902127B.2	INVESTEC BANK LIMITED	Matured	2019/02/21		2020/02/21		ZAM000448538	5000000	8.2	TERM	None								2019/02/21			Category2
Negotiable Certificates Of Deposit	IPHNCD0201902127T.65	INVESTEC BANK LIMITED	Matured	2019/02/21		2019/12/20		ZAM000448471	3000000000	7.65	TERM	None								2019/02/21			Category2
Promissory Notes	TLDPNX0201900221	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/02/21		2019/08/20		ZAM000448605	10000000			None								2019/02/21			Category1
Negotiable Certificates Of Deposit	NBNKCD0201902127B.125	NEDBANK CAPITAL	Matured	2019/02/21		2020/02/21		ZAM000448637	5300000	8.125	TERM	None								2019/02/21			Category2
								ZAM000448637														2020/03/21	
Negotiable Certificates Of Deposit	ABIPNCD0201902127.875	ABSA BANK LIMITED	Matured	2019/02/21		2019/11/20		13000000	7.875	ISDF	None									2019/02/21			Category2
								ZAM000448544														2019/11/20	
Negotiable Certificates Of Deposit	ABIPNCD0200002128.15	ABSA BANK LIMITED	Matured	2019/02/22		2020/02/21		ZAM000448778	37000000	8.15	ISDF	None								2019/02/22			Category2
								ZAM000448778														2020/03/21	
Negotiable Certificates Of Deposit	RANNCD0201903022T.6500000	RAND MERCHANT BANK	Matured	2019/02/22		2019/08/22		0	7.65	TERM	None									2019/02/22			Category2
Negotiable Certificates Of Deposit	SBSNCD0200002127B.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/02/22		2020/02/22		13000000	8.125	TERM	None									2019/02/22			Category2
Negotiable Certificates Of Deposit	NBNKCD0201902127B.225	NEDBANK CAPITAL	Matured	2019/02/22		2020/02/22		7000000	8.225	TERM	None									2019/02/22			Category2
Negotiable Certificates Of Deposit	NBNKCD0201902127T.875	NEDBANK CAPITAL	Matured	2019/02/22		2019/11/20		14000000	7.875	TERM	None									2019/02/22			Category2
Negotiable Certificates Of Deposit	SBSNCD0200002127B.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/02/22		2020/02/22		4700000	8.15	TERM	None									2019/02/22			Category2
Negotiable Certificates Of Deposit	SBSNCD0201903027T.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/02/22		2019/08/22		2000000	7.65	TERM	None									2019/02/22			Category2
Negotiable Certificates Of Deposit	NBNKCD0201902127B.175	NEDBANK CAPITAL	Matured	2019/02/22		2020/02/22		4500000	8.175	TERM	None									2019/02/22			Category2
Negotiable Certificates Of Deposit	RANNCD0201902127.8500000	RAND MERCHANT BANK	Matured	2019/02/22		2019/11/20		0	7.825	TERM	None									2019/02/22			Category2
Floating Rate Notes	RAMFRN0200002213JI0XXXXPLB90,	RAND MERCHANT BANK	Matured	2019/02/22		2020/02/22		0540000000	7.7	ISDF	None			ZAR-JIBAR3	PLUS-90-BPS		None	Issuer Defined		2019/02/22			Category3
								ZAM000448869														2020/03/22	
								ZAM000448869		8.058										2019/05/21		2019/05/21	
								ZAM000448869		7.723										2019/08/21		2019/08/21	
								ZAM000448869		7.7										2019/11/21		2019/11/21	
Negotiable Certificates Of Deposit	RANNCD0200002027B.1500000	RAND MERCHANT BANK	Matured	2019/02/22		2020/02/22		47000000	8.15	TERM	None									2019/02/22			Category2
Promissory Notes	TLDPNX0201900221	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/02/22		2019/08/22		ZAM000448951	13000000			None								2019/02/22			Category1
Linked Negotiable Certificates Of Deposit	RANLNCD0200002213MRRMFRNMMB025,	RAND MERCHANT BANK	Matured	2019/02/22		2020/02/22		ZAM000448679	1525000000	7.75	MMTH	None	22	ZAR-PRIME	MINUS-225-BPS		None	Ad Hoc		2019/02/22			Category1
								ZAM000448679		7.75										2019/07/19			
								ZAM000448679		7.58										2020/01/17			
Notes	TLDNOT0200002213JI0XXXXPLE115,	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/02/22		2020/02/22		ZAM000448653	500000000	7.95	ISDF	None		ZAR-JIBAR3	PLUS-115-BPS		Quarterly Payment Cycle	Issuer Defined		2019/02/22			Category3
								ZAM000448653														2020/03/21	
								ZAM000448653		8.308										2019/05/20		2019/05/20	
								ZAM000448653		7.873										2019/08/20		2019/08/20	
								ZAM000448653		7.95										2019/11/20		2019/11/20	
								ZAM000448653												2020/02/21		2019/11/20	
Notes	TLDNOT0200003253JI0XXXXPLB260,	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/02/25		2019/05/27		ZAM000448885	575000000	8.75	ISDF	None		ZAR-JIBAR3	PLUS-260-BPS		Quarterly Payment Cycle	Issuer Defined		2019/02/25			Category3
								ZAM000448885														2019/05/27	
Negotiable Certificates Of Deposit	NBNKCD0201902127B.225	NEDBANK CAPITAL	Matured	2019/02/25		2020/02/25		415000000	8.225	TERM	None									2019/02/25			Category2
Negotiable Certificates Of Deposit	SBSNCD0200002127B.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/02/25		2020/02/25		1000000000	8.175	TERM	None									2019/02/25			Category2
Negotiable Certificates Of Deposit	IPHNCD0200002127B.175	INVESTEC BANK LIMITED	Matured	2019/02/25		2020/02/25		400000	8.175	TERM	None									2019/02/25			Category2
Floating Rate Notes	TLDNOT0200002273JI0XXXXPLB273,	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/02/25		2019/05/27		ZAM000448877	1160000000	8.88	ISDF	None		ZAR-JIBAR3	PLUS-273-BPS		Quarterly Payment Cycle	Issuer Defined		2019/02/25			Category3
								ZAM000448877														2019/05/27	
Promissory Notes	TLDPNX0200002251	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/02/25		2020/02/25		1460000000				None								2019/02/25			Category1
Negotiable Certificates Of Deposit	SBSNCD0200002127B.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/02/25		2020/02/25		1000000	8.125	TERM	None									2019/02/25			Category2
Floating Rate Notes	RAMFRN0200002253JI0XXXXPLB95,	RAND MERCHANT BANK	Matured	2019/02/25		2020/02/25		1850000000	7.95	ISDF	None			ZAR-JIBAR3	PLUS-95-BPS		None	Issuer Defined		2019/02/25			Category3
								ZAM000448950														2020/03/25	
								ZAM000448950		8.083										2019/05/27		2019/05/27	
								ZAM000448950		7.767										2019/08/26		2019/08/26	
								ZAM000448950		7.75										2019/11/26		2019/11/26	
Negotiable Certificates Of Deposit	NBNKCD0200002027B.2	NEDBANK CAPITAL	Matured	2019/02/25		2020/02/25		0	8.2	TERM	None									2019/02/25			Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB0201900641	ESKOM HOLDINGS SOC LTD	Matured	2019/02/25		2019/05/24		500000000				None								2019/02/25			Category1
Notes	TLDNOT0200002253JI0XXXXPLE115,	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/02/25		2020/02/25		ZAM000448893	2600000000	7.95	ISDF	None		ZAR-JIBAR3	PLUS-115-BPS		Quarterly Payment Cycle	Issuer Defined		2019/02/25			Category3
								ZAM000448893														2020/03/25	
								ZAM000448893		8.283										2019/05/27		2019/05/27	
								ZAM000448893		7.967										2019/08/26		2019/08/26	
								ZAM000448893		7.95										2019/11/26		2019/11/26	
Promissory Notes	TLDPNX0201900271	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/02/25		2019/08/27		ZAM000448938	350000000			None								2019/02/25			Category1
Floating Rate Notes	SOUFRN0201900273JI0XXXXPLB100,	SOUTHCHESTER (RF) LTD	Matured	2019/02/25		2020/02/25		ZAM000448992	3000000000	8.13	ISDF	None		ZAR-JIBAR3	PLUS-100 BPS		Quarterly Payment Cycle	Issuer Defined		2019/02/25			Category3
								ZAM000448992		8.133										2019/05/27		2019/05/27	
Commercial Paper Bills: Capital Project Bills	MTSCPB0200000251	TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS	Matured	2019/02/26		2020/02/26		ZAM000448907	5000000000			None								2019/02/26			Category1
Negotiable Certificates Of Deposit	SBSNCD0200002267B.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/02/26		2020/02/26		ZAM000448924	1500000000	8.1	TERM	None								2019/02/26			Category2
Commercial Paper Bills: Capital Project Bills	MTSCPB0200000281	TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS	Matured	2019/02/26		2020/02/26		ZAM000448937	1000000			None								2019/02/26			Category1
Commercial Paper Bills: Capital Project Bills	MTSCPB0200000261	TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS	Matured	2019/02/26		2020/02/26		ZAM000448946	1000000			None								2019/02/26			Category1
Negotiable Certificates Of Deposit	NBNKCD0200002267B.1500000	NEDBANK CAPITAL	Matured	2019/02/26		2019/08/26		ZAM000448962	1500000000	8.15	TERM	None								2019/02/26			Category2
Negotiable Certificates Of Deposit	RANNCD0200002267B.1500000	RAND MERCHANT BANK	Matured	2019/02/26		2020/02/26		ZAM000448971	1000000	8.1	TERM	None								2019/02/26			Category2
Negotiable Certificates Of Deposit	IPHNCD0200002267B.15	INVESTEC BANK LIMITED	Matured	2019/02/26		2020/02/26		ZAM000448980	1000000000	8.15	TERM	None								2019/02/26			Category2
Negotiable Certificates Of Deposit	ABIPNCD0200002267.875	ABSA BANK LIMITED	Matured	2019/02/26		2020/02/26		ZAM000448955	15000000	7.84	ISDF	None		ZAR-JIBAR3	PLUS-83-PRCT		None	Issuer Defined		2019/02/26			Category3
								ZAM000448955														2020/03/26	
								ZAM000448955		8.037										2019/05/27		2019/05/27	
								ZAM000448955		7.716										2019/08/26		2019/08/26	
								ZAM000448955		7.684										2019/11/26		2019/11/26	
Floating Rate Notes	RAMFRN0200002273JI0XXXXPLB52,S	RAND MERCHANT BANK	Matured	2019/02/27		2020/02/27		ZAM000448948	31000000	7.65	ISDF	None		ZAR-JIBAR3	PLUS-52.5-BPS		None	Issuer Defined		2019/02/27			Category3
								ZAM000448948														2020/03/27	
								ZAM000448948		7.958										2019/05/27		2019/05/27	
								ZAM000448948		7.646										2019/08/27		2019/08/27	
								ZAM000448948		7.615										2019/11/27		2019/11/27	
Floating Rate Notes	RAMFRN0200002273JI0XXXXPLB82,S	RAND MERCHANT BANK	Matured	2019/02/27		2020/02/27		ZAM000448950	0	7.65	ISDF	None		ZAR-JIBAR3	PLUS-82.5-BPS		None	Issuer Defined		2019/02/27			Category3
								ZAM000448950														2020/03/27	
								ZAM000448950		7.958										2019/05/27		2019/05/27	
								ZAM000448950		7.646										2019/08/27		2019/08/27	
								ZAM000448950		7.615										2019/11/27		2019/11/27	
Promissory Notes	TLDPNX0201900291	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/02/

								ZAM00404039A		7.933												2019/06/05		2019/06/05	
								ZAM00404039A		7.633												2019/09/05		2019/09/05	
								ZAM00404039A		7.625												2019/12/05		2019/12/05	
Linked Negotiable Certificates Of Deposit	NBNLNCD0019100753JI3XXXXPLR9.5	NEDBANK CAPITAL	Matured	2019/03/06		2019/12/05	4000000	ZAM00404043	0	7.4	IDEF	None		ZAR JIBAR3	PLUS-0.5-PRCT	Quarterly Payment Cycle	Issuer Defined	2019/03/06							Category3
								ZAM00404043		7.4														2019/10/07	
								ZAM00404043		7.658												2019/04/08		2019/04/08	
								ZAM00404043		7.511												2019/07/08		2019/07/08	
Floating Rate Notes	RAMFRN0201190943JI3XXXXPLB42.5	RAND MERCHANT BANK	Matured	2019/03/06		2019/09/04	5000000	ZAM00404051		7.49	IDEF	None		ZAR JIBAR3	PLUS-42.5-BPS	None	Issuer Defined	2019/03/06							Category3
								ZAM00404051		7.49														2019/09/04	
								ZAM00404051		7.491												2019/06/05		2019/06/05	
Negotiable Certificates Of Deposit	SBSNCD0200000078.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/06		2020/03/06	14100000	ZAM00404076	0	8.125	TERM	None						2019/03/06							Category2
Negotiable Certificates Of Deposit	RANNCD0200000725.000000	RAND MERCHANT BANK	Matured	2019/03/06		2019/07/06	4800000	ZAM00404029	0	7.325	TERM	None						2019/03/06							Category2
Negotiable Certificates Of Deposit	SBSNCD0200000077.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/06		2019/06/06	10500000	ZAM00404039	0	7.05	TERM	None						2019/03/06							Category2
Negotiable Certificates Of Deposit	IPNNCD0200000079.5	INVESTEC BANK LIMITED	Matured	2019/03/06		2020/09/06	7000000	ZAM00404046	0	9.5	TERM	None						2019/03/06							Category2
Bridging Bonds	DBSBBX0201809022T.7	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2019/03/06		2019/09/06	50000000	ZAM00404057	0	7.7	TERM	None						2019/03/06							Category2
Promissory Notes	TLDPNX0200000001	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/03/06		2020/03/06	5000000	ZAM00404043		7.4		None						2019/03/06							Category1
Promissory Notes	TLDPNX0200000001	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/03/06		2020/03/06	20000000	ZAM00404043		7.4		None						2019/03/06							Category1
Negotiable Certificates Of Deposit	NBNCD0200000728.000000	NEDBANK CAPITAL	Matured	2019/03/06		2020/03/06	0	ZAM00404028		8	IDEF	None						2019/03/06							Category2
								ZAM00404028																2019/09/06	
								ZAM00404028																2020/03/06	
								ZAM00404028																2020/09/07	
Negotiable Certificates Of Deposit	IPNNCD0200000727.5	INVESTEC BANK LIMITED	Matured	2019/03/06		2019/04/06	6500000	ZAM00404068		7	TERM	None						2019/03/06							Category2
Negotiable Certificates Of Deposit	SBSNCD0200000077.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/06		2019/06/06	10000000	ZAM00404039	0	7.05	TERM	None						2019/03/06							Category2
Negotiable Certificates Of Deposit	RANNCD0200000725.000000	RAND MERCHANT BANK	Matured	2019/03/06		2019/07/06	4800000	ZAM00404029	0	7.325	TERM	None						2019/03/06							Category2
Negotiable Certificates Of Deposit	NBNNCD0200000078.125	NEDBANK CAPITAL	Matured	2019/03/06		2020/03/06	0	ZAM00404003		8.175	TERM	None						2019/03/06							Category2
Negotiable Certificates Of Deposit	RANNCD0200000728.125000	RAND MERCHANT BANK	Matured	2019/03/06		2020/03/06	12000000	ZAM00404013		8.125	TERM	None						2019/03/06							Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0200000063JI3XXXXPLR0.825	NEDBANK CAPITAL	Matured	2019/03/06		2020/03/06	20000000	ZAM00404065		7.65	IDEF	None		ZAR JIBAR3	PLUS-0.825-PRCT	Quarterly Payment Cycle	Issuer Defined	2019/03/06							Category3
								ZAM00404065																2020/03/06	
								ZAM00404065		7.369												2019/06/06		2019/06/06	
								ZAM00404065		7.633												2019/09/06		2019/09/06	
								ZAM00404065		7.625												2019/12/06		2019/12/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD0200400SJI3XXXXPLR0.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/06		2020/04/06	1700000000	ZAM00404057	0	7.7	IDEF	None		ZAR JIBAR3	PLUS-0.9-PRCT	None	Issuer Defined	2019/03/06							Category3
								ZAM00404057																2020/04/06	
								ZAM00404057		8.058												2019/04/06		2019/04/06	
								ZAM00404057		7.875												2019/07/06		2019/07/06	
								ZAM00404057		7.675												2019/10/07		2019/10/07	
								ZAM00404057		7.7												2020/01/06		2020/01/06	
Linked Negotiable Certificates Of Deposit	NBNLNCD0200001063JI3XXXXPLR0.675	NEDBANK CAPITAL	Matured	2019/03/06		2020/01/06	4000000	ZAM00404049		7.45	IDEF	None		ZAR JIBAR3	PLUS-0.675-PRCT	Quarterly Payment Cycle	Issuer Defined	2019/03/06							Category3
								ZAM00404049																2020/01/06	
								ZAM00404049		7.833												2019/04/06		2019/04/06	
								ZAM00404049		7.693												2019/07/06		2019/07/06	
								ZAM00404049		7.45												2019/10/07		2019/10/07	
Floating Rate Notes	STFFRN0200000SJI3XXXXPLB135.0	SA TAXI FINANCE SOLUTIONS (RF) (PTY) LTD	Matured	2019/03/06		2020/03/06	50000000	ZAM00404046		8.15	IDEF	None		ZAR JIBAR3	PLUS-135-BPS	None	Issuer Defined	2019/03/06							Category3
								ZAM00404046		8.5														2020/03/06	
								ZAM00404046		8.375												2019/04/01		2019/04/01	
								ZAM00404046		8.175												2019/07/01		2019/07/01	
								ZAM00404046		8.15												2019/10/01		2019/10/01	
Negotiable Certificates Of Deposit	ABPNCD0200000058.125	ABSA BANK LIMITED	Matured	2019/03/06		2020/03/06	7000000	ZAM00404078	0	8.125	IDEF	None						2019/03/06							Category2
								ZAM00404078																2020/03/06	
Treasury Bills	NATTBX0200003041	GOVERNMENT OF SOUTH AFRICA	Matured	2019/03/06		2020/03/06	10347000000	ZAM00404064				None						2019/03/06							Category1
Floating Rate Notes	RAMFRN0200000SJI3XXXXPLB95.	RAND MERCHANT BANK	Matured	2019/03/06		2020/03/06	5330000000	ZAM00404087		7.75	IDEF	None		ZAR JIBAR3	PLUS-95-BPS	None	Issuer Defined	2019/03/06							Category3
								ZAM00404087																2020/03/06	
								ZAM00404087		8.011												2019/06/06		2019/06/06	
								ZAM00404087		7.796												2019/09/06		2019/09/06	
								ZAM00404087		7.75												2019/12/06		2019/12/06	
Floating Rate Notes	ABFFRN0200000SJI3XXXXPLB7500	ABSA BANK LIMITED	Matured	2019/03/06		2020/01/06	4000000	ZAM00404086		7.45	IDEF	None		ZAR JIBAR3	PLUS-0.675-PRCT	None	Issuer Defined	2019/03/06							Category3
								ZAM00404086																2020/01/06	
								ZAM00404086		7.833												2019/04/06		2019/04/06	
								ZAM00404086		7.693												2019/07/06		2019/07/06	
								ZAM00404086		7.45												2019/10/06		2019/10/06	
Promissory Notes	TLDPNX0200003061	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/03/07		2020/03/07	20000000	ZAM00404092				None						2019/03/07							Category1
Negotiable Certificates Of Deposit	SBSNCD0200000078.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/07		2019/09/06	10000000	ZAM00404083	0	7.65	TERM	None						2019/03/07							Category2
Negotiable Certificates Of Deposit	SBSNCD0200000078.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/07		2020/03/06	30000000	ZAM00404078	0	8.15	TERM	None						2019/03/07							Category2
Bridging Bonds	DBSBBX0200001337B.124	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2019/03/07		2020/01/13	50000000	ZAM00404093	0	8.124	TERM	None						2019/03/07							Category2
Bridging Bonds	DBSBBX0200001467B.174	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2019/03/07		2020/01/14	100000000	ZAM00404079	0	8.174	TERM	None						2019/03/07							Category2
Negotiable Certificates Of Deposit	ABNNCD0200000078.125	ABSA BANK LIMITED	Matured	2019/03/07		2020/03/07	5000000	ZAM00404073	0	8.125	IDEF	None						2019/03/07							Category2
								ZAM00404073																2020/03/07	
Floating Rate Notes	RAMFRN0200000SJI3XXXXPLB65.5	RAND MERCHANT BANK	Matured	2019/03/07		2020/09/04	0	ZAM00404105		7.21	MNTH	None	7	ZAR JIBAR1	PLUS-92.5-BPS	None	Monthly Payment Cycle	2019/03/07							Category3
								ZAM00404075		7.6												2019/04/06			
								ZAM00404075		7.6												2019/05/06			
								ZAM00404075		7.656												2019/06/06			
								ZAM00404075		7.592												2019/07/06			
								ZAM00404075		7.592												2019/08/06			
								ZAM00404075		7.59												2019/09/06			
								ZAM00404075		7.541												2019/11/06			
								ZAM00404075		7.509												2019/12/06			
								ZAM00404075		7.509												2020/02/06			
								ZAM00404075		7.508												2020/05/06			
Negotiable Certificates Of Deposit	SBSNCD0200000078.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/07		2020/03/06	47000000	ZAM00404078	0	8.15	TERM	None						2019/03/07							Category2
Negotiable Certificates Of Deposit	NBNNCD0200000078.15	NEDBANK CAPITAL	Matured	2019/03/07		2020/03/06	48000000	ZAM00404003	0	8.15	TERM	None						2019/03/07							Category2
Negotiable Certificates Of Deposit	IPNNCD0200000079.2	INVESTEC BANK LIMITED	Matured	2019/03/07		2020/03/06	40000000	ZAM00404034	0	8.2	TERM	None						2019/03/07							Category2
Negotiable Certificates Of Deposit	RANNCD0200000078.100000	RAND MERCHANT BANK	Matured	2019/03/07		2020/03/06	50000000	ZAM00404035	0	8.15	TERM	None						2019/03/07							Category2
Bridging Bonds	DBSBBX0200809022T.7	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2019/03/07		2019/09/06	50000000	ZAM00404057	0	7.7	TERM	None						2019/03/07							Category2
Bridging Bonds	DBSBBX0201809377.825	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2019/03/07		2019/09/06	250000000	ZAM00404032	0	7.825	TERM	None						2019/03/07							Category2
Bridging Bonds	DBSBBX0200304275.325	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2019/03/07		2020/03/06	50000000	ZAM00404079	0	8.325	TERM	None						2019/03/07							Category2
Bridging Bonds	DBSBBX0201002275.025	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2019/03/07		2019/12/05	50000000	ZAM00404089	0	8.025	TERM	None						2019/03/07							Category2
Bridging Bonds	DBSBBX0200304275.325	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2019/03/07		2020/03/06	100000000	ZAM00404091	0	8.325	TERM	None						2019/03/07							Category2
Bridging Bonds	DBSBBX0201811827.955	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2019/03/07		2019/11/06	50000000	ZAM00404072	0	7.955	TERM	None						2019/03/07							Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0200300SJI3XXXXPLR0.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/07		2020/03/06	448000000	ZAM00404077		7.75	IDEF	None		ZAR JIBAR3	PLUS-0.95-PRCT	None	Issuer Defined	2019/03/07							Category3
								ZAM00404077																2020/03/06	
								ZAM00404077		8.005												2019/06/07		2019/06/07	
								ZAM00404077		7.758												2019/09/06		2019/09/06	
								ZAM00404077		7.75												2019/12/06		2019/12/06	
Negotiable Certificates Of Deposit	IPNNCD0200000079.2	INVESTEC BANK LIMITED	Matured	2019/03/07		2019/09/06	5000000	ZAM00404062	0	7.75	TERM	None						2019/03/07							Category2
Bridging Bonds	DBSBBX0200809022T.825	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2019/03/07		2019/09/06	50000000	ZAM00404057	0	7.825	TERM	None						2019/03/07							Category2
Bridging Bonds	DBSBBX0200304275.325	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2019/03/07		2020/03/06	50000000	ZAM00404079	0	8.325	TERM	None						2019/03/07							Category2
Bridging Bonds	DBSBBX0201811827.955	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2019/03/07		2019/11/06	50000000	ZAM00404072	0	7.955	TERM	None						2019/03/07							Category2
Negotiable Certificates Of Deposit	ABPNCD0200000058.15	ABSA BANK LIMITED	Matured	2019/03/07		2020/03/06	8000000	ZAM00404090	0	8.15	IDEF	None						2019/03/07							Category2
								ZAM00404090																2020/03/06	
Negotiable Certificates Of Deposit	ABPNCD0200000058.15	ABSA BANK LIMITED	Matured	2019/03/07		2020/03/06	48000000	ZAM00404084	0	8.15	IDEF	None						2019/03/07							Category2
								ZAM00404084																2020/03/06	
Negotiable Certificates Of Deposit	ABPNCD0200000067.65	ABSA BANK LIMITED	Matured	2019/03/07		2019/09/06	50000000	ZAM00404088	0	7.65	IDEF	None						2019/03/07							Category2
								ZAM00404088																2019/09/06	
Floating Rate Notes	ABFFRN0200000SJI3XXXXPLR0.92500	ABSA BANK LIMITED	Matured	2019/03/07		2020/03/06	500000000	ZAM00404068		7.72	IDEF	None		ZAR JIBAR3	PLUS-0.925-PRCT	None	Issuer Defined	2019/03/07							Category3
								ZAM00404068																2020/03/06	
								ZAM00404068		7.983												2019/06/07		2019/06/07	
								ZAM00404068		7.725												2019/09/06		2019/09/06	
								ZAM00404068		7.725												2019/12/06		2019/12/06	
Negotiable Certificates Of Deposit	NBNNCD0200000078.15	NEDBANK CAPITAL	Matured	2019/03/07		2020/03/06	10000000	ZAM00404003	0	8.15	TERM	None						2019/03/07							Category2
Negotiable Certificates Of Deposit	NBNNCD0200000078.15	NEDBANK CAPITAL	Matured	2019/03/07		2020/03/06	40000000	ZAM00404041	0	8.15	TERM	None						2019/03/07							Category2
Bridging Bonds	DBSBBX0200809022T.825	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2019/03/07		2019/09/06	50000000	ZAM00404057	0	7.825	TERM	None						2019/03/07							Category2
Bridging Bonds	DBSBBX0201811827.955	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2019/03/07		2019/11/06	100000000	ZAM00404072	0	7.955	TERM	None						2019/03/07							Category2
Bridging Bonds	DBSBBX0201811827.955	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2019/03/07		2019/11/06	50000000	ZAM00404098	0	7.955	TERM	None						2019/03/07							Category2
Promissory Notes	TLDPNX0200000001	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/03/07		2020/03/07	20000000	ZAM00404104		7.75		None						2019/03/07							Category1
Linked Negotiable Certificates Of Deposit	IPNLNCD0200000825JI3XXXXPLR0.925	INVESTEC BANK LIMITED	Matured	2019/03/07		2020/03/07	1000000000	ZAM00404104	0	7.75	IDEF	None		ZAR JIBAR3	PLUS-0.925-PRCT	None	Issuer Defined	2019/03/07							Category3
								ZAM00404104																2020/03/06	
								ZAM00404104		7.992												2019/06/06		2019/06/06	
								ZAM00404104		7.733												2019/09/06		2019/09/06	
								ZAM00404104		7.725												2019/12/06		2019/12/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD0200300SJI3XXXXPLR0.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/07		2020/03/06	500000000	ZAM00404040		7.75	IDEF	None		ZAR JIBAR3	PLUS-0.95-PRCT	None	Issuer Defined	2019/03/07							Category3
								ZAM00404040																2020/03/06	
								ZAM00404040		8.005												2019/06/07		2019/06/07	
								ZAM00404040		7.758												2019/09/06		2019/09/06	
								ZAM00404040		7.75												2019/12/06		2019/12/06	
Negotiable Certificates Of Deposit	IPNNCD0200000079.305	INVESTEC BANK LIMITED	Matured	2019/03/07		2020/03/06	330000000	ZAM00404084	0	8.305	TERM	None						2019/03/07							Category2
Negotiable Certificates Of Deposit	RANNCD0200000078.100000	RAND MERCHANT BANK	Matured	2019/03/07		2020/03/06	200000000	ZAM00404036	0	8.1	TERM	None						2019/03/07							Category2
Negotiable Certificates Of Deposit	RANNCD0200000078.100000	RAND MERCHANT BANK	Matured	2019/03/07		2020/03/06	300000000	ZAM00404037	0	8.1	TERM	None						2019/03/07							Category2
Bridging Bonds	DBSBBX0201809022T.825	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2019/03/07		2019/09/06	50000000	ZAM00404065	0	7.825	TERM	None						2019/03/07							Category2
Bridging Bonds	DBSBBX0200304275.325	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2019/03/07		2020/03/06	100000000	ZAM00404066	0	8.325	TERM	None						2019/03/07							Category2
Bridging Bonds	DBSBBX0201811827.955	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2019/03/07		2019/11/06	100000000	ZAM00404064	0	7.955	TERM	None						2019/03/07							Category2
Linked Negotiable Certificates Of Deposit	ABPLNCD0200400SJI3XXXXPLR0.95000	ABSA BANK LIMITED	Matured	2019/03/07		2020/04/07	900000000	ZAM00404067		7.75	IDEF	None		ZAR JIBAR3	PLUS-0.95-PRCT	None	Issuer Defined	2019/03/07							Category3
								ZAM00404067																2020/04/07	
								ZAM00404067		8.105												2019/04/08		2019/04/08	
								ZAM00404067		7.967												2019/07/08		2019/07/08	
								ZAM00404067		7.725												2019/10/07		2019/10/07	
								ZAM00404067		7.75												2020/01/07		2020/01/07	
Floating Rate Notes	RAMFRN0200000SJI3XXXXPLB62.5	RAND MERCHANT BANK	Matured	2019/03/07		2020/03/06	0	ZAM00404091		7.65	IDEF	None		ZAR JIBAR3	PLUS-62.5-BPS	None	Issuer Defined	2019/03/07							Category3
								ZAM00404091																2020/03/06	
								ZAM00404091		7.883												2019/06/07		2019/06/07	
								ZAM00404091		7.658												2019/09/06		2019/09/06	
								ZAM00404091		7.625												2019/12/06		2019/12/06	
Promissory Notes	TLDPNX0200000001	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/03/07		2020/03/07	5000000	ZAM00404074		7.75		None						2019/03/07							Category1
Negotiable Certificates Of Deposit	RANNCD0200000078.175000	RAND MERCHANT BANK	Matured	2019/03/08		2020/03/06	25000000	ZAM00404102	0	8.175	TERM	None						2019/03/08							Category2
Negotiable Certificates Of Deposit	NBNNCD0200000078.175	NEDBANK CAPITAL	Matured	2019/03/08		2020/03/06	20000000	ZAM00404108	0	8.175	TERM	None						2019/03/08							Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0200400SJI3XXXXPLR0.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/08		2020/04/06	2000000000	ZAM00404057	0	7.7	IDEF	None		ZAR JIBAR3	PLUS-0.9-PRCT	None	Issuer Defined	2019/03/08							Category3
								ZAM00404057																2020/04/06	
								ZAM00404057		8.058												2019/04/06		2019/04/06	
								ZAM00404057		7.875												2019/07/06		2019/07/06	
								ZAM00404057		7.675												2019/10/07		2019/10/07	
								ZAM00404057		7.7												2020/01/06		2020/01/06	
Negotiable Certificates Of Deposit	RANNCD0200000728.000000	RAND MERCHANT BANK	Matured	2019/03/08		2020/03/06	5000000	ZAM00404029	0	8.000	TERM	None						2019/03/08							Category2
Negotiable Certificates Of Deposit	RANNCD0200000725.000000	RAND MERCHANT BANK	Matured	2019/03/08		2019/07/06	5000000	ZAM00404029	0	7.325	TERM	None						2019/03/08							Category2
Negotiable Certificates Of Deposit	NBNNCD0200000728.000000	NEDBANK CAPITAL	Matured	2019/03/08		2020/03/06	0	ZAM00404003	0	8.0	TERM	None						2019/03/08							Category2
Negotiable Certificates Of Deposit	IPNNCD0200000079.305	INVESTEC BANK LIMITED	Matured	2019/03/08		2020/03/06	300000000	ZAM00404084	0	8.305	TERM	None						2019/03/08							Category2
Negotiable Certificates Of Deposit	ABNNCD0200000058.15	ABSA BANK LIMITED	Matured	2019/03/08		2020/03/06	10000000	ZAM00404084	0	8.15	IDEF	None						2019/03/08							Category2
								ZAM00404084																2020/03/06	
Floating Rate Notes	ABFFRN0200000SJI3XXXXPLR0.95	ABSA BANK LIMITED	Matured	2019/03/08		2020/03/06	0	ZAM00404085		7.75	IDEF	None		ZAR JIBAR3	PLUS-0.95-PRCT	None	Issuer Defined	2019/03/08							Category3
								ZAM00404085																2020/03/06	
								ZAM00404085		8.005												2019/06/06		2019/06/06	
								ZAM00404085		7.758												2019/09/06		2019/09/06	
								ZAM00404085		7.75												2019/12/06		2019/12/06	
Negotiable Certificates Of Deposit	RANNCD0200000078.150000	RAND MERCHANT BANK	Matured	2019/03/14		2020/03/06	10000000	ZAM00404201	0	8.15	TERM	None						2019/03/14							Category2
Bridging Bonds	DBSBBX0201809022T.192	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2019/03/14		2019/06/14	250000000	ZAM00404127	0	9.192	TERM	None						2019/03/14							Category2
Promissory Notes	TLDPNX0200000001	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/03/14		2019/12/05	50000000	ZAM00404087		7.75		None						2019/03/14							Category1
Negotiable Certificates Of Deposit	NBNNCD0200000078.175	NEDBANK CAPITAL	Matured	2019/03/14		2020/03/13	0	ZAM00404168	0	8.175	TERM	None						2019/03/14							Category2
Negotiable Certificates Of Deposit	RANNCD0200000728.000000	RAND MERCHANT BANK	Matured	2019/03/14		2020/03/13	180000000	ZAM00404169	0	8.0	TERM	None						2019/03/14							Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0200300SJI3XXXXPLR0.93	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/14		2020/03/13	310000000	ZAM00404201		7.72	IDEF	None		ZAR JIBAR3	PLUS-0.93-PRCT	None	Issuer Defined	2019/03/14							Category3
								ZAM00404201																2020/03/16	
								ZAM00404201		7.998												2019/06/14		2019/06/14	
								ZAM00404201		7.734								

Promissory Notes	SBIXPKX2020031977.42	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/19		2020/03/19	ZAM000452010	1000000	7.4	TERM	None									2019/06/21		2019/06/21	
Floating Rate Notes	AFITFRX2020031930JX0XXXXPL100.0	TRANS CALEDONIAN TUNNEL AUTHORITY VREMP PF	Matured	2019/03/19		2020/03/19	ZAM000452804	150000000	7.8	IDF	None		ZAR-JIBAR	PLUS-100-BPS		None	Issuer Defined	2019/03/19					Category3
							ZAM000452804															2020/03/19	
							ZAM000452804		8.05											2019/06/19		2019/06/19	
							ZAM000452804		7.808											2019/09/19		2019/09/19	
							ZAM000452804		7.8											2019/12/19		2019/12/19	
Negotiable Certificates Of Deposit	IPNNCD2020031187B.2	INVESTEC BANK LIMITED	Matured	2019/03/19		2020/03/19	ZAM000452747	0	8.2	TERM	None							2019/03/19					Category2
Negotiable Certificates Of Deposit	SBXNCD2020031127.26	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/19		2020/03/19	ZAM000451812	3000000	7.05	TERM	None							2019/03/19					Category2
Negotiable Certificates Of Deposit	SBXNCD2020031327.8.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/19		2020/03/19	ZAM000451789	3000000	8.175	TERM	None							2019/03/19					Category2
Negotiable Certificates Of Deposit	TLDPNX2020031 9081.61	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/03/19		2019/09/19	ZAM000452803	3000000			None							2019/03/19					Category1
Promissory Notes	TLDPNX2020031 9081.61	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/03/19		2019/09/19	ZAM000452803	3000000			None							2019/03/19					Category1
Negotiable Certificates Of Deposit	NBNNCD2020031827B.3	NEDBANK CAPITAL	Matured	2019/03/19		2020/03/19	ZAM000452782	240000000	8.3	TERM	None							2019/03/19					Category2
Promissory Notes	TLDPNX2020031 0111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/03/19		2020/03/19	ZAM000453887	2000000			None							2019/03/19					Category1
Linked Negotiable Certificates Of Deposit	SBILNCD2020031930JX0XXXXPL825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/19		2020/03/19	ZAM000452739	6000000	7.65	IDF	None		ZAR-JIBAR	PLUS-0.825-PRCT		None	Issuer Defined	2019/03/19					Category3
							ZAM000452739		7.65													2020/03/19	
							ZAM000452739		7.875											2019/06/19		2019/06/19	
							ZAM000452739		7.653											2019/09/19		2019/09/19	
							ZAM000452739		7.525											2019/12/19		2019/12/19	
Negotiable Certificates Of Deposit	NBNNCD2020031187B.175	NEDBANK CAPITAL	Matured	2019/03/19		2020/03/19	ZAM000452770	1000000	8.175	TERM	None							2019/03/19					Category2
Negotiable Certificates Of Deposit	RANNCD2021-9091977.6500000	RAND MERCHANT BANK	Matured	2019/03/19		2019/09/19	ZAM000452879	0	7.65	TERM	None							2019/03/19					Category2
Negotiable Certificates Of Deposit	RANNCD2021-9091977.6500000	RAND MERCHANT BANK	Matured	2019/03/19		2019/09/19	ZAM000452903	0	7.65	TERM	None							2019/03/19					Category2
Commercial Paper Bills: Capital Project Bills	ESKCPEB2019031101	ESKOM HOLDINGS SOC LTD	Matured	2019/03/20		2019/03/20	ZAM000452946	500000000			None							2019/03/20					Category2
Promissory Notes	TLDPNX2020031211	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/03/20		2019/03/20	ZAM000452946	500000000			None							2019/03/20					Category1
Negotiable Certificates Of Deposit	IPNNCD2020031 9020277.75	INVESTEC BANK LIMITED	Matured	2019/03/20		2019/09/20	ZAM000452929	300000000	7.75	TERM	None							2019/03/20					Category2
Debentures	SRBEDB2021-R/2.3/13.74L NE	SOUTH AFRICAN RESERVE BANK	Matured	2019/03/20		2021/03/20	ZAM000453035	2000000	6.74	TERM	None							2019/03/20					Category2
Negotiable Certificates Of Deposit	NBNNCD2020032027B.175	NEDBANK CAPITAL	Matured	2019/03/20		2020/03/20	ZAM000453034	260000000	8.175	TERM	None							2019/03/20					Category2
Negotiable Certificates Of Deposit	ABPNCD2020031929B.175	ABSA BANK LIMITED	Matured	2019/03/20		2020/03/20	ZAM000453047	1000000000	8.175	IDF	None							2019/03/20					Category2
							ZAM000453047															2020/03/20	
Negotiable Certificates Of Deposit	RANNCD2020031987B.1750000	RAND MERCHANT BANK	Matured	2019/03/20		2020/03/18	ZAM000452937	10000000	8.175	TERM	None							2019/03/20					Category2
Negotiable Certificates Of Deposit	SBXNCD2020032078.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/20		2019/06/20	ZAM000453091	0	8.25	TERM	None							2019/03/20					Category2
Negotiable Certificates Of Deposit	RANNCD2021-9090277.050000	RAND MERCHANT BANK	Matured	2019/03/20		2019/06/20	ZAM000453139	1700000000	7.05	TERM	None							2019/03/20					Category2
Negotiable Certificates Of Deposit	IPNNCD2020031187B.175	INVESTEC BANK LIMITED	Matured	2019/03/20		2020/03/18	ZAM000452945	1000000	8.175	TERM	None							2019/03/20					Category2
Negotiable Certificates Of Deposit	SBXNCD2020031927B.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/20		2020/03/18	ZAM000452978	11000000	8.175	TERM	None							2019/03/20					Category2
Negotiable Certificates Of Deposit	NBNNCD2020031187B.175	NEDBANK CAPITAL	Matured	2019/03/20		2020/03/18	ZAM000452960	0	8.175	TERM	None							2019/03/20					Category2
Floating Rate Notes	AFPLFRN2020035213JX0XXXXPL575	HOLLARD INTHE (PTY) LIMITED	Matured	2019/03/20		2019/03/20	ZAM000452102	250000000	7.75	IDF	None		ZAR-JIBAR	PLUS-0.575-PRCT		None	Issuer Defined	2019/03/20					Category3
							ZAM000452102															2020/03/20	
Linked Negotiable Certificates Of Deposit	NBKLNCD2020031930JX0XXXXPL95	NEDBANK CAPITAL	Matured	2019/03/20		2020/03/18	ZAM000453168	1160000000	7.75	IDF	None		ZAR-JIBAR	PLUS-0.95-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/03/20					Category3
							ZAM000453168		7.983											2019/06/20		2019/06/20	
							ZAM000453168		7.75											2019/09/20		2019/09/20	
							ZAM000453168		7.75											2019/12/20		2019/12/20	
Negotiable Certificates Of Deposit	ABPNCD2020032028.185	ABSA BANK LIMITED	Matured	2019/03/20		2020/04/20	ZAM000453211	11000000	8.185	IDF	None							2019/03/20					Category2
							ZAM000453211															2020/04/20	
Negotiable Certificates Of Deposit	IPNNCD2020031020B.275	IMPUMELELO CP NOTE PROGRAMME 1 RF LTD	Matured	2019/03/20		2020/03/20	ZAM000453190	100000000	8.275	IDF	None							2019/03/20					Category2
							ZAM000453190															2020/03/20	
Negotiable Certificates Of Deposit	ABPNCD2020031020B.25	ABSA BANK LIMITED	Matured	2019/03/20		2020/03/20	ZAM000453018	189000000	8.25	IDF	None							2019/03/20					Category2
							ZAM000453018															2020/03/20	
Negotiable Certificates Of Deposit	ABPNCD2019052027.	ABSA BANK LIMITED	Matured	2019/03/20		2019/05/20	ZAM000453075	100000000	7	IDF	None							2019/03/20					Category2
							ZAM000453075															2019/05/20	
Promissory Notes	TLDPNX2020031711	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/03/20		2020/03/17	ZAM000453141	250000000			None							2019/03/20					Category1
Negotiable Certificates Of Deposit	IPNNCD2019120277.95	INVESTEC BANK LIMITED	Matured	2019/03/20		2019/12/20	ZAM000452905	0	7.95	TERM	None							2019/03/20					Category2
Negotiable Certificates Of Deposit	NBNNCD2020031927B.175	NEDBANK CAPITAL	Matured	2019/03/20		2020/03/18	ZAM000452960	100000000	8.175	TERM	None							2019/03/20					Category2
Negotiable Certificates Of Deposit	SBXNCD2020031027B.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/20		2020/03/18	ZAM000453083	1200000000	8.175	TERM	None							2019/03/20					Category2
Negotiable Certificates Of Deposit	SBXNCD2020031027B.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/20		2020/03/18	ZAM000453117	1900000000	8.175	TERM	None							2019/03/20					Category2
Negotiable Certificates Of Deposit	SBXNCD2020031027B.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/20		2020/03/18	ZAM000453125	1000000000	8.25	TERM	None							2019/03/20					Category2
Negotiable Certificates Of Deposit	IPNNCD2020031 9020277.7	INVESTEC BANK LIMITED	Matured	2019/03/20		2019/09/20	ZAM000452185	1700000000	7.7	TERM	None							2019/03/20					Category2
Negotiable Certificates Of Deposit	RANNCD2021-9091-9277.6500000	RAND MERCHANT BANK	Matured	2019/03/20		2019/09/18	ZAM000452186	0	7.65	TERM	None							2019/03/20					Category2
Promissory Notes	TLDPNX2020031 9081.61	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/03/20		2019/09/20	ZAM000452136	500000000			None							2019/03/20					Category1
Negotiable Certificates Of Deposit	IPNNCD2020032027B.3	INVESTEC BANK LIMITED	Matured	2019/03/20		2020/03/20	ZAM000453094	0	8.3	TERM	None							2019/03/20					Category2
Negotiable Certificates Of Deposit	NBNNCD2020031187B.3	NEDBANK CAPITAL	Matured	2019/03/20		2020/03/20	ZAM000453042	1100000000	8.3	TERM	None							2019/03/20					Category2
Negotiable Certificates Of Deposit	RANNCD2020031-9078.2750000	RAND MERCHANT BANK	Matured	2019/03/20		2020/03/18	ZAM000452523	906750000	8.275	TERM	None							2019/03/20					Category2
Treasury Bills	NATTBXK2020031181	GOVERNMENT OF SOUTH AFRICA	Matured	2019/03/20		2020/03/20	ZAM000453085	1000000	8.15	IDF	None							2019/03/20					Category1
Negotiable Certificates Of Deposit	ABPNCD2020032028.15	ABSA BANK LIMITED	Matured	2019/03/20		2020/03/20	ZAM000453085	1000000			None							2019/03/20					Category2
							ZAM000453085															2020/03/20	
Negotiable Certificates Of Deposit	ABPNCD2019082027.475	ABSA BANK LIMITED	Matured	2019/03/22		2019/08/22	ZAM000453303	40000000	7.475	IDF	None							2019/03/22					Category2
							ZAM000453303															2019/08/22	
Linked Negotiable Certificates Of Deposit	SBILNCD2020033030JX0XXXXPL95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/22		2020/03/22	ZAM000453372	500000000	7.75	IDF	None		ZAR-JIBAR	PLUS-0.95-PRCT		None	Issuer Defined	2019/03/22					Category3
							ZAM000453372		7.983											2019/06/24		2019/06/24	
							ZAM000453372		7.742											2019/09/22		2019/09/22	
							ZAM000453372		7.75											2019/12/22		2019/12/22	
Negotiable Certificates Of Deposit	ABPNCD2020033028.15	ABSA BANK LIMITED	Matured	2019/03/22		2020/03/	ZAM000453324	120000000	8.1	IDF	None							2019/03/22					Category2
							ZAM000453324															2020/03/18	
Negotiable Certificates Of Deposit	SBXNCD2020033127B.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/22		2020/03/18	ZAM000453273	12000000	8.175	TERM	None							2019/03/22					Category2
Negotiable Certificates Of Deposit	NBNNCD2020031-9091277.1	NEDBANK CAPITAL	Matured	2019/03/22		2019/09/22	ZAM000453299	1000000	7.1	TERM	None							2019/03/22					Category2
Negotiable Certificates Of Deposit	RANNCD2020033027B.3000000	RAND MERCHANT BANK	Matured	2019/03/22		2020/03/22	ZAM000453307	440000000	8.3	TERM	None							2019/03/22					Category2
Negotiable Certificates Of Deposit	NBNNCD2020031187B.3	NEDBANK CAPITAL	Matured	2019/03/22		2020/03/22	ZAM000453342	500000000	8.3	TERM	None							2019/03/22					Category2
Negotiable Certificates Of Deposit	NBNNCD2020031187B.75	NEDBANK CAPITAL	Matured	2019/03/22		2019/09/22	ZAM000453364	0	7.75	TERM	None							2019/03/22					Category2
Negotiable Certificates Of Deposit	RANNCD2021-9090277.7500000	RAND MERCHANT BANK	Matured	2019/03/22		2019/09/22	ZAM000453380	500000000			None							2019/03/22					Category2
Promissory Notes	TLDPNX2020031 9020201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/03/22		2019/09/22	ZAM000453406	500000000			None							2019/03/22					Category1
Treasury Bills	TLTTBXK2019039241	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/03/22		2019/06/21	ZAM000453240	1500000000			None							2019/03/22					Category1
Promissory Notes	TLDPNX2020031181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/03/22		2020/03/18	ZAM000453398	500000000			None							2019/03/22					Category1
Negotiable Certificates Of Deposit	NBNNCD2020031187B.1750000	NEDBANK CAPITAL	Matured	2019/03/22		2020/03/18	ZAM000453388	500000000	8.175	TERM	None							2019/03/22					Category2
Promissory Notes	TLDPNX2020031241	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/03/25		2020/03/25	ZAM000453539	1500000000			None							2019/03/25					Category1
Negotiable Certificates Of Deposit	ABPNCD2019092527.675	ABSA BANK LIMITED	Matured	2019/03/25		2019/09/25	ZAM000453586	1000000000	7.675	IDF	None							2019/03/25					Category2
							ZAM000453586															2019/09/25	
Negotiable Certificates Of Deposit	RANNCD2019072327.3250000	RAND MERCHANT BANK	Matured	2019/03/25		2019/07/22	ZAM000453570	0	7.325	TERM	None							2019/03/25					Category2
Floating Rate Notes	ABFFRNX2020032528JX0XXXXPL89.6000	ABSA BANK LIMITED	Matured	2019/03/25		2020/03/25	ZAM000453448	140000000	7.65	IDF	None		ZAR-JIBAR	PLUS-0.85-PRCT		None	Issuer Defined	2019/03/25					Category3
							ZAM000453448															2020/03/25	
							ZAM000453448		7.882											2019/06/25		2019/06/25	
							ZAM000453448		7.642											2019/09/25		2019/09/25	
							ZAM000453448		7.65											2019/12/27		2019/12/27	
Floating Rate Notes	ABFFRNX2020032530JX0XXXXPL89.6000	ABSA BANK LIMITED	Matured	2019/03/25		2020/03/25	ZAM000453663	100000000	7.65	IDF	None		ZAR-JIBAR	PLUS-0.85-PRCT		None	Issuer Defined	2019/03/25					Category3
							ZAM000453663															2020/03/25	
							ZAM000453663		7.881											2019/06/25		2019/06/25	
							ZAM000453663		7.642											2019/09/25		2019/09/25	
							ZAM000453663		7.65											2019/12/27		2019/12/27	
Negotiable Certificates Of Deposit	SBXNCD2020032578.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/25		2020/03/25	ZAM000453443	118000000	8.175	TERM	None							2019/03/25					Category2
Negotiable Certificates Of Deposit	NBNNCD2020032578.175	NEDBANK CAPITAL	Matured	2019/03/25		2020/03/25	ZAM000453489	2000000	8.175	TERM	None							2019/03/25					Category2
Negotiable Certificates Of Deposit	IPNNCD2020032578.175	INVESTEC BANK LIMITED	Matured	2019/03/25		2020/03/25	ZAM000453505	300000000	8.175	TERM	None							2019/03/25					Category2
Negotiable Certificates Of Deposit	RANNCD2020032578.3000000	RAND MERCHANT BANK	Matured	2019/03/25		2020/03/25	ZAM000453504	300000000	8.3	TERM	None							2019/03/25					Category2
Promissory Notes	TLDPNX2020031 0111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/03/25		2020/03/25	ZAM000453612	500000000			None							2019/03/25					Category1
Promissory Notes	TLDPNX2020031211	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/03/25		2019/12/25	ZAM000453628	500000000			None							2019/03/25					Category1
Floating Rate Notes	ABFFRNX2020032430JX0XXXXPL990000	ABSA BANK LIMITED	Matured	2019/03/25		2020/03/25	ZAM000453521	7750000000	7.75	IDF	None		ZAR-JIBAR	PLUS-0.95-PRCT		None	Issuer Defined	2019/03/25					Category3
							ZAM000453521															2020/03/24	
							ZAM000453521		7.983											2019/06/24		2019/06/24	
							ZAM000453521		7.742											2019/09/25		2019/09/25	
							ZAM000453521		7.75											2019/12/24		2019/12/24	
Floating Rate Notes	RAMFRN2020032430JX0XXXXPL882.5	RAND MERCHANT BANK	Matured	2019/03/25		2020/03/25	ZAM000453646	0	7.65	IDF	None		ZAR-JIBAR	PLUS-92.5-BPS		None	Issuer Defined	2019/03/25					Category3
							ZAM000453646															2020/03/24	
							ZAM000453646		7.656											2019/06/24		2019/06/24	
							ZAM000453646		7.611											2019/09/25		2019/09/25	
							ZAM000453646		7.525											2019/12/24		2019/12/24	
Negotiable Certificates Of Deposit	RANNCD2020032578.1750000	RAND MERCHANT BANK	Matured	2019/03/25		2020/03/25	ZAM000453441	1000000	8.175	TERM	None							2019/03/25					Category2
Negotiable Certificates Of Deposit	SBXNCD2020032578.4000000	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/25		2019/09/25	ZAM000453497	4000000000	7.475	TERM	None							2019/03/25					Category2
Negotiable Certificates Of Deposit	SBXNCD2020032578.1500000	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/25		2019/09/25	ZAM000453513	2000000	7.05	TERM	None							2019/03/25					Category2
Negotiable Certificates Of Deposit	SBXNCD2020032577.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/25		2019/09/25	ZAM000453562	1000000	7.65	TERM	None							2019/03/25					Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD2020032530JX0XXXXPL925	NEDBANK CAPITAL	Matured	2019/03/25		2020/03/25	ZAM000453588	1500000000	7.75	IDF	None		ZAR-JIBAR	PLUS-0.925-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/03/25					Category3
							ZAM000453588															2020/03/25	
							ZAM000453588		7.958											2019/06/25		2019/06/25	
							ZAM000453588		7.717											2019/09/25		2019/09/25	
							ZAM000453588		7.725											2019/12/27		2019/12/27	
Floating Rate Notes	RAMFRN2020032430JX0XXXXPL882.5	RAND MERCHANT BANK	Matured	2019/03/25		2020/03/25	ZAM000453620	0	7.65	IDF	None		ZAR-JIBAR	PLUS-92.5-BPS		None	Issuer Defined	2019/03/25					Category3
							ZAM000453620															2020/03/24	
							ZAM000453620		7.659											2019/06/24		2019/06/24	
							ZAM000453620		7.611											2019/09/25		2019/09/25	
							ZAM000453620		7.525											2019/12/24		2019/12/24	
Linked Negotiable Certificates Of Deposit	NBKLNCD2020032430JX0XXXXPL95	NEDBANK CAPITAL	Matured	2019/03/25		2020/03/24	ZAM000453679	500000000	7.75	IDF	None		ZAR-JIBAR	PLUS-0.95-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/03/25					Category3
							ZAM000453679															2020/03/24	
							ZAM000453679		7.985											2019/06/25		2019/06/25	
							ZAM000453679		7.742											2019/09/25		2019/09/25	
							ZAM000453679		7.75											2019/12/24		2019/12/24	
Negotiable Certificates Of Deposit	ABPNCD2020032528.175	ABSA BANK LIMITED	Matured	2019/03/25		2020/03/25	ZAM000453455	3000000	8.175	IDF	None							2019/03/25					Category2
							ZAM000453455															2020/03/25	
Linked Negotiable Certificates Of Deposit	SBILNCD2020032530JX0XXXXPL825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/25		2020/03/25	ZAM000453661	100000000	7.65	IDF	None		ZAR-JIBAR	PLUS-0.825-PRCT		None	Issuer Defined	2019/03/25					Category3
							ZAM000453661															2020/03/25	
							ZAM000453661		7.858											2019/06/25		2019/06/25	
							ZAM000453661		7.617											2019/09/25		2019/09/25	
							ZAM000453661		7.525											2019/12/27		2019/12/27	
Floating Rate Notes	RAMFRN2020032530JX0XXXXPL885.	RAND MERCHANT BANK	Matured	2019/03/26		2020/03/26	ZAM000453794	710000000	7.75	IDF	None		ZAR-JIBAR	PLUS-95-BPS		None	Issuer Defined	2019/03/26					Category3
							ZAM000453794															2020/03/25	
							ZAM000453794		7.985											2019/06/26		2019/06/26	
							ZAM000453794		7.744											2019/09/26		2019/09/26	
							ZAM000453794		7.75											2019/12/27		2019/12/27	
Linked Negotiable Certificates Of Deposit	IPNLNCD2019080753JX0XXXXPL0.5	INVESTEC BANK LIMITED	Matured	2019/03/26		2019/09/27	ZAM000453844	4000000	7.53	IDF	None		ZAR-JIBAR	PLUS-0.5-PRCT		None	Issuer Defined	2019/03/26					Category3
							ZAM000453844															2019/09/27	
							ZAM000453844		7.532											2019/06/27		2019/06/27	
Negotiable Certificates Of Deposit	ABPNCD2020032628.175	ABSA BANK LIMITED	Matured	2019/03/26		2020/03/26	ZAM000453723	10000000	8.175	IDF	None							2019/03/26					Category2
							ZAM000453723															2020/03/26	
Negotiable Certificates Of Deposit	RANNCD2020032627.6500000	RAND MERCHANT BANK	Matured	2019/03/26		2019/09/26	ZAM000453802	500000000	7.65	TERM	None							2019/03/26					Category2
Negotiable Certificates Of Deposit	IPNNCD2020032627B.175	INVESTEC BANK LIMITED	Matured	2019/03/26		2020/03/26	ZAM000453811	1000000	8.175	TERM	None							2019/03/26					Category2
Negotiable Certificates Of Deposit	SBXNCD2020032627B.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/26		2020/03/26	ZAM000453711	1000000	8.175	TERM	None							2019/03/26					Category2
Negotiable Certificates Of Deposit	RANNCD2020032627B.1750000	RAND MERCHANT BANK	Matured	2019/03/26		2020/03/26	ZAM000453729	10000000	8.175	TERM	None							2019/03/26					Category2
Negotiable Certificates Of Deposit	SBXNCD2020032627.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/26		2019/09/26	ZAM000453808	0	7.65	TERM	None							2019/03/26					Category2
Negotiable Certificates Of Deposit	ABPNCD2020032628.175	ABSA BANK LIMITED	Matured	2019/03/26		2020/03/26	ZAM000453737	10000000	8.175	IDF	None							2019/03/26					Category2
							ZAM000453737															2020/03/26	
Negotiable Certificates Of Deposit	NBNNCD2020032627B.175	NEDBANK CAPITAL	Matured	2019/03/26		2020/03/26	ZAM000453745	1000000	8.175	TERM	None							2019/03/26					Category2
Negotiable Certificates Of Deposit	SBXNCD2020032627B.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/26		2020/03/26	ZAM000453753	3000000	8.175	TERM	None							2019/03/26					Category2
Negotiable Certificates Of Deposit	RANNCD2020032627B.175	RAND MERCHANT BANK	Matured	2019/03/26		2020/03/26	ZAM000453810	0	8.175	TERM	None							2019/03/26					Category2
Negotiable Certificates Of Deposit	SBXNCD2020032627B.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/26		2020/03/26	ZAM000453760	15000000	8.175	TERM	None							2019/03/26					Category2
Negotiable Certificates Of Deposit	IPNNCD2020032627B.2	INVESTEC BANK LIMITED	Matured	2019/03/26		2020/03/26	ZAM000453778	1000000	8.2	TERM	None							2019/03/26					Category2
Promissory Notes	TLDPNX2020031251	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/03/26		2020/03/26	ZAM000453838	500000000			None							2019/03/26					Category1
Negotiable Certificates Of Deposit	NBNNCD2020032627B.175	NEDBANK CAPITAL	Matured	2019

Promissory Notes	TLDPNX202004021	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/04/03		2020/04/02	ZAM000405338	15000000			None							2019/04/03			Category1
Promissory Notes	TLDPNX202101021	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/04/03		2019/10/02	ZAM000405351	20000000			None							2019/04/03			Category1
Promissory Notes	TLDPNX202004011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/04/03		2020/04/01	ZAM000405360	10000000			None							2019/04/03			Category1
Promissory Notes	TLDPNX202004021	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/04/03		2020/04/02	ZAM000405378	20000000			None							2019/04/03			Category1
Negotiable Certificates Of Deposit	NBNCX202004027S.225	NEDBANK CAPITAL	Matured	2019/04/03		2020/04/02	ZAM000405054	75000000	8.225	TERMNone								2019/04/03			Category2
Negotiable Certificates Of Deposit	IPHNC202004027S.15	INVESTEC BANK LIMITED	Matured	2019/04/03		2020/04/02	ZAM000405029	17000000	8.15	TERMNone								2019/04/03			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD202004033LJD3XXXXPLB25	NEDBANK CAPITAL	Matured	2019/04/03		2020/04/03	ZAM000405130	15000000	7.65	ISDFNone		ZAR-JIBAR3	PLUS-0.825-PRCT			Quarterly Payment Cycle	Issuer Defined	2019/04/03			Category3
							ZAM000405130													2020/04/03	
							ZAM000405130		7.85										2019/07/03	2019/07/03	
							ZAM000405130		7.7										2019/10/03	2019/10/03	
Linked Negotiable Certificates Of Deposit	IPNLNCD202004033JJ0XXXXPLB5	INVESTEC BANK LIMITED	Matured	2019/04/03		2020/04/03	ZAM000405294	10000000	7.92	ISDFNone		ZAR-JIBAR3	PLUS-0.95-PRCT		None		Issuer Defined	2019/04/03	2020/01/03	2020/01/03	Category3
							ZAM000405294		7.65											2020/04/03	
							ZAM000405294		7.875										2019/07/03	2019/07/03	
							ZAM000405294		7.625										2019/10/03	2019/10/03	
							ZAM000405294		7.5										2020/01/03	2020/01/03	
Negotiable Certificates Of Deposit	RANNC202004027S.2000000	RAND MERCHANT BANK	Matured	2019/04/03		2020/04/02	ZAM000405049	0	8.3	TERMNone								2019/04/03			Category2
Negotiable Certificates Of Deposit	NBNNC202103027S.1	NEDBANK CAPITAL	Matured	2019/04/03		2021/01/02	ZAM000405245	9000000	7.1	TERMNone								2019/04/03			Category2
Negotiable Certificates Of Deposit	RANNC202004027S.2000000	RAND MERCHANT BANK	Matured	2019/04/03		2020/04/02	ZAM000405365	20000000	8.2	TERMNone								2019/04/03			Category2
Negotiable Certificates Of Deposit	NBNNC202004027S.1	NEDBANK CAPITAL	Matured	2019/04/03		2020/04/02	ZAM000405070	17000000	8.1	TERMNone								2019/04/03			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201910033LD03XXXXPLB1,475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/03		2019/10/02	ZAM000405138	15000000	7.65	ISDFNone		ZAR-JIBAR3	PLUS-0.475-PRCT		None		Issuer Defined	2019/04/03			Category3
							ZAM000405138													2019/10/03	
							ZAM000405138		7.8										2019/07/03	2019/07/03	
Linked Negotiable Certificates Of Deposit	SBSLNCD202004033JJ03XXXXPLB25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/03		2020/04/03	ZAM000405328	10000000	7.65	ISDFNone		ZAR-JIBAR3	PLUS-0.825-PRCT		None		Issuer Defined	2019/04/03			Category3
							ZAM000405328													2020/04/03	
							ZAM000405328		7.85										2019/07/03	2019/07/03	
							ZAM000405328		7.6										2019/10/03	2019/10/03	
							ZAM000405328		7.425										2020/01/03	2020/01/03	
Treasury Bills	NATTBX202004011	GOVERNMENT OF SOUTH AFRICA	Matured	2019/04/03		2020/04/01	ZAM000405375	8253100000			None							2019/04/03			Category1
Promissory Notes	TLDPNX202107031	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/04/03		2019/07/02	ZAM000405385	20000000			None							2019/04/03			Category1
Negotiable Certificates Of Deposit	SBSNC202004027S.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/03		2020/04/02	ZAM000405134	600000	8.1	TERMNone								2019/04/03			Category2
Negotiable Certificates Of Deposit	RANNC202103027.2000000	RAND MERCHANT BANK	Matured	2019/04/03		2019/07/02	ZAM000405195	9000000	7.05	TERMNone								2019/04/03			Category2
Negotiable Certificates Of Deposit	RANNC202004027S.1000000	RAND MERCHANT BANK	Matured	2019/04/03		2020/04/02	ZAM000405260	17000000	8.1	TERMNone								2019/04/03			Category2
Negotiable Certificates Of Deposit	ABPNC202103027.1	ABSA BANK LIMITED	Matured	2019/04/03		2019/07/02	ZAM000405187	9000000	7.1	ISDFNone								2019/04/03			Category2
							ZAM000405187													2019/07/03	
Negotiable Certificates Of Deposit	NBNCX202004027S.225	NEDBANK CAPITAL	Matured	2019/04/04		2020/04/02	ZAM000405441	60000000	8.225	TERMNone								2019/04/04			Category2
Negotiable Certificates Of Deposit	NBNCX202004027S.1	NEDBANK CAPITAL	Matured	2019/04/04		2020/04/02	ZAM000405448	10000000	8.1	TERMNone								2019/04/04			Category2
Negotiable Certificates Of Deposit	RANNC202004027.4000000	RAND MERCHANT BANK	Matured	2019/04/04		2019/09/02	ZAM000405633	15000000	7.45	TERMNone								2019/04/04			Category2
Negotiable Certificates Of Deposit	ABPNC202103004027.45	ABSA BANK LIMITED	Matured	2019/04/04		2019/08/02	ZAM000405567	15000000	7.45	ISDFNone								2019/04/04			Category2
							ZAM000405567													2019/08/04	
Promissory Notes	TLDPNX202103011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/04/04		2019/10/01	ZAM000405740	30000000			None							2019/04/04			Category1
Negotiable Certificates Of Deposit	SBSNC202004027S.125	STANDARD BANK OF SOUTH AFRICA LIMITED	Matured	2019/04/04		2020/04/02	ZAM000405750	10000000	8.125	TERMNone								2019/04/04			Category2
Negotiable Certificates Of Deposit	NBNNC202103027.7	NEDBANK CAPITAL	Matured	2019/04/04		2019/10/02	ZAM000405716	15000000	7.7	TERMNone								2019/04/04			Category2
Negotiable Certificates Of Deposit	IPHNC202003102027.9	INVESTEC BANK LIMITED	Matured	2019/04/04		2020/01/02	ZAM000405799	5000000	7.9	TERMNone								2019/04/04			Category2
Negotiable Certificates Of Deposit	IPHNC202004027S.15	INVESTEC BANK LIMITED	Matured	2019/04/04		2020/04/02	ZAM000405500	15000000	8.15	TERMNone								2019/04/04			Category2
Negotiable Certificates Of Deposit	NBNNC202103004027.45	NEDBANK CAPITAL	Matured	2019/04/04		2019/08/02	ZAM000405555	15000000	7.45	TERMNone								2019/04/04			Category2
Negotiable Certificates Of Deposit	SBSNC202103004027.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/04		2019/10/02	ZAM000405600	30000000	7.625	TERMNone								2019/04/04			Category2
Floating Rate Notes	RAMFRN202004033JJ03XXXXPLBB5,	RAND MERCHANT BANK	Matured	2019/04/04		2020/04/03	ZAM000405631	120000000	7.625	ISDFNone		ZAR-JIBAR3	PLUS-85-BPS		None		Issuer Defined	2019/04/04			Category3
							ZAM000405631		7.875											2020/04/03	
							ZAM000405631		7.625										2019/07/03	2019/07/03	
							ZAM000405631		7.375										2019/10/03	2019/10/03	
							ZAM000405631		7.55										2020/01/03	2020/01/03	
Negotiable Certificates Of Deposit	NBNNC202103027.75	NEDBANK CAPITAL	Matured	2019/04/04		2019/10/04	ZAM000405435	30000000	7.75	TERMNone								2019/04/04			Category2
Negotiable Certificates Of Deposit	NBNNC202004027S.1	NEDBANK CAPITAL	Matured	2019/04/04		2020/04/02	ZAM000405483	20000000	8.1	TERMNone								2019/04/04			Category2
Negotiable Certificates Of Deposit	RANNC202004027S.100000	RAND MERCHANT BANK	Matured	2019/04/04		2020/04/02	ZAM000405493	0	8.1	TERMNone								2019/04/04			Category2
Negotiable Certificates Of Deposit	ABPNC202004027.1	ABSA BANK LIMITED	Matured	2019/04/04		2020/04/02	ZAM000405450	10000000	8.1	ISDFNone								2019/04/04			Category2
							ZAM000405450													2020/04/03	
Floating Rate Notes	ABFFRN202004063JJ03XXXXPLP0,95000	ABSA BANK LIMITED	Matured	2019/04/04		2020/04/06	ZAM000405823	515000000	7.75	ISDFNone		ZAR-JIBAR3	PLUS-0.95-PRCT		None		Issuer Defined	2019/04/04			Category3
							ZAM000405823													2020/04/03	
							ZAM000405823		7.75										2019/07/04	2019/07/04	
							ZAM000405823		7.625										2019/10/04	2019/10/04	
							ZAM000405823		7.75										2020/01/06	2020/01/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD202004033JJ03XXXXPLP0,95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/04		2020/04/03	ZAM000405674	630000000	7.75	ISDFNone		ZAR-JIBAR3	PLUS-0.95-PRCT		None		Issuer Defined	2019/04/04			Category3
							ZAM000405674													2020/04/03	
							ZAM000405674		7.975										2019/07/04	2019/07/04	
							ZAM000405674		7.725										2019/10/04	2019/10/04	
							ZAM000405674		7.75										2020/01/06	2020/01/06	
Promissory Notes	TLDPNX202001071	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/04/04		2020/01/02	ZAM000405757	50000000			None							2019/04/04			Category1
Negotiable Certificates Of Deposit	ABPNC202004027.8	ABSA BANK LIMITED	Matured	2019/04/04		2020/04/02	ZAM000405682	30000000	8.1	ISDFNone								2019/04/04			Category2
							ZAM000405682													2020/04/03	
Negotiable Certificates Of Deposit	NBNNC202004027S.1	NEDBANK CAPITAL	Matured	2019/04/04		2020/04/02	ZAM000405686	13000000	8.1	TERMNone								2019/04/04			Category2
Negotiable Certificates Of Deposit	SBSNC202103027.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/04		2019/09/02	ZAM000405765	15000000	7.45	TERMNone								2019/04/04			Category2
Negotiable Certificates Of Deposit	IPHNC202004027S.1	INVESTEC BANK LIMITED	Matured	2019/04/04		2020/04/02	ZAM000405774	20000000	8.1	TERMNone								2019/04/04			Category2
Promissory Notes	TLDPNX202004031	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/04/04		2020/04/02	ZAM000405042	20000000			None							2019/04/04			Category1
Floating Rate Notes	ABFFRN202004063JJ03XXXXPLB0,50000	ABSA BANK LIMITED	Matured	2019/04/04		2020/04/06	ZAM000405680	350000000	7.75	ISDFNone		ZAR-JIBAR3	PLUS-0.925-PRCT		None		Issuer Defined	2019/04/04			Category3
							ZAM000405680													2020/04/03	
							ZAM000405680		7.95										2019/07/03	2019/07/03	
							ZAM000405680		7.75										2019/10/03	2019/10/03	
							ZAM000405680		7.75										2020/01/03	2020/01/03	
Floating Rate Notes	RAMFRN202004033JJ03XXXXPLB93,5	RAND MERCHANT BANK	Matured	2019/04/04		2020/04/03	ZAM000405649	250000000	7.75	ISDFNone		ZAR-JIBAR3	PLUS-93.5-BPS		None		Issuer Defined	2019/04/04			Category3
							ZAM000405649													2020/04/03	
							ZAM000405649		7.96										2019/07/04	2019/07/04	
							ZAM000405649		7.71										2019/10/04	2019/10/04	
							ZAM000405649		7.735										2020/01/06	2020/01/06	
Negotiable Certificates Of Deposit	IPHNC202101027.70	INVESTEC BANK LIMITED	Matured	2019/04/04		2019/10/02	ZAM000405724	40000000	7.7	TERMNone								2019/04/04			Category2
Negotiable Certificates Of Deposit	SBSNC202004027S.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/04		2020/04/02	ZAM000405534	1000000	8.1	TERMNone								2019/04/04			Category2
Negotiable Certificates Of Deposit	SBSNC202103027.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/04		2020/01/02	ZAM000405617	40000000	7.625	TERMNone								2019/04/04			Category2
Negotiable Certificates Of Deposit	SBSNC202103027.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/04		2019/10/02	ZAM000405773	20000000	7.625	TERMNone								2019/04/04			Category2
Negotiable Certificates Of Deposit	SBSNC202004027S.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/04		2020/04/02	ZAM000405492	10000000	8.1	TERMNone								2019/04/04			Category2
Negotiable Certificates Of Deposit	SBSNC202004027.92	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/04		2020/04/02	ZAM000405124	30000000	7.95	TERMNone								2019/04/04			Category2
Negotiable Certificates Of Deposit	IPHNC202003024027.8.00	INVESTEC BANK LIMITED	Matured	2019/04/04		2020/03/02	ZAM000405607	10000000	8.05	TERMNone								2019/04/04			Category2
Negotiable Certificates Of Deposit	RANNC202004027S.1	RAND MERCHANT BANK	Matured	2019/04/04		2020/04/02	ZAM000405476	10000000	8.1	TERMNone								2019/04/04			Category2
Negotiable Certificates Of Deposit	RANNC202004027S.1000000	RAND MERCHANT BANK	Matured	2019/04/04		2020/04/02	ZAM000405476	0	8.1	TERMNone								2019/04/04			Category2
Promissory Notes	TLDPNX202004011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/04/04		2020/04/01	ZAM000405730	10000000			None							2019/04/04			Category1
Floating Rate Notes	ABFFRN202004063JJ03XXXXPLB2,50000	ABSA BANK LIMITED	Matured	2019/04/04		2020/04/06	ZAM000405468	200000000	7.65	ISDFNone		ZAR-JIBAR3	PLUS-0.825-PRCT		None		Issuer Defined	2019/04/04			Category3
							ZAM000405468													2020/04/06	
							ZAM000405468		7.85										2019/07/04	2019/07/04	
							ZAM000405468		7.6										2019/10/04	2019/10/04	
							ZAM000405468		7.625										2020/01/06	2020/01/06	
Floating Rate Notes	ABFFRN202004063JJ03XXXXPLB8000	ABSA BANK LIMITED	Matured	2019/04/04		2020/04/06	ZAM000405815	270000000	7.68	ISDFNone		ZAR-JIBAR3	PLUS-0.88-PRCT		None		Issuer Defined	2019/04/04			Category3
							ZAM000405815													2020/04/06	
							ZAM000405815		7.905										2019/07/04	2019/07/04	
							ZAM000405815		7.655										2019/10/04	2019/10/04	
							ZAM000405815		7.68										2020/01/06	2020/01/06	
Negotiable Certificates Of Deposit	ABPNC202004028.125	ABSA BANK LIMITED	Matured	2019/04/05		2020/04/06	ZAM000406169	100000000	8.125	ISDFNone								2019/04/05			Category2
							ZAM000406169													2020/04/06	
Negotiable Certificates Of Deposit	ABPNC202004028.1	ABSA BANK LIMITED	Matured	2019/04/05		2020/04/06	ZAM000406872	10000000	8.1	ISDFNone								2019/04/05			Category2
							ZAM000406872													2020/04/03	
Negotiable Certificates Of Deposit	ABPNC202103027.625	ABSA BANK LIMITED	Matured	2019/04/05		2019/10/02	ZAM000406948	6000000	7.625	ISDFNone								2019/04/05			Category2
Negotiable Certificates Of Deposit	ABPNC202004027.1	ABSA BANK LIMITED	Matured	2019/04/05		2020/04/02	ZAM000406556	20000000	8.1	ISDFNone								2019/04/05			Category2
							ZAM000406556													2020/04/03	
Negotiable Certificates Of Deposit	NBNNC202004027S.1	NEDBANK CAPITAL	Matured	2019/04/05		2020/04/02	ZAM000406565	10000000	8.1	TERMNone								2019/04/05			Category2
Negotiable Certificates Of Deposit	RANNC202004027S.1000000	RAND MERCHANT BANK	Matured	2019/04/05		2020/04/02	ZAM000406578	25000000	8.1	TERMNone								2019/04/05			Category2
Negotiable Certificates Of Deposit	IPHNC202004027S.125	INVESTEC BANK LIMITED	Matured	2019/04/05		2020/04/02	ZAM000406086	0	8.125	TERMNone								2019/04/05			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD202004033JK01XXXXPLP0,975	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/05		2020/04/03	ZAM000405914	300000000	7.25	ISDFNone		ZAR-JIBAR1	PLUS-0.975-PRCT		None		Issuer Defined	2019/04/05			Category3
							ZAM000405914													2020/04/03	
							ZAM000405914		7.95										2019/05/06	2019/05/06	
							ZAM000405914		7.855										2019/06/05	2019/06/05	
							ZAM000405914		7.65										2019/07/05	2019/07/05	
							ZAM000405914		7.64										2019/08/05	2019/08/05	
							ZAM000405914		7.55										2019/09/05	2019/09/05	
							ZAM000405914		7.555										2019/11/05	2019/11/05	
							ZAM000405914		7.605										2019/12/05	2019/12/05	
							ZAM000405914		7.605										2020/01/06	2020/01/06	
							ZAM000405914		7.355										2020/02/05	2020/02/05	
							ZAM000405914		7.25										2020/03/05	2020/03/05	
Floating Rate Notes	ABFFRN202004063JJ03XXXXPLB5,85000	ABSA BANK LIMITED	Matured	2019/04/05		2020/04/06	ZAM000405930	150000000	7.85	ISDFNone		ZAR-JIBAR3	PLUS-0.85-PRCT		None		Issuer Defined	2019/04/05			Category3
							ZAM000405930													2020/04/06	
							ZAM000405930		7.875										2019/07/06	2019/07/06	
							ZAM000405930		7.625										2019/10/07	2019/10/07	
							ZAM000405930		7.65										2020/01/06	2020/01/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD202004022JJ03XXXXPLB25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/05		2020/04/02	ZAM000406050	11500000	7.65	ISDFNone		ZAR-JIBAR3	PLUS-0.825-PRCT		None		Issuer Defined	2019/04/05			Category3
							ZAM000406050													2020/04/02	
							ZAM000406050		7.85										2019/07/02	2019/07/02	
							ZAM000406050		7.6										2019/10/02	2019/10/02	
							ZAM000406050		7.625										2020/01/02	2020/01/02	
Negotiable Certificates Of Deposit	ABPNC202004028.1	ABSA BANK LIMITED	Matured	2019/04/05		2020/04/02	ZAM000406011	5500000	8.1	ISDFNone								2019/04/05			Category2
							ZAM000406011													2020/04/01	
Negotiable Certificates Of Deposit	NBNNC202103027.625	NEDBANK CAPITAL	Matured	2019/04/05		2019/10/01	ZAM000405864	15000000	7.625	TERMNone								2019/04/05			Category2
Negotiable Certificates Of Deposit	RANNC202103027.2000000	RAND MERCHANT BANK	Matured	2019/04/05		2019/07/01	ZAM000405882	0	7.4	TERMNone								2019/04/05			Category2
Negotiable Certificates Of Deposit	SBSNC202103027.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/05		2019/09/02	ZAM000405963	6600000	7.45	TERMNone								2019/04/05			Category2
Negotiable Certificates Of Deposit	SBSNC202004027S.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/05		2020/04/02	ZAM000405971	10000000	8.1	TERMNone								2019/04/05			Category2
Negotiable Certificates Of Deposit	RANNC202103027.3050000	RAND MERCHANT BANK	Matured	2019/04/05		2019/08/02	ZAM000405988	30000000	7.525	TERMNone								2019/04/05			Category2
Negotiable Certificates Of Deposit	IPHNC202004027S.125	INVESTEC BANK LIMITED	Matured	2019/04/05		2020/04/02	ZAM000405997	30000000	8.125	TERMNone								2019/04/05			Category2
Negotiable Certificates Of Deposit	IPHNC202103027.9	INVESTEC BANK LIMITED	Matured	2019/04/05		2020/01/02	ZAM000406003	10000000	7.9	TERMNone								2019/04/05			Category2
Negotiable Certificates Of Deposit	ABPNC202004028.1	ABSA BANK LIMITED	Matured	2019/04/05		2020/04/02	ZAM000405906	40000000	8.1	ISDFNone								2019/04/05			Category2
							ZAM000405906													2020/04/03	
Promissory Notes	TLDPNX202004021	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/04/05		2020/04/02	ZAM000406102	20000000			None							2019/04/05			Category1
Negotiable Certificates Of Deposit	IPHNC202004027S.125	INVESTEC BANK LIMITED	Matured	2019/04/05		2020/04/02	ZAM000406029	5500000	8.125	TERMNone								2019/04/05			Category2
Negotiable Certificates Of Deposit	RANNC202103027.5050000	RAND MERCHANT BANK	Matured	2019/04/05		2019/07/02	ZAM000406037	20000000	7.625	TERMNone								2019/04/05			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD202004063JJ03XXXXPLB8	NEDBANK CAPITAL	Matured	2019/04/05		2020/04/06	ZAM000406177	0	7.68	ISDFNone		ZAR-JIBAR3	PLUS-0.88-PRCT		Quarterly Payment Cycle		Issuer Defined	2019/04/05			Category3
							ZAM000406177													2020/04/06	
							ZAM000406177		7.905										2019/07/06	2019/07/06	
							ZAM000406177		7.655										2019/10/07	2019/10/07	
							ZAM000406177		7.68										2020/01/06	2020/01/06	
Negotiable Certificates Of Deposit	SBSNC202004027S.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/05		2020/04/02	ZAM000405502	10000000	8.1	TERMNone								2019/04/05			Category2
Negotiable Certificates Of Deposit	NBNNC202103027.725	NEDBANK CAPITAL	Matured	2019/04/05		2019/12/02	ZAM000406111	30000000	7.725	TERMNone								2019/04/05			Category2
Negotiable Certificates Of Deposit	NBNNC202004027S.1	NEDBANK CAPITAL	Matured	2019/04/05		2020/04/02	ZAM000406095	20000000	8.1	TERMNone								2019/04/05			Category2
Negotiable Certificates Of Deposit	IPHNC202004027S.1	INVESTEC BANK LIMITED	Matured	2019/04/05		2020/04/02	ZAM000406110	40000000	8.1	TERMNone								2019/04/05			Category2
Negotiable Certificates Of Deposit	RANNC202103027.6200000	RAND MERCHANT BANK	Matured	2019/04/05		2019/12/02	ZAM000406128	0	7.625	TERMNone								2019/04/05			Category2
Negotiable Certificates Of Deposit	SBSNC202103027.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/05		2019/07/02	ZAM000406136	27000000	7.025	TERMNone								2019/04/05			Category2
Negotiable Certificates Of Deposit	SBSNC202103027.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/05		2020/04/02	ZAM000406144	10000000	7.625	TERMNone								2019/04/05			Category2
Promissory Notes	TLDPNX202004021	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/04/05		2020/04/02	ZAM000406064	50000000			None							2019/04/05			Category1
Negotiable Certificates Of Deposit	RANNC202004027S.1000000	RAND MERCHANT BANK	Matured	2019/04/05		2020/04/02	ZAM000406151	20000000	8.1	TERMNone								2019/04/05			Category2
Negotiable Certificates Of Deposit	SBSNC202004027S.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/05		2020/04/02	ZAM000406225	30000000	8.1	TERMNone								2019/04/05			Category2
Negotiable Certificates Of Deposit	SBSNC202004027S.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/05		2020/04/02	ZAM000406235	20000000	8.1	TERMNone								2019/04/05			Category2
Negotiable Certificates Of Deposit	ABPNC202004028.1	ABSA BANK LIMITED	Matured	2019/04/05		2020/04/02	ZAM000406250	8000000	8.1	ISDFNone								2019/04/05			Category2
							ZAM000406250													2020/04/06	
Negotiable Certificates Of Deposit	RANNC202004027S.1000000	RAND MERCHANT BANK	Matured	2019/04/08		2020/04/07	ZAM000406276	10000000	8.1	TERMNone								2019/04/08			Category2
Negotiable Certificates Of Deposit	IPHNC202101027.675	INVESTEC BANK LIMITED	Matured	2019/04/08		2019/10/07

																					2020/06/14
Negotiable Certificates Of Deposit	RANNCD0200040827L1000000	RAND MERCHANT BANK	Matured	2019/04/12			2020/04/08	ZAM000457287	1000000000	8.1	TERM	None							2019/04/12		Category2
Negotiable Certificates Of Deposit	SBSNCD0200040827L22	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/12			2020/04/08	ZAM000457373	5738000000	8.05	TERM	None							2019/04/12		Category2
Negotiable Certificates Of Deposit	ABPNCD0200040928-1	ABSA BANK LIMITED	Matured	2019/04/12			2020/04/08	ZAM000457389	1300000	8	ISDF	None							2019/04/12		Category2
								ZAM000457390													2020/04/08
Negotiable Certificates Of Deposit	ABPNCD0200040928-125	ABSA BANK LIMITED	Matured	2019/04/12			2020/04/08	ZAM000457340	3000000	8.125	ISDF	None							2019/04/12		Category2
								ZAM000457340													2020/04/08
Linked Negotiable Certificates Of Deposit	NBNLNCD0200040909JI20XXXXPLPS.95	NEDBANK CAPITAL	Matured	2019/04/12			2020/04/08	ZAM000457407	10000000	7.75	ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/04/12		Category3
								ZAM000457407		7.75											2020/04/13
								ZAM000457407		7.950										2019/07/13	2019/07/13
								ZAM000457407		7.75										2019/10/14	2019/10/14
								ZAM000457407		7.75										2020/01/13	2020/01/13
Negotiable Certificates Of Deposit	SBSNCD0200040927L1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/12			2020/04/08	ZAM000457429	15000000	8.1	TERM	None							2019/04/12		Category2
Negotiable Certificates Of Deposit	IPNNCD0200041427L15	INVESTEC BANK LIMITED	Matured	2019/04/15			2020/04/15	ZAM000457565	100000	8.18	TERM	None							2019/04/15		Category2
Negotiable Certificates Of Deposit	RANNCD0200041427L1000000	RAND MERCHANT BANK	Matured	2019/04/15			2020/04/15	ZAM000457589	5000000	8.1	TERM	None							2019/04/15		Category2
Negotiable Certificates Of Deposit	SBSNCD0200041427L1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/15			2020/04/15	ZAM000457611	100000	8.1	TERM	None							2019/04/15		Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0200041503JI30XXXXPLPS.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/15			2020/04/15	ZAM000457647	512000000	7.75	ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined	2019/04/15		Category3
								ZAM000457647		7.95											2020/06/15
								ZAM000457647		7.725										2019/07/15	2019/07/15
								ZAM000457647		7.75										2019/10/15	2019/10/15
								ZAM000457647		7.75										2020/01/15	2020/01/15
Negotiable Certificates Of Deposit	NBNKCD0200041427L125	NEDBANK CAPITAL	Matured	2019/04/15			2020/04/15	ZAM000457536	10000000	8.125	TERM	None							2019/04/15		Category2
Promissory Notes	TLDPNX0201900141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/04/15			2019/10/15	ZAM000457730	500000000			None							2019/04/15		Category1
Promissory Notes	TLDPNX0201900141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/04/15			2019/10/15	ZAM000457730	500000000			None							2019/04/15		Category1
Negotiable Certificates Of Deposit	ABPNCD0200041428-1	ABSA BANK LIMITED	Matured	2019/04/15			2020/04/15	ZAM000457480	8000000	8.1	ISDF	None							2019/04/15		Category2
								ZAM000457480													2020/06/14
Negotiable Certificates Of Deposit	ABPNCD0200041528-1	ABSA BANK LIMITED	Matured	2019/04/15			2020/04/15	ZAM000457546	21000000	8.1	ISDF	None							2019/04/15		Category2
								ZAM000457546													2020/06/15
Negotiable Certificates Of Deposit	SBSNCD0200041427L1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/15			2020/04/15	ZAM000457629	300000	8.1	TERM	None							2019/04/15		Category2
Negotiable Certificates Of Deposit	IPNNCD0200041427L1	INVESTEC BANK LIMITED	Matured	2019/04/15			2020/04/15	ZAM000457655	500000	8.1	TERM	None							2019/04/15		Category2
Floating Rate Notes	RANFRN0200041430JI20XXXXPLB92.5	RAND MERCHANT BANK	Matured	2019/04/15			2020/04/15	ZAM000457704	3300000000	7.75	ISDF	None		ZAR-JIBAR3	PLUS-92.5-BPS		None	Issuer Defined	2019/04/15		Category2
								ZAM000457704													2020/06/14
								ZAM000457704		7.925										2019/07/15	2019/07/15
								ZAM000457704		7.7										2019/10/14	2019/10/14
								ZAM000457704		7.725										2020/01/14	2020/01/14
Linked Negotiable Certificates Of Deposit	SBSLNCD0201910153JI30XXXXPLPS.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/15			2019/10/15	ZAM000457654	2000000	7.48	ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		None	Issuer Defined	2019/04/15		Category3
								ZAM000457654		7.475											2019/10/15
								ZAM000457654		7.475										2019/07/15	2019/07/15
Linked Negotiable Certificates Of Deposit	NBNLNCD0200041535JI20XXXXPLPS.875	NEDBANK CAPITAL	Matured	2019/04/15			2020/04/15	ZAM000457712	0	7.68	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/04/15		Category3
								ZAM000457712													2020/04/15
								ZAM000457712		7.875										2019/07/15	2019/07/15
								ZAM000457712		7.875										2019/10/15	2019/10/15
								ZAM000457712		7.875										2020/01/15	2020/01/15
Promissory Notes	TLDPNX0201900511	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/04/15			2019/05/21	ZAM000457639	100000000			None							2019/04/15		Category1
Promissory Notes	TLDPNX0201907151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/04/15			2019/07/15	ZAM000457670	100000000			None							2019/04/15		Category1
Promissory Notes	TLDPNX0201910141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/04/15			2019/10/15	ZAM000457696	150000000			None							2019/04/15		Category1
Floating Rate Notes	RANFRN0200041430JI20XXXXPLB92.5	RAND MERCHANT BANK	Matured	2019/04/15			2020/04/15	ZAM000457702	8780000	7.75	ISDF	None		ZAR-JIBAR3	PLUS-92.5-BPS		None	Issuer Defined	2019/04/15		Category2
								ZAM000457705													2020/06/14
								ZAM000457705		7.925										2019/07/15	2019/07/15
								ZAM000457705		7.7										2019/10/14	2019/10/14
								ZAM000457705		7.725										2020/01/14	2020/01/14
Negotiable Certificates Of Deposit	SBSNCD0200041427L1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/15			2020/04/15	ZAM000457514	9000000	8.1	TERM	None							2019/04/15		Category2
Negotiable Certificates Of Deposit	NBNKCD0200041427L175	NEDBANK CAPITAL	Matured	2019/04/15			2020/04/15	ZAM000457613	0	8.175	TERM	None							2019/04/15		Category2
Negotiable Certificates Of Deposit	SBSNCD0200041428	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/15			2020/04/15	ZAM000457587	125000000	8	ISDF	None							2019/04/15		Category2
								ZAM000457587													2019/07/15
								ZAM000457587													2019/10/15
								ZAM000457587													2020/01/15
								ZAM000457587													2020/04/14
Negotiable Certificates Of Deposit	RANNCD0200041427L1000000	RAND MERCHANT BANK	Matured	2019/04/15			2020/04/15	ZAM000457498	1000000	8.1	TERM	None							2019/04/15		Category2
Negotiable Certificates Of Deposit	IPNNCD0200041427L1	INVESTEC BANK LIMITED	Matured	2019/04/15			2020/04/15	ZAM000457726	0	8.1	TERM	None							2019/04/15		Category2
Floating Rate Notes	RANFRN0200041530JI20XXXXPLB92.5	RAND MERCHANT BANK	Matured	2019/04/15			2020/04/15	ZAM000457762	0	7.75	ISDF	None		ZAR-JIBAR3	PLUS-92.5-BPS		None	Issuer Defined	2019/04/15		Category2
								ZAM000457779													2020/06/14
								ZAM000457779		7.925										2019/07/15	2019/07/15
								ZAM000457779		7.7										2019/10/15	2019/10/15
								ZAM000457779		7.625										2020/01/15	2020/01/15
Linked Negotiable Certificates Of Deposit	SBSLNCD0200041539PRMSBZAMRZ.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/16			2020/04/16	ZAM000457753	518000000	5.5	ISDF	None		ZAR-PRIME	MINUS-2.25-PRCT		None	All Hsc	2019/04/16		Category3
								ZAM000457753													2019/05/16
								ZAM000457753													2019/06/18
								ZAM000457753													2019/07/16
								ZAM000457753													2019/08/16
								ZAM000457753													2019/09/16
								ZAM000457753													2019/10/16
								ZAM000457753													2019/11/16
								ZAM000457753													2019/12/17
								ZAM000457753													2020/01/16
								ZAM000457753													2020/02/17
								ZAM000457753													2020/03/16
								ZAM000457753													2020/04/16
								ZAM000457753		7.75										2019/07/16	
								ZAM000457753		7.5										2020/01/17	
								ZAM000457753		6.5										2020/03/30	
								ZAM000457753		5.5										2020/04/16	
Negotiable Certificates Of Deposit	RANNCD0200041527L1750000	RAND MERCHANT BANK	Matured	2019/04/16			2020/04/16	ZAM000457791	0	8.175	TERM	None							2019/04/16		Category2
Negotiable Certificates Of Deposit	SBSNCD0200041527L1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/16			2020/04/16	ZAM000457746	3000000	8.1	TERM	None							2019/04/16		Category2
Negotiable Certificates Of Deposit	IPNNCD0200041527L15	INVESTEC BANK LIMITED	Matured	2019/04/16			2020/04/16	ZAM000457757	3000000	8.15	TERM	None							2019/04/16		Category2
Negotiable Certificates Of Deposit	RANNCD0200041127L6250000	RAND MERCHANT BANK	Matured	2019/04/17			2020/01/17	ZAM000457837	6250000	7.625	TERM	None							2019/04/17		Category2
Promissory Notes	TLDPNX0201900171	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/04/17			2019/08/17	ZAM000458124	500000000			None							2019/04/17		Category1
Negotiable Certificates Of Deposit	RANNCD0200041827L1250000	RAND MERCHANT BANK	Matured	2019/04/17			2020/04/17	ZAM000457796	1250000	8.125	TERM	None							2019/04/17		Category2
Negotiable Certificates Of Deposit	NBNKCD0200041127L65	NEDBANK CAPITAL	Matured	2019/04/17			2019/10/17	ZAM000457884	20000000	7.65	TERM	None							2019/04/17		Category2
Negotiable Certificates Of Deposit	IPNNCD0200041127L85	INVESTEC BANK LIMITED	Matured	2019/04/17			2020/01/17	ZAM000457891	3000000	7.85	TERM	None							2019/04/17		Category2
Negotiable Certificates Of Deposit	SBSNCD0200041727L125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/17			2020/04/17	ZAM000458095	31000000	8.125	TERM	None							2019/04/17		Category2
Negotiable Certificates Of Deposit	ABPNCD0200041528-125	ABSA BANK LIMITED	Matured	2019/04/17			2020/04/17	ZAM000457801	1500000000	8.125	ISDF	None							2019/04/17		Category2
								ZAM000457801													2020/06/16
Negotiable Certificates Of Deposit	ABPNCD0200041628-125	ABSA BANK LIMITED	Matured	2019/04/17			2020/04/17	ZAM000457877	1000000	8.125	ISDF	None							2019/04/17		Category2
								ZAM000457877													2020/06/16
Negotiable Certificates Of Deposit	ABPNCD0200041728-125	ABSA BANK LIMITED	Matured	2019/04/17			2020/04/17	ZAM000458062	9000000	8.125	ISDF	None							2019/04/17		Category2
								ZAM000458062													2020/06/17
Linked Negotiable Certificates Of Deposit	SBSLNCD0201910173JI30XXXXPLPS.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/17			2019/10/17	ZAM000457985	50000000	7.47	ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		None	Issuer Defined	2019/04/17		Category3
								ZAM000457985		7.47											2019/10/17
								ZAM000457985												2019/07/17	2019/07/17
Negotiable Certificates Of Deposit	RANNCD0200101627L6250000	RAND MERCHANT BANK	Matured	2019/04/17			2019/10/17	ZAM000458077	0	7.625	TERM	None							2019/04/17		Category2
Negotiable Certificates Of Deposit	SBSNCD0200101127L85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/17			2020/01/17	ZAM000458088	4000000	7.85	TERM	None							2019/04/17		Category2
Negotiable Certificates Of Deposit	SBSNCD0200041627L125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/17			2020/04/17	ZAM000458014	15000000	8.125	TERM	None							2019/04/17		Category2
Negotiable Certificates Of Deposit	RANNCD0200041627L1000000	RAND MERCHANT BANK	Matured	2019/04/17			2020/04/17	ZAM000458027	1000000	8.1	TERM	None							2019/04/17		Category2
Negotiable Certificates Of Deposit	IPNNCD0200041627L25	INVESTEC BANK LIMITED	Matured	2019/04/17			2020/04/17	ZAM000458039	7500000	8.25	TERM	None							2019/04/17		Category2
Negotiable Certificates Of Deposit	NBNKCD0200041727L125	NEDBANK CAPITAL	Matured	2019/04/17			2020/04/17	ZAM000458130	11000000	8.125	TERM	None							2019/04/17		Category2
Promissory Notes	TLDPNX0201900161	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/04/17			2019/10/17	ZAM000457910	1100000000			None							2019/04/17		Category1
Promissory Notes	TLDPNX0201910161	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/04/17			2019/10/17	ZAM000458138	500000000			None							2019/04/17		Category1
Linked Negotiable Certificates Of Deposit	RANLNCD0200051539PRMFRPRIME8224.5	RAND MERCHANT BANK	Matured	2019/04/17			2020/05/18	ZAM000457793	1501000000	5.11	MNTH	None	17	ZAR-PRIME	MINUS-224.5-BPS		None	All Hsc	2019/04/17		Category3
								ZAM000457793		7.05										2019/07/18	
								ZAM000457793		7.025										2020/01/17	
								ZAM000457793		6.500										2020/03/30	
								ZAM000457793		5.505										2020/04/18	
Negotiable Certificates Of Deposit	NBNKCD0200041627L125	NEDBANK CAPITAL	Matured	2019/04/17			2020/04/17	ZAM000457811	9000000	8.125	TERM	None							2019/04/17		Category2
Negotiable Certificates Of Deposit	RANNCD0200101027L6250000	RAND MERCHANT BANK	Matured	2019/04/17			2019/10/17	ZAM000457829	30000000	7.625	TERM	None							2019/04/17		Category2
Negotiable Certificates Of Deposit	SBSNCD0200101027L85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/17			2020/01/17	ZAM000458146	2500000	7.85	TERM	None							2019/04/17		Category2
Promissory Notes	TLDPNX0201900151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/04/17			2019/05/21	ZAM000457415	1023750000			None							2019/04/17		Category1
Treasury Bills	NATTB0200000151	GOVERNMENT OF SOUTH AFRICA	Matured	2019/04/17			2020/04/17	ZAM000457415	1023750000			None							2019/04/17		Category1
Negotiable Certificates Of Deposit	NBNKCD0200101127L85	NEDBANK CAPITAL	Matured	2019/04/17			2020/01/17	ZAM000457902	3000000	7.85	TERM	None							2019/04/17		Category2
Negotiable Certificates Of Deposit	SBSNCD0200101627L625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/17			2019/07/17	ZAM000458025	1000000	7.525	TERM	None							2019/04/17		Category2
Negotiable Certificates Of Deposit	ABPNCD0200101727-85	ABSA BANK LIMITED	Matured	2019/04/17			2020/01/17	ZAM000457978	5000000	7.85	ISDF	None							2019/04/17		Category2
								ZAM000457978													2020/01/17
Negotiable Certificates Of Deposit	ABPNCD0200101627-625	ABSA BANK LIMITED	Matured	2019/04/17			2019/10/17	ZAM000457960	30000000	7.625	ISDF	None							2019/04/17		Category2
								ZAM000457960													2019/10/17
Negotiable Certificates Of Deposit	SBSNCD0200101127L65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/17			2019/10/17	ZAM000457845	30000000	7.65	TERM	None							2019/04/17		Category2
Negotiable Certificates Of Deposit	SBSNCD0200101127L85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/17			2020/01/17	ZAM000457886	30000000	7.85	TERM	None							2019/04/17		Category2
Negotiable Certificates Of Deposit	IPNNCD0200101127L625	INVESTEC BANK LIMITED	Matured	2019/04/17			2019/10/17	ZAM000457908	30000000	7.625	TERM	None							2019/04/17		Category2
Negotiable Certificates Of Deposit	IPNNCD0200101127L85	INVESTEC BANK LIMITED	Matured	2019/04/17			2020/01/17	ZAM000457926	20000000	7.85	TERM	None							2019/04/17		Category2
Negotiable Certificates Of Deposit	NBNKCD0200041627L125	NEDBANK CAPITAL	Matured	2019/04/17			2020/04/17	ZAM000458047	10000000	8.125	TERM	None							2019/04/17		Category2
Negotiable Certificates Of Deposit	RANNCD0200101827L1250000	RAND MERCHANT BANK	Matured	2019/04/18			2019/07/18	ZAM000458058	50000000	7.125	TERM	None							2019/04/18		Category2
Negotiable Certificates Of Deposit	RANNCD0200101827L1000000	RAND MERCHANT BANK	Matured	2019/04/18			2019/07/18	ZAM000458068	50000000	7.05	TERM	None							2019/04/18		Category2
Negotiable Certificates Of Deposit	NBNKCD0200101827L125	NEDBANK CAPITAL	Matured	2019/04/18			2020/01/18	ZAM000458306	15000000		TERM	None							2019/04/18		Category2
Negotiable Certificates Of Deposit	SBSNCD0200101-20017-85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/18			2020/01/18	ZAM000458405	4000000	7.85	TERM	None							2019/04/18		Category2
Negotiable Certificates Of Deposit	RANNCD0200101827L1250000	RAND MERCHANT BANK	Matured	2019/04/18			2020/04/18	ZAM000458120	1250000	8.125	TERM	None							2019/04/18		Category2
Negotiable Certificates Of Deposit	NBNKCD0200041727L125	NEDBANK CAPITAL	Matured	2019/04/18			2020/04/18	ZAM000458180	2500000	8.125	TERM	None							2019/04/18		Category2
Negotiable Certificates Of Deposit	SBSNCD0200101-9018-77-45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/18			2019/08/18	ZAM000458197	3000000	7.45	TERM	None							2019/04/18		Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0200040918JI00XXXXPLPS.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/18			2020/04/18	ZAM000458230	1539000000	7.55	ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined	2019/04/18		Category3
								ZAM000458230		7.935											2020/06/20
								ZAM000458230		7.725										2019/07/18	2019/07/18
								ZAM000458230		7.725										2019/10/18	2019/10/18
								ZAM000458230		7.625										2020/01/20	2020/01/20
Negotiable Certificates Of Deposit	ABPNCD0200040928-125	ABSA BANK LIMITED	Matured	2019/04/18			2020/04/18	ZAM000458330	11000000	8.125	ISDF	None							2019/04/18		Category2
								ZAM000458330													2020/06/18
Negotiable Certificates Of Deposit	ABPNCD0200101927207-85	ABSA BANK LIMITED	Matured	2019/04/18			2019/10/18	ZAM000458363	3000000	7.85	ISDF	None							2019/04/18		Category2
								ZAM000458363													2019/10/17
Negotiable Certificates Of Deposit	NBNKCD0200041627L65	NEDBANK CAPITAL	Matured	2019/04/18			2020/04/18	ZAM000458405	20000000	8.25	TERM	None							2019/04/18		Category2
Negotiable Certificates Of Deposit	NBNKCD0200101327L05	NEDBANK CAPITAL	Matured	2019/04/18			2020/01/18	ZAM000458433	30000000	8.05	TERM	None							2019/04/18		Category2
Negotiable Certificates Of Deposit	ABPNCD0200041728-125	ABSA BANK LIMITED	Matured	2019/04/18			2020/04/18	ZAM000458515	14500000	8.125	ISDF	None							2019/04/18		Category2
								ZAM000458515													2020/06/17
Negotiable Certificates Of Deposit	ABPNCD0200041628-125	ABSA BANK LIMITED	Matured	2019/04/18			2020/04/18	ZAM000458231	17000000	8.125	ISDF	None							2019/04/18		Category2
								ZAM000458231													2020/06/17
Negotiable Certificates Of Deposit	ABPNCD0200101827-85	ABSA BANK LIMITED	Matured	2019/04/18			2019/10/18	ZAM000458421	15000000	7.85	ISDF	None							2019/04/18		Category2
								ZAM000458421													2019/10/18
Linked Negotiable Certificates Of Deposit	NBNLNCD0200040173JI00XXXXPLPS.95	NEDBANK CAPITAL	Matured	2019/04/18			2020/04/17	ZAM000458173	500000000	7.55	ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/04/18		Category3
								ZAM000458173		7.935											2020/06/17
								ZAM000458173		7.725										2019/07/18	2019/07/18
								ZAM000458173		7.725										2019/10/18	2019/10/18
								ZAM000458173		7.511										2020/01/20	2020/01/20
Negotiable Certificates Of Deposit	ABPNCD0200040928-125	ABSA BANK LIMITED	Matured	2019/04/18			2020/04/18	ZAM000458131	12200000	8.125	ISDF	None							2019/04/18		Category2
								ZAM000458131													2020/06/17
Negotiable Certificates Of Deposit	ABPNCD0200051928-	ABSA BANK LIMITED	Matured	2019/04/18			2020/05/18	ZAM000458272	5000000	8	ISDF	None							2019/04/18		Category2
								ZAM000458272													2020/05/18
Negotiable Certificates Of Deposit	SBSNCD0200101927-85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/18			2019/10/18	ZAM000458439	12000000	7.85	TERM	None							2019/04/18		Category2
Negotiable Certificates Of Deposit	RANNCD0200041627L1250000	RAND MERCHANT BANK	Matured	2019/04/18			2020/04/18	ZAM000458227	14000000	8.125	TERM	None							2019/04/18		Category2
Negotiable Certificates Of Deposit	RANNCD0200101627-750000	RAND MERCHANT BANK	Matured	2019/04/18			2019/10/18	ZAM000458246	3000000	7.5	TERM	None							2019/04/18		Category2
Floating Rate Notes	IPLFRN0200040920JI00XXXPLP1.00000	IMPUMELELO CP NOTE PROGRAMME 1 RF LTD	Matured	2019/04/18			2020/04/18	ZAM000458249	350000000	7.5	ISDF	None		ZAR-JIBAR3	PLUS-1-PRCT		None	Issuer Defined	2019/04/18		Category3
								ZAM000458249		7.950											2020/06/20
								ZAM000458249		7.775										2019/07/18	2019/07/18
								ZAM000458249		7.575										2019/10/18	2019/10/18
								ZAM000458249		7.561										2020/01/20	2020/01/20
Floating Rate Notes	RANFRN0200004173JI00XXXXPLB83.5	RAND MERCHANT BANK	Matured	2019/04/18			2020/04/17	ZAM000457892	2000000	7.45	ISDF	None		ZAR-JIBAR3	PLUS-83.5-BPS		None	Issuer Defined	2019/04/18		Category3
								ZAM000457892													2020/06/17
								ZAM000457892		7.867										2019/07/17	2019/07/17
								ZAM000457892		7.61										2019/10/17	2019/10/17
								ZAM000457892		7.667										2020/01/17	2020/01/17
Negotiable Certificates Of Deposit	NBNKCD0200101827-65	NEDBANK CAPITAL	Matured	2019/04/18			2019/10/18	ZAM000458199	20000000	7.65	TERM	None							2019/04/18		Category2
Negotiable Certificates Of Deposit	RANNCD0200101627-500000	RAND MERCHANT BANK	Matured	2019/04/18			2019/07/18	ZAM000458209	500000	7.5	TERM	None							2019/04/18		Category2
Negotiable Certificates Of Deposit

Linked Negotiable Certificates Of Deposit	SBSLNCD20200403GJ03XXXXPL20	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/02		2020/04/30	AM00040000013	1000000000	7.36	IDF	None		ZAR-JIBAR3	PLUS-2.8-PRCT		None	Issuer Defined	2019/05/02			Category3
							AM00040000013		7.64										2020/04/30		
							AM00040000013		7.64									2019/08/05	2019/08/05		
							AM00040000013		7.36									2019/11/04	2019/11/04		
							AM00040000013		7.36									2020/02/03	2020/02/03		
Negotiable Certificates Of Deposit	IPHNCD20200004278.125	INVESTEC BANK LIMITED	Matured	2019/05/02		2020/05/04	AM00040000940	170000000	6.125	TERM	None							2019/05/02			Category2
Negotiable Certificates Of Deposit	RMANCD20191002577.8250000	RAND MERCHANT BANK	Matured	2019/05/02		2019/10/02	AM00040000021	2000000000	7.825	TERM	None							2019/05/02			Category2
Negotiable Certificates Of Deposit	SBSNCD20191102678.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/02		2019/10/29	AM00040000039	50000000000	8.05	TERM	None							2019/05/02			Category2
Negotiable Certificates Of Deposit	RMANCD20200403GJ03XXXXPL3750000	RAND MERCHANT BANK	Matured	2019/05/02		2020/04/30	AM00040000096	0	8.675	TERM	None							2019/05/02			Category2
Promissory Notes	TLIPNX20200431	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/05/02		2020/04/29	AM00040000050	1000000000	7.5		None							2019/05/02			Category1
Negotiable Certificates Of Deposit	ABPRCD20200403GB28.075	ABSA BANK LIMITED	Matured	2019/05/02		2020/04/30	AM00040000052	3800000000	8.075	IDF	None							2019/05/02			Category2
							AM00040000112												2020/04/30		
Promissory Notes	TLIPNX20200431	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/05/02		2020/04/29	AM00040000070	50000000	7.6		None							2019/05/02			Category1
Negotiable Certificates Of Deposit	SBSNCD20191104278.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/02		2020/04/30	AM00040000074	0	7.6	TERM	None							2019/05/02			Category2
Negotiable Certificates Of Deposit	ABPRCD20200403GB28.075	ABSA BANK LIMITED	Matured	2019/05/02		2020/04/30	AM00040000005	38000000000	8.075	IDF	None							2019/05/02			Category2
							AM00040000112												2020/04/30		
Floating Rate Notes	ABFFRN20191104JG03XXXXPL47500	ABSA BANK LIMITED	Matured	2019/05/02		2019/11/04	AM00040000058	1540000000	7.32	IDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		None	Issuer Defined	2019/05/02			Category3
							AM00040000058		7.32										2019/11/04		
							AM00040000058		7.317									2019/08/02	2019/08/02		
Promissory Notes	TLIPNX20200431	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/05/02		2020/04/29	AM00040000047	200000000			None							2019/05/02			Category1
Promissory Notes	TLIPNX20200431	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/05/02		2020/04/29	AM00040000047	200000000			None							2019/05/02			Category1
Treasury Bills	NATTBX20200431	GOVERNMENT OF SOUTH AFRICA	Matured	2019/05/02		2020/04/29	AM00040000429	9500000000			None							2019/05/02			Category1
Notes	TLIRNX7202139B013K00XXXXPLB290.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/05/02		2019/08/05	AM00040000908	2000000000	9.73	IDF	None		ZAR-JIBAR3	PLUS-290-BPS		Quarterly Payment Cycle	Issuer Defined	2019/05/02			Category1
							AM00040000908		9.725									2019/08/01	2019/08/01		
Negotiable Certificates Of Deposit	RMANCD20200506278.2000000	RAND MERCHANT BANK	Matured	2019/05/03		2020/05/06	AM00040000924	141000000	8.2	TERM	None							2019/05/03			Category2
Negotiable Certificates Of Deposit	ABPRCD20200506228.075	ABSA BANK LIMITED	Matured	2019/05/03		2020/05/06	AM00040000252	5000000000	8.075	IDF	None							2019/05/03			Category2
							AM00040000252												2020/05/04		
Negotiable Certificates Of Deposit	NBNCD20200430278.15	NEDBANK CAPITAL	Matured	2019/05/03		2020/04/30	AM00040000973	4000000	8.15	TERM	None							2019/05/03			Category2
Negotiable Certificates Of Deposit	RMANCD20200430278.1000000	RAND MERCHANT BANK	Matured	2019/05/03		2020/04/30	AM00040000034	2000000000	8.1	TERM	None							2019/05/03			Category2
Negotiable Certificates Of Deposit	IPHNCD20200430278.1	INVESTEC BANK LIMITED	Matured	2019/05/03		2020/04/30	AM00040000320	2000000	8.1	TERM	None							2019/05/03			Category2
Negotiable Certificates Of Deposit	ABPRCD20200506228.2	ABSA BANK LIMITED	Matured	2019/05/03		2020/05/06	AM00040000141	7279000000	8.2	IDF	None							2019/05/03			Category2
							AM00040000141												2020/05/04		
Negotiable Certificates Of Deposit	ABPRCD20201911042F.625	ABSA BANK LIMITED	Matured	2019/05/03		2019/11/06	AM00040000120	1800000000	7.625	IDF	None							2019/05/03			Category2
							AM00040000120												2019/11/04		
Negotiable Certificates Of Deposit	SBSNCD20200430278.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/03		2020/05/04	AM00040000125	2000000000	8.075	TERM	None							2019/05/03			Category2
Negotiable Certificates Of Deposit	ABPRCD20200310337.875	ABSA BANK LIMITED	Matured	2019/05/03		2020/03/06	AM00040000328	2000000000	7.875	IDF	None							2019/05/03			Category2
							AM00040000328												2020/03/03		
Linked Negotiable Certificates Of Deposit	SBSLNCD20191013GJ03XXXXPL45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/03		2019/10/07	AM00040000245	500000000	7.3	IDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined	2019/05/03			Category3
							AM00040000245		7.29										2019/11/07		
							AM00040000245		7.3									2019/08/06	2019/08/06		
Floating Rate Notes	RMAFRN20200504GJ03XXXXPL890.	RAND MERCHANT BANK	Matured	2019/05/03		2020/05/04	AM00040000385	375000000	7.46	IDF	None		ZAR-JIBAR3	PLUS-90-BPS		None	Issuer Defined	2019/05/03			Category3
							AM00040000385		7.46										2020/05/04		
							AM00040000385		7.76									2019/08/05	2019/08/05		
							AM00040000385		7.693									2019/11/04	2019/11/04		
							AM00040000385		7.406									2020/02/03	2020/02/03		
Negotiable Certificates Of Deposit	SBSNCD20191809052T.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/03		2019/09/02	AM00040000369	1000000000	7.025	TERM	None							2019/05/03			Category2
Promissory Notes	TLIPNX20191108	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/05/03		2019/11/04	AM00040000371	500000000	7.4		None							2019/05/03			Category1
Negotiable Certificates Of Deposit	SBNNCD20200430278.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/03		2020/04/30	AM00040000037	8000000000	8.075	TERM	None							2019/05/03			Category2
Negotiable Certificates Of Deposit	RMANCD20200504278.1000000	RAND MERCHANT BANK	Matured	2019/05/03		2020/05/04	AM00040000037	5000000	8.1	TERM	None							2019/05/03			Category2
Promissory Notes	TLIPNX20200431	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/05/03		2020/04/29	AM00040000148	100000000			None							2019/05/03			Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD19110430JG03XXXXPL0.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/03		2019/11/04	AM00040000393	1500000000	7.35	IDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined	2019/05/03			Category3
							AM00040000393		7.35										2019/11/04		
							AM00040000393		7.29									2019/08/05	2019/08/05		
Negotiable Certificates Of Deposit	ABPRCD20200506228.075	ABSA BANK LIMITED	Matured	2019/05/03		2020/05/06	AM00040000501	16000000000	8.075	IDF	None							2019/05/03			Category2
							AM00040000501												2020/05/04		
Negotiable Certificates Of Deposit	RMANCD20200430278.1000000	RAND MERCHANT BANK	Matured	2019/05/03		2020/04/30	AM00040000179	500000000	8.1	TERM	None							2019/05/03			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20200504GJ03XXXXPL9.9	NEDBANK CAPITAL	Matured	2019/05/03		2020/04/30	AM00040000419	5000000	7.46	IDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/05/03			Category3
							AM00040000419		7.46										2020/05/04		
							AM00040000419		7.75									2019/08/05	2019/08/05		
							AM00040000419		7.693									2019/11/04	2019/11/04		
							AM00040000419		7.406									2020/02/03	2020/02/03		
Negotiable Certificates Of Deposit	NBNNCD20200504278.1	NEDBANK CAPITAL	Matured	2019/05/03		2020/05/04	AM00040000132	0	8.1	TERM	None							2019/05/03			Category2
Negotiable Certificates Of Deposit	RMANCD20200504278.1600000	RAND MERCHANT BANK	Matured	2019/05/03		2020/05/04	AM00040000348	16000000	8.1	TERM	None							2019/05/03			Category2
Negotiable Certificates Of Deposit	RMANCD20200504278.1000000	RAND MERCHANT BANK	Matured	2019/05/03		2020/05/04	AM00040000278	2000000	8.1	TERM	None							2019/05/03			Category2
Negotiable Certificates Of Deposit	IPHNCD20200506278.15	INVESTEC BANK LIMITED	Matured	2019/05/03		2020/06/02	AM00040000187	0	8.15	TERM	None							2019/05/03			Category2
Negotiable Certificates Of Deposit	NBNNCD20200506278.95	NEDBANK CAPITAL	Matured	2019/05/03		2019/06/03	AM00040000189	2000000	8.95	TERM	None							2019/05/03			Category2
Promissory Notes	TLIPNX20200431	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/05/03		2020/04/29	AM00040000329	500000000	7.5		None							2019/05/03			Category1
Negotiable Certificates Of Deposit	NBNNCD20200430278.1	NEDBANK CAPITAL	Matured	2019/05/03		2020/04/30	AM00040000329	6700000	8.1	TERM	None							2019/05/03			Category2
Negotiable Certificates Of Deposit	ABPRCD20201911062T.625	ABSA BANK LIMITED	Matured	2019/05/06		2019/11/06	AM00040000047	1000000	7.625	IDF	None							2019/05/06			Category2
							AM00040000047												2019/11/06		
Negotiable Certificates Of Deposit	ABPRCD20201909032T.325	ABSA BANK LIMITED	Matured	2019/05/06		2019/09/02	AM00040000430	5000000	7.325	IDF	None							2019/05/06			Category2
							AM00040000430												2019/09/03		
Negotiable Certificates Of Deposit	IPHNCD20200506278.1	INVESTEC BANK LIMITED	Matured	2019/05/06		2020/05/06	AM00040000484	4000000	8.1	TERM	None							2019/05/06			Category2
Negotiable Certificates Of Deposit	RMANCD20200506278.1000000	RAND MERCHANT BANK	Matured	2019/05/06		2020/05/06	AM00040000500	4000000	8.1	TERM	None							2019/05/06			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20200506GJ03XXXXPL8.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/06		2020/05/06	AM00040000484	3500000000	7.42	IDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined	2019/05/06			Category3
							AM00040000484		7.42										2020/05/06		
							AM00040000484		7.725									2019/08/06	2019/08/06		
							AM00040000484		7.693									2019/11/06	2019/11/06		
							AM00040000484		7.406									2020/02/06	2020/02/06		
Negotiable Certificates Of Deposit	IPHNCD20200506278.1	INVESTEC BANK LIMITED	Matured	2019/05/06		2020/06/08	AM00040000400	0	8.1	TERM	None							2019/05/06			Category2
Negotiable Certificates Of Deposit	NBNNCD20191906327.35	NEDBANK CAPITAL	Matured	2019/05/06		2019/09/02	AM00040000443	500000000	7.35	TERM	None							2019/05/06			Category2
Negotiable Certificates Of Deposit	IPHNCD20191906578.95	INVESTEC BANK LIMITED	Matured	2019/05/06		2019/06/06	AM00040000575	20000000	8.95	TERM	None							2019/05/06			Category2
Commercial Paper Bills: Capital Project Bills	ESKCPN20200501	ESKOM HOLDINGS SOC LTD	Matured	2019/05/06		2020/05/06	AM00040000534	1000000000			None							2019/05/06			Category1
Negotiable Certificates Of Deposit	RMANCD20200506278.6750000	RAND MERCHANT BANK	Matured	2019/05/06		2020/06/12	AM00040000518	0	6.675	TERM	None							2019/05/06			Category2
Negotiable Certificates Of Deposit	SBSNCD20191206278.8250000	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/06		2019/12/06	AM00040000522	2500000000	8.25	TERM	None							2019/05/06			Category2
Negotiable Certificates Of Deposit	IPHNCD20191806278.95	INVESTEC BANK LIMITED	Matured	2019/05/06		2019/11/06	AM00040000550	1000000000	8.9	TERM	None							2019/05/06			Category2
Negotiable Certificates Of Deposit	NBNNCD20191906278.9	NEDBANK CAPITAL	Matured	2019/05/06		2019/06/06	AM00040000583	1000000	8.9	TERM	None							2019/05/06			Category2
Negotiable Certificates Of Deposit	ABPRCD20200506228.075	ABSA BANK LIMITED	Matured	2019/05/06		2020/05/06	AM00040000587	0	8.075	IDF	None							2019/05/06			Category2
							AM00040000587												2019/06/06		
Negotiable Certificates Of Deposit	RMANCD20200505278.2100000	RAND MERCHANT BANK	Matured	2019/05/06		2020/05/06	AM00040000526	365000000	8.21	TERM	None							2019/05/06			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20200603GJ03XXXXPL92	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/06		2020/06/03	AM00040000609	1250000000	7.41	IDF	None		ZAR-JIBAR3	PLUS-0.92-PRCT		None	Issuer Defined	2019/05/06			Category3
							AM00040000609		7.41										2020/06/03		
							AM00040000609		8.029									2019/06/05	2019/06/05		
							AM00040000609		7.729									2019/09/05	2019/09/05		
							AM00040000609		7.72									2019/12/05	2019/12/05		
							AM00040000609		7.410									2020/03/05	2020/03/05		
Promissory Notes	TLIPNX20200501	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/05/06		2020/05/04	AM00040000491	1000000000			None							2019/05/06			Category1
Promissory Notes	TLIPNX20191108	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/05/06		2019/11/04	AM00040000491	1000000000			None							2019/05/06			Category1
Negotiable Certificates Of Deposit	NBNNCD20191107277.625	NEDBANK CAPITAL	Matured	2019/05/07		2019/11/07	AM00040000508	10000000	7.625	TERM	None							2019/05/07			Category2
Negotiable Certificates Of Deposit	NBNNCD20200506278.21	NEDBANK CAPITAL	Matured	2019/05/07		2020/05/06	AM00040000740	2000000	8.21	TERM	None							2019/05/07			Category2
Negotiable Certificates Of Deposit	SBSNCD20200506278.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/07		2020/05/06	AM00040000807	13000000000	8.075	TERM	None							2019/05/07			Category2
Negotiable Certificates Of Deposit	RMANCD20200506278.0750000	RAND MERCHANT BANK	Matured	2019/05/07		2020/05/06	AM00040000833	1400000000	8.075	TERM	None							2019/05/07			Category2
Negotiable Certificates Of Deposit	NBNNCD20200506278.1	NEDBANK CAPITAL	Matured	2019/05/07		2020/05/06	AM00040000898	0	8.1	TERM	None							2019/05/07			Category2
Floating Rate Notes	ABFFRN20200507JG03XXXXPL77500	ABSA BANK LIMITED	Matured	2019/05/07		2020/05/07	AM00040000566	500000000	7.8	IDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2019/05/07			Category3
							AM00040000566												2020/05/07		
							AM00040000566		7.617									2019/08/07	2019/08/07		
							AM00040000566		7.576									2019/11/07	2019/11/07		
							AM00040000566		7.333									2020/02/07	2020/02/07		
Linked Negotiable Certificates Of Deposit	NBNLNCD20200507GJ03XXXXPL775	NEDBANK CAPITAL	Matured	2019/05/07		2020/05/07	AM00040000765	5000000	7.33	IDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/05/07			Category3
							AM00040000765		7.33										2020/05/07		
							AM00040000765		7.617									2019/08/07	2019/08/07		
							AM00040000765		7.576									2019/11/07	2019/11/07		
							AM00040000765		7.333									2020/02/07	2020/02/07		
Linked Negotiable Certificates Of Deposit	IPHLNCD20200507GJ03XXXXPL775	INVESTEC BANK LIMITED	Matured	2019/05/07		2020/05/07	AM00040000724	5000000	7.33	IDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2019/05/07			Category3
							AM00040000724		7.33										2020/05/07		
							AM00040000724		7.617									2019/08/07	2019/08/07		
							AM00040000724		7.576									2019/11/07	2019/11/07		
							AM00040000724		7.333									2020/02/07	2020/02/07		
Negotiable Certificates Of Deposit	ABPRCD20200202127.85	ABSA BANK LIMITED	Matured	2019/05/07		2020/02/07	AM00040000815	1000000	7.85	IDF	None							2019/05/07			Category2
							AM00040000815												2020/02/07		
Negotiable Certificates Of Deposit	NBNNCD20200507278.1	NEDBANK CAPITAL	Matured	2019/05/07		2020/05/07	AM00040000787	2000000	8.1	TERM	None							2019/05/07			Category2
Negotiable Certificates Of Deposit	IPHNCD20191906327.15	INVESTEC BANK LIMITED	Matured	2019/05/07		2019/06/06	AM00040000791	10000000	7.15	TERM	None							2019/05/07			Category2
Negotiable Certificates Of Deposit	NBNNCD20191906327.15	NEDBANK CAPITAL	Matured	2019/05/07		2019/06/06	AM00040000792	10000000	7.15	TERM	None							2019/05/07			Category2
Negotiable Certificates Of Deposit	RMANCD20200506278.6750000	RAND MERCHANT BANK	Matured	2019/05/07		2020/05/06	AM00040000860	1500000000	8.675	TERM	None							2019/05/07			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20200506GJ03XXXXPL8.85	NEDBANK CAPITAL	Matured	2019/05/07		2020/05/06	AM00040000799	2500000000	7.41	IDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/05/07			Category3
							AM00040000799		7.693										2020/05/06		
							AM00040000799		7.693									2019/08/07	2019/08/07		
							AM00040000799		7.406									2019/11/07	2019/11/07		
							AM00040000799		7.406									2020/02/07	2020/02/07		
Floating Rate Notes	ABFFRN20200507JG03XXXXPL82500	ABSA BANK LIMITED	Matured	2019/05/07		2020/05/07	AM00040000849	2000000000	7.38	IDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2019/05/07			Category3
							AM00040000849		7.38										2020/05/07		
							AM00040000849		7.667									2019/08/07	2019/08/07		
							AM00040000849		7.626									2019/11/07	2019/11/07		
							AM00040000849		7.383									2020/02/07	2020/02/07		
Linked Negotiable Certificates Of Deposit	NBNLNCD20191107GJ03XXXXPL45	NEDBANK CAPITAL	Matured	2019/05/07		2019/11/07	AM00040000728	2000000000	7.29	IDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/05/07			Category3
							AM00040000728		7.29										2019/11/07		
							AM00040000728		7.292									2019/08/07	2019/08/07		
Linked Negotiable Certificates Of Deposit	NBNLNCD20200506GRPRNEDGMIP2.35	NEDBANK CAPITAL	Matured	2019/05/07		2020/05/06	AM00040000831	0	5.4	IDF	None		ZAR-PRIME	MINUS-2.35-PRCT		None	Ad Hoc	2019/05/07			Category3
							AM00040000831												2019/06/07		
							AM00040000831												2019/07/08		
							AM00040000831												2019/08/07		
							AM00040000831												2019/09/07		
							AM00040000831												2019/10/07		
							AM00040000831												2019/11/07		
							AM00040000831												2019/12/06		
							AM00040000831												2020/01/07		
							AM00040000831												2020/02/06		
							AM00040000831												2020/03/06		
							AM00040000831												2020/04/06		
							AM00040000831												2020/05/06		
							AM00040000831		7.65									2019/07/16			
							AM00040000831		7.4									2020/11/11			
							AM00040000831		5.4									2020/03/05			
							AM00040000831		5.4									2020/04/15			
Linked Negotiable Certificates Of Deposit	SBSLNCD20200507GJ03XXXXPL775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/07		2020/05/07	AM00040000490	5000000	7.33	IDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2019/05/07			Category3
							AM00040000490		7.33										2020/05/07		
							AM00040000490		7.617									2019/08/07	2019/08/07		
							AM00040000490		7.576									2019/11/07	2019/11/07		
							AM00040000490		7.333									2020/02/07	2020/02/07		
Floating Rate Notes	ABFFRN20191107JG03XXXXPL45000	ABSA BANK LIMITED	Matured	2019/05/07		2019/11/07	AM00040000574	10000000000	7.25	IDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined	2019/05/07			Category3
							AM00040000574		7.25										2019/11/07		
							AM00040000574		7.292									2019/08/07	2019/08/07		
Floating Rate Notes	RMAFRN20200507GJ03XXXXPL890.	RAND MERCHANT BANK	Matured	2019/05/07		2020/05/07	AM00040000773	257000000	7.46	IDF	None		ZAR-JIBAR3	PLUS-90-BPS		None	Issuer Defined	2019/05/07			Category3
							AM00040000773		7.46										2020/05/07		
							AM00040000773		7.742									2019/08/07	2019/08/07		
							AM00040000773		7.709									2019/11/07	2019/11/07		
							AM00040000773		7.458									2020/02/07	2020/02/07		
Linked Negotiable Certificates Of Deposit	SBSLNCD20200507GJ03XXXXPL95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/07		2020/05/07	AM00040000555	200000000	6.46	IDF	None		ZAR-JIBAR1	PLUS-0.95-PRCT		None	Issuer Defined	2019/05/07			Category3
							AM00040000555		7.883										2020/05/07		
							AM00040000555		7.642									2019/06/07	2019/06/07		
							AM00040000555		7.620									2019/07/07	2019/07/07		
							AM00040000555		7.576									2019/08/07	2019/08/07		
							AM00040000555		7.576									2019/09/07	2019/09/07		
							AM00040000555		7.567									2019/10/07	2019/10/07		
							AM00040000555		7.567									2019/11/07	2019/11/07		
							AM00040000555		7.565									2019/12/06	2019/12/06		
							AM00040000555		7.565									2020/01/07	2020/01/07		
							AM00040000555		7.558									2020/02/06	2020/02/06		
							AM00040000555		7.558									2020/03/06	2020/03/06		
							AM00040000555		6.458									2020/04/07	2020/04/07		
Floating Rate Notes	ABFFRN20191107JG03XXXXPL50000	ABSA BANK LIMITED	Matured	2019/05/07		2019/11/07	AM00040000906	100000000	7.34	IDF	None		ZAR-JIBAR3	PLUS-0.3-PRCT		None	Issuer Defined	2019/05/07			Category3
							AM00040000906		7.34										2019/11/07		
							AM00040000906		7.342									2019/08/07	2019/08/07		
Negotiable Certificates Of Deposit	SBSNCD20200504278.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/07		2020/05/04	AM00040000864	16000000	8.075	TERM	None							2019/05/07			Category2
Linked Negotiable Certificates Of Deposit	RMALNCD20191107GRPRNRPRNMB2K6	RAND MERCHANT BANK	Matured	2019/05/07		2019/11/07	AM00040000176	0	7.35		None		ZAR-PRI

Negotiable Certificates Of Deposit	NBHNCD2020005187B.076	NEDBANK CAPITAL	Matured	2019/05/16		2020/05/18	ZAM00462308	30000000	8.075		TERM	None									2019/05/16				Category2
Linked Negotiable Certificates Of Deposit	NBHNCD2020005150PRIMEDSMRP.25	NEDBANK CAPITAL	Matured	2019/05/16		2020/05/18	ZAM00462290	1000000000	5.5		IDEF	None		ZAR-PRIME	MINUS-2.25-PRCT			None	Ad Hoc		2019/05/16				Category3
							ZAM00462290																	2019/06/18	
							ZAM00462290																	2019/07/17	
							ZAM00462290																	2019/08/16	
							ZAM00462290																	2019/09/16	
							ZAM00462290																	2019/10/16	
							ZAM00462290																	2019/11/18	
							ZAM00462290																	2019/12/17	
							ZAM00462290																	2020/01/16	
							ZAM00462290																	2020/03/16	
							ZAM00462290																	2020/04/16	
							ZAM00462290																	2020/05/15	
							ZAM00462290		7.75													2019/07/19			
							ZAM00462290		7.5													2020/01/17			
							ZAM00462290		6.5													2020/03/20			
							ZAM00462290		5.5													2020/04/15			
Negotiable Certificates Of Deposit	SBWNCD2019091677.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/16		2019/08/16	ZAM00462465	2000000	7.325		TERM	None									2019/05/16				Category2
Negotiable Certificates Of Deposit	ABPNCD2020005128B.05	ABSA BANK LIMITED	Matured	2019/05/16		2020/05/18	ZAM00462464	150000000	8.05		IDEF	None									2019/05/16				Category2
							ZAM00462464																	2020/05/18	
Promissory Notes	TLDPNX2020005131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/05/16		2020/05/18	ZAM00462423	100000000				None									2019/05/16				Category1
Negotiable Certificates Of Deposit	ABPNCD2020005142B.15	ABSA BANK LIMITED	Matured	2019/05/16		2020/05/18	ZAM00462424	55580000	6.13		IDEF	None									2019/05/16				Category2
							ZAM00462424																	2020/05/18	
Promissory Notes	TLDPNX2020005141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/05/16		2020/05/18	ZAM00462415	250000000				None									2019/05/16				Category1
Negotiable Certificates Of Deposit	ABPNCD2021.95815217.1	ABSA BANK LIMITED	Matured	2019/05/16		2019/08/16	ZAM00462417	2000000	7.1		IDEF	None									2019/05/16				Category2
							ZAM00462417																	2019/08/16	
Negotiable Certificates Of Deposit	SBWNCD2020005187B.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/16		2020/05/18	ZAM00462274	9000000	8.025		TERM	None									2019/05/16				Category2
Negotiable Certificates Of Deposit	NBHNCD2020005187B.025	NEDBANK CAPITAL	Matured	2019/05/16		2020/05/18	ZAM00462274	9000000	7.725		TERM	None									2019/05/16				Category2
Negotiable Certificates Of Deposit	NBHNCD2019111927.825	NEDBANK CAPITAL	Matured	2019/05/16		2019/11/18	ZAM00462274	9000000	7.625		TERM	None									2019/05/16				Category2
Negotiable Certificates Of Deposit	RANNCD2020005127B.050000	RAND MERCHANT BANK	Matured	2019/05/16		2019/11/18	ZAM00462289	50000000	8.05		TERM	None									2019/05/16				Category2
Linked Negotiable Certificates Of Deposit	NBHLNCD2020005143PRIMEDSMRP.25	NEDBANK CAPITAL	Matured	2019/05/16		2020/05/18	ZAM00462282	501000000	5.5		IDEF	None		ZAR-PRIME	MINUS-2.25-PRCT			None	Ad Hoc		2019/05/16				Category3
							ZAM00462282																	2019/06/18	
							ZAM00462282																	2019/07/18	
							ZAM00462282																	2019/08/17	
							ZAM00462282																	2019/09/16	
							ZAM00462282																	2019/10/16	
							ZAM00462282																	2019/11/18	
							ZAM00462282																	2019/12/17	
							ZAM00462282																	2020/01/16	
							ZAM00462282																	2020/03/17	
							ZAM00462282																	2020/04/16	
							ZAM00462282																	2020/05/14	
							ZAM00462282		7.75													2019/07/19			
							ZAM00462282		7.5													2020/01/17			
							ZAM00462282		6.5													2020/03/20			
							ZAM00462282		5.5													2020/04/15			
Negotiable Certificates Of Deposit	RANNCD0201907047B.060000	RAND MERCHANT BANK	Matured	2019/05/16		2019/07/16	ZAM00462025	6000000	6.95		TERM	None									2019/05/16				Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD2019111SUDXXXXPLPL45	INVESTEC BANK LIMITED	Matured	2019/05/16		2019/11/18	ZAM00462023	2000000	7.28		IDEF	None		ZAR-JIBAR3	PLUS-0.45-PRCT			None	Issuer Defined		2019/05/16				Category2
							ZAM00462023		7.289															2019/11/15	
							ZAM00462023															2019/08/16		2019/08/15	
Promissory Notes	TLDPNX2019090161	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/05/16		2019/08/16	ZAM00462436	50000000				None									2019/05/16				Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD2020005153UDXXXXPLP0.91	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/16		2020/05/18	ZAM00462407	5010000000	7.4		IDEF	None		ZAR-JIBAR3	PLUS-0.91-PRCT			None	Issuer Defined		2019/05/16				Category3
							ZAM00462407																	2020/05/18	
							ZAM00462407		7.748													2019/08/16		2019/08/16	
							ZAM00462407		7.71													2019/11/18		2019/11/18	
							ZAM00462407		7.466													2020/02/17		2020/02/17	
Promissory Notes	TLDPNX2019135141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/05/16		2019/10/16	ZAM00462448	50000000				None									2019/05/16				Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPEX2019111141	ESKOM HOLDINGS SOC LTD	Matured	2019/05/16		2019/11/18	ZAM00462361	50000000				None									2019/05/16				Category1
Promissory Notes	TLDPNX2019111141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/05/16		2019/11/18	ZAM00462362	50000000				None									2019/05/16				Category1
Negotiable Certificates Of Deposit	ABPNCD2020041337.875	ABSA BANK LIMITED	Matured	2019/05/17		2020/05/18	ZAM00462688	20000000	7.875		IDEF	None									2019/05/17				Category2
							ZAM00462688																	2020/04/17	
Negotiable Certificates Of Deposit	ABPNCD2020011827.625	ABSA BANK LIMITED	Matured	2019/05/17		2019/11/18	ZAM00462597	9000000	7.625		IDEF	None									2019/05/17				Category2
							ZAM00462597																	2019/11/18	
Negotiable Certificates Of Deposit	ABPNCD2020005142B.05	ABSA BANK LIMITED	Matured	2019/05/17		2020/05/18	ZAM00462613	3000000	6.05		IDEF	None									2019/05/17				Category2
							ZAM00462613																	2020/05/18	
Negotiable Certificates Of Deposit	NBHNCD2020005187B.075	NEDBANK CAPITAL	Matured	2019/05/17		2020/05/18	ZAM00462520	0	8.075		TERM	None									2019/05/17				Category2
Negotiable Certificates Of Deposit	SBWNCD2019111827.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/17		2019/11/18	ZAM00462563	4000000	7.575		TERM	None									2019/05/17				Category2
Negotiable Certificates Of Deposit	BCJNCD2020005187T.805	THE BANK OF CHINA JOHANNESBURG BRANCH	Matured	2019/05/17		2020/05/18	ZAM00462191	200000000	7.805		TERM	None									2019/05/17				Category2
Floating Rate Notes	ABFFRNX2020005153UDXXXXPLPL77500	ABSA BANK LIMITED	Matured	2019/05/17		2020/05/18	ZAM00462472	3000000	7.35		IDEF	None		ZAR-JIBAR3	PLUS-0.775-PRCT			None	Issuer Defined		2019/05/17				Category3
							ZAM00462472																	2020/05/18	
							ZAM00462472		7.608													2019/08/19		2019/08/19	
							ZAM00462472		7.575													2019/11/18		2019/11/18	
							ZAM00462472		7.333													2020/02/17		2020/02/17	
Linked Negotiable Certificates Of Deposit	NBHLNCD2020005153UDXXXXPLP0.8	NEDBANK CAPITAL	Matured	2019/05/17		2020/05/18	ZAM00462498	0	7.36		IDEF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle		Issuer Defined		2019/05/17				Category3
							ZAM00462498																	2020/05/18	
							ZAM00462498		7.633													2019/08/19		2019/08/19	
							ZAM00462498		7.4													2019/11/18		2019/11/18	
							ZAM00462498		7.358													2020/02/17		2020/02/17	
Linked Negotiable Certificates Of Deposit	SBSLNCD2020005153UDXXXXPLP0.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/17		2020/05/18	ZAM00462522	200000000	7.42		IDEF	None		ZAR-JIBAR3	PLUS-0.875-PRCT			None	Issuer Defined		2019/05/17				Category3
							ZAM00462522																	2020/05/18	
							ZAM00462522		7.708													2019/08/19		2019/08/19	
							ZAM00462522		7.675													2019/11/18		2019/11/18	
							ZAM00462522		7.425													2020/02/17		2020/02/17	
Negotiable Certificates Of Deposit	SBWNCD2020005187B.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/17		2020/05/18	ZAM00462614	5000000	8.025		TERM	None									2019/05/17				Category2
Negotiable Certificates Of Deposit	NBHNCD2019111927.625	NEDBANK CAPITAL	Matured	2019/05/17		2019/11/18	ZAM00462629	4000000	7.625		TERM	None									2019/05/17				Category2
Negotiable Certificates Of Deposit	NBHNCD2020005187B.075	NEDBANK CAPITAL	Matured	2019/05/17		2020/05/18	ZAM00462647	3000000	8.075		TERM	None									2019/05/17				Category2
Negotiable Certificates Of Deposit	IPNNCD2020005127B.05	INVESTEC BANK LIMITED	Matured	2019/05/17		2020/05/18	ZAM00462654	20000000	8.05		TERM	None									2019/05/17				Category2
Negotiable Certificates Of Deposit	IPNNCD2020005147B.05	INVESTEC BANK LIMITED	Matured	2019/05/17		2020/05/18	ZAM00462736	3000000	8.05		TERM	None									2019/05/17				Category2
Negotiable Certificates Of Deposit	RANNCD0202005187B.050000	RAND MERCHANT BANK	Matured	2019/05/17		2020/05/18	ZAM00462737	0	8.05		TERM	None									2019/05/17				Category2
Floating Rate Notes	ABFFRNX2020005153UDXXXXPLP0.77500	ABSA BANK LIMITED	Matured	2019/05/17		2020/05/18	ZAM00462480	500000000	7.3		IDEF	None		ZAR-JIBAR3	PLUS-0.775-PRCT			None	Issuer Defined		2019/05/17				Category3
							ZAM00462480																	2020/05/18	
							ZAM00462480		7.608													2019/08/19		2019/08/19	
							ZAM00462480		7.575													2019/11/18		2019/11/18	
							ZAM00462480		7.333													2020/02/17		2020/02/17	
Linked Negotiable Certificates Of Deposit	NBHLNCD2020005143PRIMEDSMRP.25	NEDBANK CAPITAL	Matured	2019/05/17		2020/05/18	ZAM00462555	500000000	5.5		IDEF	None		ZAR-PRIME	MINUS-2.25-PRCT			None	Ad Hoc		2019/05/17				Category3
							ZAM00462555																	2019/06/18	
							ZAM00462555																	2019/07/17	
							ZAM00462555																	2019/08/18	
							ZAM00462555																	2019/09/17	
							ZAM00462555																	2019/10/17	
							ZAM00462555																	2019/11/18	
							ZAM00462555																	2019/12/17	
							ZAM00462555																	2020/01/17	
							ZAM00462555																	2020/03/20	
							ZAM00462555																	2020/04/17	
							ZAM00462555																	2020/05/14	
							ZAM00462555		7.75													2019/07/19			
							ZAM00462555		7.5													2020/01/17			
							ZAM00462555		6.5													2020/03/20			
							ZAM00462555		5.5													2020/04/15			
Linked Negotiable Certificates Of Deposit	NBHLNCD2020005183UDXXXXPLP0.9	NEDBANK CAPITAL	Matured	2019/05/17		2020/05/18	ZAM00462694	190000000	7.46		IDEF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		Quarterly Payment Cycle		Issuer Defined		2019/05/17				Category3
							ZAM00462694																	2020/05/18	
							ZAM00462694		7.725													2019/08/19		2019/08/19	
							ZAM00462694		7.5													2019/11/18		2019/11/18	
							ZAM00462694		7.458													2020/02/18		2020/02/18	
Negotiable Certificates Of Deposit	RANNCD0202005147B.050000	RAND MERCHANT BANK	Matured	2019/05/17		2020/05/18	ZAM00462561	3000000	8.05		TERM	None									2019/05/17				Category2
Floating Rate Notes	ABFFRNX2019111SUDXXXXPLP0.45000	ABSA BANK LIMITED	Matured	2019/05/17		2019/11/18	ZAM00462548	25000000	7.28		IDEF	None		ZAR-JIBAR3	PLUS-0.45-PRCT			None	Issuer Defined		2019/05/17				Category3
							ZAM00462548																	2019/11/18	
							ZAM00462548		7.283													2019/08/19		2019/08/19	
Floating Rate Notes	ABFFRNX2020005153UDXXXXPLP0.80000	ABSA BANK LIMITED	Matured	2019/05/17		2020/05/18	ZAM00462549	66000000	7.8		IDEF	None		ZAR-JIBAR3	PLUS-0.8-PRCT			None	Issuer Defined		2019/05/17				Category3
							ZAM00462549																	2020/05/18	
							ZAM00462549		7.633													2019/08/19		2019/08/19	
							ZAM00462549		7.4													2019/11/18		2019/11/18	
							ZAM00462549		7.358													2020/02/17		2020/02/17	
Floating Rate Notes	RANFRNX2020005183UDXXXXPLB77.5	RAND MERCHANT BANK	Matured	2019/05/17		2020/05/18	ZAM00462712	26000000	7.75		IDEF	None		ZAR-JIBAR3	PLUS-77.5-BPS			None	Issuer Defined		2019/05/17				Category3
							ZAM00462712																	2020/05/18	
							ZAM00462712		7.608													2019/08/19		2019/08/19	
							ZAM00462712		7.575													2019/11/18		2019/11/18	
							ZAM00462712		7.333													2020/02/17		2020/02/17	
Floating Rate Notes	RANFRNX2019111AQUDXXXXPLB7.8	RAND MERCHANT BANK	Matured	2019/05/17		2019/11/18	ZAM00462605	0	8.55		GUTR	None	17	ZAR-JIBAR3	PLUS-7.8-BPS			None	Quarterly Payment Cycle		2019/05/17				Category3
							ZAM00462605		8.918													2019/08/14			
Linked Negotiable Certificates Of Deposit	IPNLNCD2020005153UDXXXXPLP0.8	INVESTEC BANK LIMITED	Matured	2019/05/17		2020/05/18	ZAM00462637	5000000	7.8		IDEF	None		ZAR-JIBAR3	PLUS-0.8-PRCT			None	Issuer Defined		2019/05/17				Category3
							ZAM00462637																	2020/05/18	
							ZAM00462637		7.633													2019/08/19		2019/08/19	
							ZAM00462637		7.4													2019/11/18		2019/11/18	
							ZAM00462637		7.358													2020/02/17		2020/02/17	
Linked Negotiable Certificates Of Deposit	NBHLNCD2020005153UDXXXXPLP0.91	NEDBANK CAPITAL	Matured	2019/05/17		2020/05/18	ZAM00462662	149000000	7.41		IDEF	None		ZAR-JIBAR3	PLUS-0.91-PRCT		Quarterly Payment Cycle		Issuer Defined		2019/05/17				Category3
							ZAM00462662																	2020/05/18	
							ZAM00462662		7.743													2019/08/19		2019/08/19	
							ZAM00462662		7.71													2019/11/18		2019/11/18	
							ZAM00462662		7.466													2020/02/17		2020/02/17	
Linked Negotiable Certificates Of Deposit	SBSLNCD2020005173UDXXXXPLP0.92	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/17		2020/05/18	ZAM00462795	600000000	7.31		IDEF	None		ZAR-JIBAR3	PLUS-0.92-PRCT			None	Issuer Defined		2019/05/17				Category3
							ZAM00462795																	2020/06/17	
							ZAM00462795		7.61													2019/08/18		2019/08/18	
							ZAM00462795		7.326													2019/11/17		2019/11/17	
							ZAM00462795		7.12													2019/12/17		2019/12/17	
							ZAM00462795		7.312													2020/03/17		2020/03/17	
Negotiable Certificates Of Deposit	IPNNCD2021811827.625	INVESTEC BANK LIMITED	Matured	2019/05/17		2019/11/18	ZAM00462746	4000000	7.625		TERM	None									2019/05/17				Category2
Negotiable Certificates Of Deposit	NBHNCD2020005147B.075	NEDBANK CAPITAL	Matured	2019/05/17		2020/05/18	ZAM00462751	21500000	8.075		TERM	None									2019/05/17				Category2
Negotiable Certificates Of Deposit	IPNNCD2020005147B.05	INVESTEC BANK LIMITED	Matured	2019/05/17		2020/05/18	ZAM00462845	0	8.05		TERM	None									2019/05/17				Category2
Negotiable Certificates Of Deposit	BCJNCD2020005187T.825	THE BANK OF CHINA JOHANNESBURG BRANCH	Matured	2019/05/17		2020/05/18	ZAM00462846	300000000	7.825		TERM	None									2019/05/17				Category2
Negotiable Certificates Of Deposit	SBWNCD2019111827.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/17		2019/11/18	ZAM00462556	4000000	7.575		TERM	None									2019/05/17				Category2
Negotiable Certificates Of Deposit	SBWNCD2020005147B.050000	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/17		2020/05/18	ZAM00462589	3000000	8.050		TERM	None									2019/05/17				Category2
Promissory Notes	RANNCD0202005127B.050000	RAND MERCHANT BANK	Matured	2019/05/17		2020/05/18	ZAM00462696	2000000	8.05		TERM	None									2019/05/17				Category2
Promissory Notes	SBSPNX2020005127.33	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/17		2020/05/18	ZAM00462803	20000000	7.33		TERM	None									2019/05/17				Category2
Negotiable Certificates Of Deposit	RANNCD0202005127B.050000	RAND MERCHANT BANK	Matured	2019/05/17		2020/05/18	ZAM00462804	0	8.05		TERM	None									2019/05/17				Category2
Negotiable Certificates Of Deposit	IPNNCD2020005127B.05	INVESTEC BANK LIMITED	Matured	2019/05/17		2020/05/18	ZAM00462870	200000000	8.05		TERM	None									2019/05/17				Category2
Negotiable Certificates Of Deposit	NBHNCD2020005147B.075	NEDBANK CAPITAL	Matured	2019/05/17		2020/05/18	ZAM00462871	30000000	8.075		TERM	None									2019/05/17				Category2
Negotiable Certificates Of Deposit	IPNNCD2020005147B.19	INVESTEC BANK LIMITED	Matured	2019/05/17		2020/05/18	ZAM00462886	260000000	8.19		TERM	None									2019/05/17				Category2
Negotiable Certificates Of Deposit	RANNCD0201911407.6000000	RAND MERCHANT BANK	Matured	2019/05/17		2019/11/18	ZAM00462902	400000000	7.6		TERM	None									2019/05/17				Category2
Linked Negotiable Certificates Of Deposit	NBHLNCD2020005203UDXXXXPLP0.8	NEDBANK CAPITAL	Matured	2019/05/20		2020/05/26	ZAM00463017	2000000	7.35		IDEF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle		Issuer Defined		2019/05/20				Category3
							ZAM00463017																	2020/05/26	
							ZAM00463017		7.633													2019/08/20		2019/08/20	
							ZAM00463017		7.4													2019/11/20		2019/11/20	
							ZAM00463017		7.35													2020/02/20		2020/02/20	
Linked Negotiable Certificates Of Deposit	NBHLNCD2020005195UDXXXXPLP0.9	NEDBANK CAPITAL	Matured	2019/05/20		2020/05/18	ZAM00463132	500000000	7.45		IDEF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		Quarterly Payment Cycle		Issuer Defined		2019/05/20				Category3
							ZAM00463132																	2020/05/18	
							ZAM00463132		7.733													2019/08/20		2019/08/20	
							ZAM00463132		7.5													2019/11/20		2019/11/20	
							ZAM00463132		7.45													2020/02/20		2020/02/20	
Negotiable Certificates Of Deposit	NBHNCD2019090227.35	NEDBANK CAPITAL	Matured	2019/05/20		2019/09/20	ZAM00462993	15000000	7.35		TERM	None									2019/05/20				Category2
Negotiable Certificates Of Deposit	SBWNCD2019111827.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/20		2019/11/18	ZAM00463058	3000000	7.575		TERM	None									2019/05/20				Category2
Floating Rate Notes	RANFRNX0006189UDXXXXPLB92.5	RAND MERCHANT BANK	Matured	2019/05/20		2020/06/18	ZAM00463020	100000000	7.3		IDEF	None		ZAR-JIBAR3	PLUS-92.5-BPS			None	Issuer Defined		2019/05/20				Category3
							ZAM00463020																	2020/06/17	
							ZAM00463020		7.069													2019/08/19		2019/08/19	
							ZAM00463020		7.792													2019/09/18		2019/09/18	
							ZAM00463020		7.725													2019/12/18		2019/12/18	
							ZAM00463020		7.3													2020/03/18		2020/03/18	
Negotiable Certificates Of Deposit	SBWNCD2020005027B.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/20		2020/05/26	ZAM00463095	25000000	8.05		TERM	None									2019/05/20				Category2
Floating Rate Notes	ABFFRNX2019111203UDXXXXPLP0.45000	ABSA BANK LIMITED	Matured	2019/05/20		2019/11/26	ZAM00463096	25000000	7.28		IDEF	None		ZAR-JIBAR3	PLUS-0.45-PRCT			None	Issuer Defined		2019/05/20				Category3
							ZAM00463096																	2019/11/26	
							ZAM00463096		7.283													2019/08/20		2019/08/20	
Commercial Paper Bills/ Capital Project Bills	ESKCPEX2019111041	ESKOM HOLDINGS SOC LTD	Matured	2019/05/20		2019/11/18	ZAM00463041	50000000				None									2019/05/20				Category1
Promissory Notes	TLDPNX2020005161	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/05/20		2020/05/18	ZAM00463060	100000000				None									2019/05/20				Category1
Promissory Notes	TLDPNX2019111151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/05/20		2019/11/18	ZAM00463108	50000000				None									2019/05/20				Category1
Promissory Notes	TLDPNX2020005181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/05/20		2020/05/18	ZAM00463074	250000000				None									2019/05/20				Category1
Promissory Notes	TLDPNX2020005181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/05/20		2020/05/18	ZAM00463082	250000000				None									2019/05/20				Category1
Negotiable Certificates Of Deposit	ABPNCD2020005128B.05	ABSA BANK LIMITED	Matured	2019/05/20		2020/05/18	ZAM00463083	500000000	8.05		IDEF	None									2019/05/20				Category2
							ZAM00463083								

																							2019/08/27	2019/08/27	
Negotiable Certificates Of Deposit	NBKNCD2020050267T.875	NEDBANK CAPITAL	Matured	2019/05/27		2020/05/26	ZAAM0044817	24000000	7.217	TERM	None											2019/05/27			Category2
Notes	TLBND7X2019082610XXXXXPLB080.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/05/27		2019/08/26	ZAAM0044136	975000000	9.933	IDEF	None		ZAR-JIBAR3	PLUS-280-BPS		Quarterly Payment Cycle	Issuer Defined	2019/05/27							Category3
							ZAAM0044817		7.217														2019/08/26	2019/08/26	
Linked Negotiable Certificates Of Deposit	NBKNCD2020050263UXXXXXPLB25	NEDBANK CAPITAL	Matured	2019/05/27		2020/05/26	ZAAM0044317	2500000	7.33	IDEF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/05/27							Category3
							ZAAM0044312		7.633															2020/05/26	
							ZAAM0044312		7.442														2019/08/27	2019/08/27	
							ZAAM0044312		7.633														2019/11/27	2019/11/27	
							ZAAM0044312		7.335														2020/02/27	2020/02/27	
Negotiable Certificates Of Deposit	RANNCD2020050277.875000	RAND MERCHANT BANK	Matured	2019/05/27		2020/05/27	ZAAM0044122	3000000	7.875	TERM	None											2019/05/27			Category2
Negotiable Certificates Of Deposit	SBSNCD2020050277.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/27		2020/05/27	ZAAM0044122	3000000	7.875	TERM	None											2019/05/27			Category2
Promissory Notes	TLDPNX2019111261	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/05/28		2019/11/28	ZAAM0044445	175000000	0		None											2019/05/28			Category1
Promissory Notes	TLDPNX2020050251	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/05/28		2020/05/28	ZAAM0044528	5000000	0		None											2019/05/28			Category1
Floating Rate Notes	SOLIFRN2019060263UXXXXXPLB115.	SOUTHCHESTER (RF) LTD	Matured	2019/05/28		2019/08/28	ZAAM0044346	3000000	8.225	IDEF	None		ZAR-JIBAR3	PLUS-110-BPS		Quarterly Payment Cycle	Issuer Defined	2019/05/28							Category3
							ZAAM0044346																2019/08/28	2019/08/28	
Floating Rate Notes	RMAFRN2020050263UXXXXXPLB78.	RAND MERCHANT BANK	Matured	2019/05/28		2020/05/28	ZAAM0044387	35000000	6.41	IDEF	None		ZAR-JIBAR3	PLUS-78-BPS		None	Issuer Defined	2019/05/28							Category3
							ZAAM0044387																	2020/05/28	
							ZAAM0044387		7.892														2019/06/28	2019/06/28	
							ZAAM0044387		7.372														2019/09/28	2019/09/28	
							ZAAM0044387		7.58														2019/12/30	2019/12/30	
							ZAAM0044387		6.405														2020/03/30	2020/03/30	
Floating Rate Notes	ABFFRN2020052853UXXXXXPLP0.77500	ABSA BANK LIMITED	Matured	2019/05/28		2020/05/28	ZAAM0044353	750000000	7.28	IDEF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2019/05/28							Category3
							ZAAM0044353																	2020/05/28	
							ZAAM0044353		7.592														2019/08/28	2019/08/28	
							ZAAM0044353		7.582														2019/11/28	2019/11/28	
							ZAAM0044353		7.282														2020/02/28	2020/02/28	
Promissory Notes	TLDPNX2020050271	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/05/28		2020/05/27	ZAAM0044410	200000000	0		None											2019/05/28			Category1
Negotiable Certificates Of Deposit	IPHNCD2020050277.875.9	INVESTEC BANK LIMITED	Matured	2019/05/28		2020/05/27	ZAAM0044412	3000000	7.9	TERM	None											2019/05/28			Category2
Negotiable Certificates Of Deposit	ABPNCD2020050277.875	ABSA BANK LIMITED	Matured	2019/05/28		2020/05/27	ZAAM0044421	1000000	7.875	TERM	None											2019/05/28			Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD2020050263UXXXXXPLP0.775	INVESTEC BANK LIMITED	Matured	2019/05/28		2020/05/28	ZAAM0044361	55000000	7.32	IDEF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2019/05/28							Category3
							ZAAM0044361																	2020/05/28	
							ZAAM0044361		7.592														2019/08/28	2019/08/28	
							ZAAM0044361		7.576														2019/11/28	2019/11/28	
							ZAAM0044361		7.317														2020/02/28	2020/02/28	
Floating Rate Notes	IPNFFRN2019060263UXXXXXPLB50.	PICK AND PAY RETAILERS (PTY) LTD	Matured	2019/05/28		2019/08/28	ZAAM0044395	200000000	7.405	IDEF	None		ZAR-JIBAR3	PLUS-50-BPS		Quarterly Payment Cycle	Issuer Defined	2019/05/28							Category3
							ZAAM0044395																2019/08/28	2019/08/28	
Linked Negotiable Certificates Of Deposit	SBSLNCD2020052853UXXXXXPL.P0.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/28		2020/05/28	ZAAM0044437	8000000	7.38	IDEF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2019/05/28							Category3
							ZAAM0044437																	2020/05/28	
							ZAAM0044437		7.567														2019/08/28	2019/08/28	
							ZAAM0044437		7.556														2019/11/28	2019/11/28	
							ZAAM0044437		7.256														2020/02/28	2020/02/28	
Negotiable Certificates Of Deposit	SBSNCD2020050277.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/28		2020/05/27	ZAAM0044411	49000000	7.875	TERM	None											2019/05/28			Category2
Negotiable Certificates Of Deposit	IPNNCD2020050277.875	INVESTEC BANK LIMITED	Matured	2019/05/28		2019/11/28	ZAAM0044411	12000000	7.15	TERM	None											2019/05/28			Category2
Floating Rate Notes	ABFFRN2020052853UXXXXXPL.P0.75000	ABSA BANK LIMITED	Matured	2019/05/28		2020/05/28	ZAAM0044460	11200000	7.28	IDEF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2019/05/28							Category3
							ZAAM0044460																	2020/05/28	
							ZAAM0044460		7.561														2019/08/28	2019/08/28	
							ZAAM0044460		7.256														2019/11/28	2019/11/28	
							ZAAM0044460		7.256														2020/02/28	2020/02/28	
Promissory Notes	TLDPNX2020050261	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/05/28		2020/05/28	ZAAM0044494	25000000	0		None											2019/05/28			Category1
Negotiable Certificates Of Deposit	RANNCD2019052877.5000000	RAND MERCHANT BANK	Matured	2019/05/28		2019/05/28	ZAAM0044488	20000000	7.5	TERM	None											2019/05/28			Category2
Floating Rate Notes	ABFFRN2020052953UXXXXXPL.P0.80000	ABSA BANK LIMITED	Matured	2019/05/29		2020/05/28	ZAAM0044601	1500000000	7.31	IDEF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2019/05/29							Category3
							ZAAM0044601																	2020/05/29	
							ZAAM0044601		7.611														2019/08/29	2019/08/29	
							ZAAM0044601		7.406														2019/11/29	2019/11/29	
							ZAAM0044601		7.306														2020/03/02	2020/03/02	
Negotiable Certificates Of Deposit	RANNCD2020050277.875000000	RAND MERCHANT BANK	Matured	2019/05/29		2020/05/28	ZAAM0044585	9000000	7.875	TERM	None											2019/05/29			Category2
Negotiable Certificates Of Deposit	IPNNCD2019052877.025	INVESTEC BANK LIMITED	Matured	2019/05/29		2019/08/29	ZAAM0044543	6000000	7.025	TERM	None											2019/05/29			Category2
Negotiable Certificates Of Deposit	ABPNCD2020050277.9	ABSA BANK LIMITED	Matured	2019/05/29		2020/05/29	ZAAM0044569	70000000	7.9	IDEF	None											2019/05/29			Category2
							ZAAM0044569																	2020/05/29	
Promissory Notes	TLDPNX2020050251	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/05/29		2020/05/28	ZAAM0044554	25000000	0		None											2019/05/29			Category1
Promissory Notes	TLDPNX2020050261	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/05/29		2020/05/28	ZAAM0044555	20000000	0		None											2019/05/29			Category1
Promissory Notes	TLDPNX2019082921	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/05/29		2019/08/29	ZAAM0044600	210000000	0		None											2019/05/29			Category1
Negotiable Certificates Of Deposit	ABPNCD2019021922.075	ABSA BANK LIMITED	Matured	2019/05/29		2019/08/29	ZAAM0044619	12000000	7.075	IDEF	None											2019/05/29			Category2
							ZAAM0044619																	2019/08/29	
Treasury Bills	NATTBX2020050271	GOVERNMENT OF SOUTH AFRICA	Matured	2019/05/29		2020/05/27	ZAAM0043975	617500000	0		None											2019/05/29			Category1
Negotiable Certificates Of Deposit	IPNNCD2019052877.55	INVESTEC BANK LIMITED	Matured	2019/05/29		2019/11/29	ZAAM0044627	10000000	7.55	TERM	None											2019/05/29			Category2
Negotiable Certificates Of Deposit	TLDPNX2019111271	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/05/29		2019/11/29	ZAAM0044677	100000000	0		None											2019/05/29			Category1
Promissory Notes	TLDPNX2020050241	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/05/29		2020/05/29	ZAAM0044476	10000000	0		None											2019/05/29			Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD2020052953UXXXXXPL.P0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/29		2020/05/29	ZAAM0044726	1500000000	7.31	IDEF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2019/05/29							Category3
							ZAAM0044726																	2020/05/29	
							ZAAM0044726		7.611														2019/08/29	2019/08/29	
							ZAAM0044726		7.606														2019/11/29	2019/11/29	
							ZAAM0044726		7.306														2020/02/29	2020/02/29	
Debentures	SRBDEB2019065276.750	SOUTH AFRICAN RESERVE BANK	Matured	2019/05/29		2019/06/05	ZAAM0044625	100000000	6.75	TERM	None											2019/05/29			Category2
Negotiable Certificates Of Deposit	NBKNCD2020050277.875	NEDBANK CAPITAL	Matured	2019/05/29		2020/05/28	ZAAM0044593	40000000	7.875	TERM	None											2019/05/29			Category2
Promissory Notes	TLDPNX2020050221	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/05/29		2020/05/28	ZAAM0044652	20000000	0		None											2019/05/29			Category1
Negotiable Certificates Of Deposit	ABPNCD2020050267.9	ABSA BANK LIMITED	Matured	2019/05/29		2020/05/29	ZAAM0044700	20000000	7.9	IDEF	None											2019/05/29			Category2
							ZAAM0044700																	2020/05/29	
Negotiable Certificates Of Deposit	ABPNCD2020050267.9	ABSA BANK LIMITED	Matured	2019/05/30		2020/05/29	ZAAM0044763	7000000	7.9	IDEF	None											2019/05/30			Category2
							ZAAM0044763																	2020/05/29	
Negotiable Certificates Of Deposit	ABPNCD2019112727.55	ABSA BANK LIMITED	Matured	2019/05/30		2019/12/27	ZAAM0044767	8600000	7.55	IDEF	None											2019/05/30			Category2
							ZAAM0044767																	2019/11/27	
Negotiable Certificates Of Deposit	ABPNCD2021902927.075	ABSA BANK LIMITED	Matured	2019/05/30		2019/08/30	ZAAM0044775	5000000	7.075	IDEF	None											2019/05/30			Category2
							ZAAM0044775																	2019/08/30	
Linked Negotiable Certificates Of Deposit	SBSLNCD2020052930UXXXXXPL.P0.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/30		2020/05/29	ZAAM0045012	65000000	7.65	IDEF	None		ZAR-JIBAR6	PLUS-0.35-PRCT		None	Issuer Defined	2019/05/30							Category3
							ZAAM0045012																	2020/05/29	
							ZAAM0045012		7.65														2019/11/29	2019/11/29	
Negotiable Certificates Of Deposit	RANNCD2020052877.8750000	RAND MERCHANT BANK	Matured	2019/05/30		2020/05/28	ZAAM0044908	6000000	7.875	TERM	None											2019/05/30			Category2
Negotiable Certificates Of Deposit	SBSNCD2020052877.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/30		2020/05/28	ZAAM0045046	6000000	7.875	TERM	None											2019/05/30			Category2
Promissory Notes	TLDPNX2019111271	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/05/30		2019/11/28	ZAAM0044673	150000000	0		None											2019/05/30			Category1
Negotiable Certificates Of Deposit	NBKNCD2019052877.075	NEDBANK CAPITAL	Matured	2019/05/30		2019/08/28	ZAAM0044877	5000000	7.075	TERM	None											2019/05/30			Category2
Negotiable Certificates Of Deposit	RANNCD2019052877.9000000	RAND MERCHANT BANK	Matured	2019/05/30		2019/11/28	ZAAM0044878	20000000	7.9	TERM	None											2019/05/30			Category2
Negotiable Certificates Of Deposit	SBSNCD2019112877.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/30		2019/11/28	ZAAM0044791	20000000	7.9	TERM	None											2019/05/30			Category2
Negotiable Certificates Of Deposit	NBKNCD2020052877.9	NEDBANK CAPITAL	Matured	2019/05/30		2020/05/28	ZAAM0044874	0	7.9	TERM	None											2019/05/30			Category2
Negotiable Certificates Of Deposit	RANNCD2019112727.5250000	RAND MERCHANT BANK	Matured	2019/05/30		2019/11/27	ZAAM0044896	85000000	7.525	TERM	None											2019/05/30			Category2
Negotiable Certificates Of Deposit	RANNCD2019052977.0500000	RAND MERCHANT BANK	Matured	2019/05/30		2019/08/29	ZAAM0044924	5000000	7.05	TERM	None											2019/05/30			Category2
Negotiable Certificates Of Deposit	ABPNCD2019112727.75	ABSA BANK LIMITED	Matured	2019/05/30		2019/12/27	ZAAM0044925	8000000	7.75	TERM	None											2019/05/30			Category2
Negotiable Certificates Of Deposit	SBSNCD2020052877.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/30		2020/05/28	ZAAM0044929	5000000	7.875	TERM	None											2019/05/30			Category2
Negotiable Certificates Of Deposit	NBKNCD2019112727.525	NEDBANK CAPITAL	Matured	2019/05/30		2019/11/27	ZAAM0044825	86000000	7.525	TERM	None											2019/05/30			Category2
Negotiable Certificates Of Deposit	SBSNCD2019052975.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/30		2019/08/30	ZAAM0044833	3000000	6.875	TERM	None											2019/05/30			Category2
Negotiable Certificates Of Deposit	IPNNCD2019052877.875	INVESTEC BANK LIMITED	Matured	2019/05/30		2020/05/28	ZAAM0044841	4000000	7.875	TERM	None											2019/05/30			Category2
Negotiable Certificates Of Deposit	NBKNCD2019052977	NEDBANK CAPITAL	Matured	2019/05/31		2019/08/29	ZAAM0044858	500000000	0		None											2019/05/31			Category2
Negotiable Certificates Of Deposit	NBKNCD2020052877.875	NEDBANK CAPITAL	Matured	2019/05/31		2020/05/28	ZAAM0045111	23000000	7.875	TERM	None											2019/05/31			Category2
Negotiable Certificates Of Deposit	SBSNCD2020052877.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/31		2020/05/28	ZAAM0045112	10000000	7.875	TERM	None											2019/05/31			Category2
Negotiable Certificates Of Deposit	IPNNCD2020052977.925	INVESTEC BANK LIMITED	Matured	2019/05/31		2020/05/29	ZAAM0045095	5000000	7.925	TERM	None											2019/05/31			Category2
Negotiable Certificates Of Deposit	ABPNCD2021902927	INVESTEC BANK LIMITED	Matured	2019/05/31		2019/08/31	ZAAM0045088	500000000	0		None											2019/05/31			Category2
Negotiable Certificates Of Deposit	ABPNCD2019052977.05	ABSA BANK LIMITED	Matured	2019/05/31		2019/08/29	ZAAM0045145	82100000	7.05	IDEF	None											2019/05/31			Category2
							ZAAM0045145																	2019/08/29	
Promissory Notes	TLDPNX2020051131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/05/31		2019/11/29	ZAAM0045133	90000000	0		None											2019/05/31			Category1
Negotiable Certificates Of Deposit	SBSNCD2020052877.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/31		2020/05/29	ZAAM0045134	70000000	7.825	TERM	None											2019/05/31			Category2
Negotiable Certificates Of Deposit	SBSNCD2020052977.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/31		2020/05/29	ZAAM0045178	1000000	7.85	TERM	None											2019/05/31			Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD2020052930UXXXXXPL.P0.75	NEDBANK CAPITAL	Matured	2019/05/31		2020/05/29	ZAAM0045194	600000000	7.25	IDEF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/05/31							Category3
							ZAAM0045194																	2020/05/29	
							ZAAM0045194		7.561														2019/08/30	2019/08/30	
							ZAAM0045194		7.556														2019/11/29	2019/11/29	
							ZAAM0045194		7.256														2020/02/28	2020/02/28	
Negotiable Certificates Of Deposit	NBKNCD2020052977.95	NEDBANK CAPITAL	Matured	2019/05/31		2020/05/29	ZAAM0045179	0	7.95	TERM	None											2019/05/31			Category2
Negotiable Certificates Of Deposit	SBSNCD2020052977.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/31		2020/05/29	ZAAM0045180	0	7.875	TERM	None											2019/05/31			Category2
Negotiable Certificates Of Deposit	RANNCD2020052977.9000000	RAND MERCHANT BANK	Matured	2019/05/31		2020/05/29	ZAAM0045185	32000000	7.9	TERM	None											2019/05/31			Category2
Negotiable Certificates Of Deposit	IPHNCD2020052977.925	INVESTEC BANK LIMITED	Matured	2019/05/31		2020/05/29	ZAAM0045202	20000000	7.9	TERM	None											2019/05/31			Category2
Negotiable Certificates Of Deposit	SBSNCD2020052977.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/31		2020/05/29	ZAAM0045236	100000	7.875	TERM	None											2019/05/31			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2020052930UXXXXXPL.P0.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/06/03		2020/05/29	ZAAM0045285	750000000	7.65	IDEF	None		ZAR-JIBAR6	PLUS-0.35-PRCT		None	Issuer Defined	2019/06/03							Category3
							ZAAM0045285																	2020/05/29	
							ZAAM0045285		7.675														2019/12/03	2019/12/03	
Floating Rate Notes	SOLIFRN2019060353UXXXXXPL.B100.	SOUTHCHESTER (RF) LTD	Matured	2019/06/03		2019/09/02	ZAAM0045244	200000000	8.117	IDEF	None		ZAR-JIBAR3	PLUS-100-BPS		Quarterly Payment Cycle	Issuer Defined	2019/06/03							Category3
							ZAAM0045244																2019/09/03	2019/09/03	
Promissory Notes	TLDPNX2020050631	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/06/03		2020/06/02	ZAAM0045318	50000000	0		None											2019/06/03			Category1
Promissory Notes	TLDPNX2020050611	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/06/03		2020/06/02	ZAAM0045319	50000000	0		None											2019/06/03			Category1
Negotiable Certificates Of Deposit	ABPNCD2019112727.55	ABSA BANK LIMITED	Matured	2019/06/03		2019/11/27	ZAAM0045292	150000000	7.55	IDEF	None											2019/06/03			Category2
							ZAAM0045292																	2019/11/27	
Negotiable Certificates Of Deposit	SBSNCD2019112877.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/06/03		2019/12/05	ZAAM0045251	100000	7.475	TERM	None											2019/06/03			Category2
Negotiable Certificates Of Deposit	NBKNCD2020050277.875	NEDBANK CAPITAL	Matured	2019/06/03		2020/06/02	ZAAM0045277	0	7.875	TERM	None											2019/06/03			Category2
Negotiable Certificates Of Deposit	RANNCD2019052977.5000000	RAND MERCHANT BANK	Matured	2019/06/03		2019/09/03	ZAAM0045289	100000	6.675	TERM	None											2019/06/03			Category2
Negotiable Certificates Of Deposit	NBKNCD2019112977.55	NEDBANK CAPITAL	Matured	2019/06/03		2019/11/29	ZAAM0045301	50000000	7.55	TERM	None											2019/06/03			Category2
Commercial Paper Bills: Capital Project Bills	MTSCPB2020060301	TRANS LALEDKAN TUNNEL AUTHORITY MMTS SAVINGS	Matured	2019/06/03		2020/06/03	ZAAM0045320	3000000	0		None											2019/06/03			Category1
Negotiable Certificates Of Deposit	ABPNCD2020050277.25	ABSA BANK LIMITED	Matured	2019/06/04		2020/06/04	ZAAM0045425	3000000	7.89	IDEF	None											2019/06/04			Category2
							ZAAM0045425																	2020/06/04	
Linked Negotiable Certificates Of Deposit	NBKNCD2020060353UXXXXXPL.P0.75	NEDBANK CAPITAL	Matured	2019/06/04		2020/06/04	ZAAM0045541	1000000	7.25	IDEF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/06/04							Category3
							ZAAM0045541																	2020/06/03	
							ZAAM0045541		7.556														2019/09/04	2019/09/04	
							ZAAM0045541		7.556														2019/12/04	2019/12/04	
							ZAAM0045541		7.256														2020/03/04	2020/03/04	
Negotiable Certificates Of Deposit	NBNCD2019112977.25	NEDBANK CAPITAL	Matured	2019/06/04		2019/12/04	ZAAM0045384	131000000	7.25	TERM	None											2019/06/04			Category2
Negotiable Certificates Of Deposit	IPNNCD2020060353T.95	INVESTEC BANK LIMITED	Matured	2019/06/04		2020/06/03	ZAAM0045459	0	7.95	TERM	None											2019/06/04			Category2
Floating Rate Notes	IPLFRN2020060353UXXXXXPL.B5000	MPUMELELO CP NOTE PROGRAMME 1 RF LTD	Matured	2019/06/04		2020/06/03	ZAAM0045368	300000	7.36	IDEF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2019/06/04							Category3
							ZAAM0045368																	2020/06/04	
							ZAAM0045368		7.606														2019/09/04	2019/09/04	
							ZAAM0045368		7.606														2019/12/04	2019/12/04	
							ZAAM0045368		7.356														2020/03/04	2020/03/04	
Linked Negotiable Certificates Of Deposit	SBSLNCD2020060453UXXXXXPL.P0.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/06/04		2020/06/04	ZAAM0045533	30000000	7.25	IDEF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2019/06/04							Category3
							ZAAM0045533																	2020/06/04	
							ZAAM0045533		7.556														2019/09/04	2019/09/04	
							ZAAM0045533		7.556														2019/12/04	2019/12/04	
							ZAAM0045533		7.256														2020/03/04	2020/03/04	
Negotiable Certificates Of Deposit	ABPNCD2020060327.9	ABSA BANK LIMITED	Matured	2019/06/04		2020/06/03	ZAAM0045576	310000000	7.9	IDEF	None											2019/06/04			Category2
							ZAAM0045576																	2020/06/03	
Negotiable Certificates Of Deposit	ABPNCD2020060427.85	ABSA BANK LIMITED	Matured	2019/06/04		2020/06/04	ZAAM0045517	16000000	7.85	ID

																			2019/09/10		2019/09/10
Negotiable Certificates Of Deposit	IPMNCD20200611277.7	INVESTEC BANK LIMITED	Matured	2019/06/12		2020/06/11	ZAM000406057	0	7.3	TERM	None								2019/06/12		Category2
Negotiable Certificates Of Deposit	NBNCD20200611277.7	NEDBANK CAPITAL	Matured	2019/06/12		2020/06/11	ZAM000406057		7.3	TERM	None								2019/06/12		Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20200612SJ00XXXPL8B5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/06/12		2020/06/12	ZAM000406410	200000000	7.8	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None		Issuer Defined	2019/06/12		
							ZAM000406410		7.8												2020/06/12
							ZAM000406416		7.658										2019/09/12		2019/09/12
							ZAM000406416		7.68										2019/12/12		2019/12/12
							ZAM000406416		7.258										2020/03/12		2020/03/12
Negotiable Certificates Of Deposit	SBXNCD20200611277.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/06/12		2020/06/11	ZAM000406424	10000000	7.1	TERM	None								2019/06/12		Category2
Negotiable Certificates Of Deposit	ABXNCD20191753ZB0	ABSA BANK LIMITED	Matured	2019/06/13		2019/07/16	ZAM000406545	200000000	8.9	ISDF	None								2019/06/13		Category2
							ZAM000406545														2019/07/16
Negotiable Certificates Of Deposit	SBXNCD20191827.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/06/13		2019/07/16	ZAM000406605	20000000	6.825	TERM	None								2019/06/13		Category2
Negotiable Certificates Of Deposit	SBXNCD20200611277.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/06/13		2020/06/11	ZAM000406531	310000000	7.725	TERM	None								2019/06/13		Category2
Negotiable Certificates Of Deposit	NBNCD20200611277.725	NEDBANK CAPITAL	Matured	2019/06/13		2020/06/11	ZAM000406532	310000000	7.725	TERM	None								2019/06/13		Category2
Negotiable Certificates Of Deposit	RANNCD20200611277.7250000	RAND MERCHANT BANK	Matured	2019/06/13		2020/06/11	ZAM000406606	310000000	7.725	TERM	None								2019/06/13		Category2
Negotiable Certificates Of Deposit	SBXNCD20191211277.400	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/06/13		2019/12/11	ZAM000406607	50000000	7.4	TERM	None								2019/06/13		Category2
Negotiable Certificates Of Deposit	IPMNCD20191211277.40	INVESTEC BANK LIMITED	Matured	2019/06/13		2019/12/11	ZAM000406607	50000000	7.4	TERM	None								2019/06/13		Category2
Commercial Paper Bills Capital Project Bills	MTSCPB20200612	TRANS LALEDIDHAN TUNNEL AUTHORITY MMTS SAVINGS	Matured	2019/06/13		2020/06/12	ZAM000406614	10000000	7		None								2019/06/13		Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD20191213SJ00XXXPL8J5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/06/13		2019/12/13	ZAM000406621	200000000	7.31	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None		Issuer Defined	2019/06/13		Category3
							ZAM000406713														2019/12/13
							ZAM000406713		7.308										2019/09/13		2019/09/13
Negotiable Certificates Of Deposit	RANNCD20191827625.8250000	RAND MERCHANT BANK	Matured	2019/06/13		2019/07/16	ZAM000406630	200000000	6.825	TERM	None								2019/06/13		Category2
Negotiable Certificates Of Deposit	RANNCD20191211277.400000	RAND MERCHANT BANK	Matured	2019/06/13		2019/12/11	ZAM000406640	50000000	7.4	TERM	None								2019/06/13		Category2
Negotiable Certificates Of Deposit	ABPNCD20191211277.4	ABSA BANK LIMITED	Matured	2019/06/13		2019/12/11	ZAM000406640	50000000	7.4	ISDF	None								2019/06/13		Category2
							ZAM000406649														2019/12/11
Negotiable Certificates Of Deposit	ABPNCD20200611277.725	ABSA BANK LIMITED	Matured	2019/06/13		2020/06/11	ZAM000406598	370000000	7.725	ISDF	None								2019/06/13		Category2
							ZAM000406598														2020/06/11
Negotiable Certificates Of Deposit	NBNCD20191211277.4	NEDBANK CAPITAL	Matured	2019/06/13		2019/12/11	ZAM000406650	50000000	7.4	TERM	None								2019/06/13		Category2
Negotiable Certificates Of Deposit	SBXNCD20191211575.58	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/06/13		2019/12/11	ZAM000406656	300000000	6.58	TERM	None								2019/06/13		Category2
Negotiable Certificates Of Deposit	RANNCD20191211277.400000	RAND MERCHANT BANK	Matured	2019/06/13		2019/12/11	ZAM000406656	2000000	7.4	TERM	None								2019/06/13		Category2
Negotiable Certificates Of Deposit	SBXNCD20200611277.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/06/13		2020/06/11	ZAM000406671	310000000	7.725	TERM	None								2019/06/13		Category2
Negotiable Certificates Of Deposit	RANNCD20200611277.8900000	RAND MERCHANT BANK	Matured	2019/06/13		2020/06/10	ZAM000406622	2001000000	7.89	TERM	None								2019/06/13		Category2
Negotiable Certificates Of Deposit	IPMNCD20200611277.725	INVESTEC BANK LIMITED	Matured	2019/06/13		2020/06/11	ZAM000406653	310000000	7.725	TERM	None								2019/06/13		Category2
Negotiable Certificates Of Deposit	RANNCD20191211277.400000	RAND MERCHANT BANK	Matured	2019/06/14		2019/12/11	ZAM000406711	50000000	7.4	TERM	None								2019/06/14		Category2
Negotiable Certificates Of Deposit	ABPNCD20191211277.4	ABSA BANK LIMITED	Matured	2019/06/14		2019/12/11	ZAM000406711	50000000	7.4	ISDF	None								2019/06/14		Category2
Negotiable Certificates Of Deposit	RANNCD20191214277.5500000	RAND MERCHANT BANK	Matured	2019/06/14		2019/12/14	ZAM000406760	550000000	7.5	TERM	None								2019/06/14		Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20200615SJ00XXXPL7S	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/06/14		2020/06/12	ZAM000406687	300000000	7.13	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None		Issuer Defined	2019/06/14		Category3
							ZAM000406687														2020/06/12
							ZAM000406687		7.356										2019/09/16		2019/09/16
							ZAM000406687		7.55										2019/12/17		2019/12/17
							ZAM000406687		7.133										2020/03/16		2020/03/16
Floating Rate Notes	IPMFRN20200612SJ00XXXPL9J0	INVESTEC BANK LIMITED	Matured	2019/06/14		2020/06/12	ZAM000406903	230000000	7.4	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None		Issuer Defined	2019/06/14		Category3
							ZAM000406903														2020/06/12
							ZAM000406903		7.608										2019/09/13		2019/09/13
							ZAM000406903		7.6										2019/12/13		2019/12/13
							ZAM000406903		7.179										2020/03/13		2020/03/13
Negotiable Certificates Of Deposit	ABPNCD20191927.927.4	ABSA BANK LIMITED	Matured	2019/06/14		2019/12/11	ZAM000406911	8000000	7.4	ISDF	None								2019/06/14		Category2
							ZAM000406911														2019/12/11
Negotiable Certificates Of Deposit	SBXNCD20191809187.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/06/14		2019/09/16	ZAM000406754	130000000	6.95	TERM	None								2019/06/14		Category2
Bridging Bonds	DBXBBA20190918275.281	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2019/06/14		2019/09/18	ZAM000406796	550000000	9.281	TERM	None								2019/06/14		Category1
Promissory Notes	TLDPN20201912121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/06/14		2019/12/12	ZAM000406762	800000000			None								2019/06/14		Category1
Negotiable Certificates Of Deposit	IPMNCD20200611277.325	INVESTEC BANK LIMITED	Matured	2019/06/14		2020/06/12	ZAM000406804	0	7.325	TERM	None								2019/06/14		Category2
Floating Rate Notes	RANFRN20200612SJ00XXXPL9	RAND MERCHANT BANK	Matured	2019/06/14		2020/06/12	ZAM000406747	563000000	7.25	ISDF	None		ZAR-JIBAR3	PLUS-0.7-BPS		None		Issuer Defined	2019/06/14		Category3
							ZAM000406747														2020/06/12
							ZAM000406747		7.465										2019/09/14		2019/09/14
							ZAM000406747		7.675										2019/12/17		2019/12/17
							ZAM000406747		7.258										2020/03/16		2020/03/16
Negotiable Certificates Of Deposit	SBXNCD20191211277.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/06/14		2019/12/11	ZAM000406770	130000000	7.4	TERM	None								2019/06/14		Category2
Negotiable Certificates Of Deposit	IPMNCD20200611277.725	INVESTEC BANK LIMITED	Matured	2019/06/14		2020/06/11	ZAM000406937	0	7.725	TERM	None								2019/06/14		Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20200612SJ00XXXPL7S	NEDBANK CAPITAL	Matured	2019/06/14		2020/06/12	ZAM000406861	630000000	7.13	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		Quarterly Payment Cycle		Issuer Defined	2019/06/14		Category3
							ZAM000406861														2020/06/12
							ZAM000406861		7.556										2019/09/16		2019/09/16
							ZAM000406861		7.55										2019/12/17		2019/12/17
							ZAM000406861		7.133										2020/03/16		2020/03/16
Linked Negotiable Certificates Of Deposit	SBSLNCD20200612SJ00XXXPL7S	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/06/14		2020/06/12	ZAM000406911	970000000	7.13	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None		Issuer Defined	2019/06/14		Category3
							ZAM000406911														2020/06/12
							ZAM000406911		7.556										2019/09/16		2019/09/16
							ZAM000406911		7.55										2019/12/17		2019/12/17
							ZAM000406911		7.133										2020/03/16		2020/03/16
Linked Negotiable Certificates Of Deposit	SBSLNCD20191213SJ00XXXPL9L4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/06/14		2019/12/13	ZAM000406929	280000000	7.31	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None		Issuer Defined	2019/06/14		Category3
							ZAM000406929														2019/12/13
							ZAM000406929		7.208										2019/09/16		2019/09/16
Floating Rate Notes	ABFFRN20200615SJ00XXXPL9J0000	ABSA BANK LIMITED	Matured	2019/06/14		2020/06/12	ZAM000406853	150000000	7.4	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None		Issuer Defined	2019/06/14		Category3
							ZAM000406853		7												2020/06/12
							ZAM000406853		7.608										2019/09/16		2019/09/16
							ZAM000406853		7.6										2019/12/17		2019/12/17
							ZAM000406853		7.183										2020/03/16		2020/03/16
Linked Negotiable Certificates Of Deposit	NBNLNCD20200612SJ00XXXPL9S75	NEDBANK CAPITAL	Matured	2019/06/14		2020/06/12	ZAM000406895	374000000	7.25	ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		Quarterly Payment Cycle		Issuer Defined	2019/06/14		Category3
							ZAM000406895														2020/06/12
							ZAM000406895		7.663										2019/09/16		2019/09/16
							ZAM000406895		7.675										2019/12/17		2019/12/17
							ZAM000406895		7.258										2020/03/16		2020/03/16
Negotiable Certificates Of Deposit	RANNCD20200611277.7250000	RAND MERCHANT BANK	Matured	2019/06/18		2020/06/17	ZAM000406960	300000000	7.725	TERM	None								2019/06/18		Category2
Promissory Notes	TLDPN20201221181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/06/18		2019/10/18	ZAM000406781	500000000			None								2019/06/18		Category1
Promissory Notes	TLDPN20201221181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/06/18		2019/10/18	ZAM000406782	500000000			None								2019/06/18		Category1
Notes	FCHNOT20190930SJ00XXXPL8	FOSCHINI RETAIL GROUP (PTY) LTD	Matured	2019/06/18		2019/09/18	ZAM000406504	250000000	7.620	ISDF	None		ZAR-JIBAR3	PLUS-0.57-BPS		Quarterly Payment Cycle		Issuer Defined	2019/06/18		Category3
							ZAM000406504												2019/09/20		2019/09/20
Notes	FCHNOT20190930SJ00XXXPL8125	FOSCHINI RETAIL GROUP (PTY) LTD	Matured	2019/06/18		2019/09/18	ZAM000406505	250000000	8.3	ISDF	None		ZAR-JIBAR3	PLUS-125-BPS		Quarterly Payment Cycle		Issuer Defined	2019/06/18		Category3
							ZAM000406505												2019/09/18		2019/09/18
Negotiable Certificates Of Deposit	ABPNCD20191916287.25	ABSA BANK LIMITED	Matured	2019/06/18		2019/10/18	ZAM000406952	100000000	7.25	ISDF	None								2019/06/18		Category2
							ZAM000406952														2019/10/18
Negotiable Certificates Of Deposit	ABPNCD20200611707.725	ABSA BANK LIMITED	Matured	2019/06/18		2020/06/17	ZAM000406975	300000000	7.725	ISDF	None								2019/06/18		Category2
							ZAM000406975														2020/06/17
Floating Rate Notes	ABFFRN20200618SJ00XXXPL8J0500	ABSA BANK LIMITED	Matured	2019/06/18		2020/06/18	ZAM000407125	200000000	7.31	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None		Issuer Defined	2019/06/18		Category3
							ZAM000407125														2020/06/18
							ZAM000407125		7.633										2019/09/18		2019/09/18
							ZAM000407125		7.31										2019/12/18		2019/12/18
							ZAM000407125		7.206										2020/03/18		2020/03/18
Linked Negotiable Certificates Of Deposit	NBNLNCD20200617SJ00XXXPL7S	NEDBANK CAPITAL	Matured	2019/06/18		2020/06/17	ZAM000407042	500000000	7.13	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		Quarterly Payment Cycle		Issuer Defined	2019/06/18		Category3
							ZAM000407042														2020/06/17
							ZAM000407042		7.556										2019/09/18		2019/09/18
							ZAM000407042		7.55										2019/12/18		2019/12/18
							ZAM000407042		7.133										2020/03/18		2020/03/18
Promissory Notes	FCHPN20191009181	FOSCHINI RETAIL GROUP (PTY) LTD	Matured	2019/06/18		2019/09/18	ZAM000406506	250000000			None								2019/06/18		Category1
Promissory Notes	IPMPN20200618T 70	INVESTEC BANK LIMITED	Matured	2019/06/18		2020/06/18	ZAM000407117	0	7	TERM	None								2019/06/18		Category1
Floating Rate Notes	ABFFRN20200618SJ01XXXXPL8S000	ABSA BANK LIMITED	Matured	2019/06/18		2020/06/18	ZAM000407018	500000000	6.35	ISDF	None		ZAR-JIBAR1	PLUS-0.85-PRCT		None		Issuer Defined	2019/06/18		Category3
							ZAM000407018														2020/06/18
							ZAM000407018		7.717										2019/07/18		2019/07/18
							ZAM000407018		7.506										2019/08/18		2019/08/18
							ZAM000407018		7										2019/09/18		2019/09/18
							ZAM000407018		7.475										2019/10/18		2019/10/18
							ZAM000407018		7.475										2019/11/18		2019/11/18
							ZAM000407018		7.483										2019/12/18		2019/12/18
							ZAM000407018		7.25										2020/01/20		2020/01/20
							ZAM000407018		7.225										2020/02/18		2020/02/18
							ZAM000407018		7.206										2020/03/18		2020/03/18
							ZAM000407018		6.96										2020/04/20		2020/04/20
Notes	PHNOT42019122DSJ00XXXPL8133L	PHARMACARE LIMITED	Matured	2019/06/18		2019/12/23	ZAM000407179	0	8.14	ISDF	None		ZAR-JIBAR3	PLUS-133-BPS		Quarterly Payment Cycle		Issuer Defined	2019/06/18		Category3
							ZAM000407179														2019/12/23
							ZAM000407179		8.138										2019/09/18		2019/09/18
Negotiable Certificates Of Deposit	RANNCD20200611277.8500000	RAND MERCHANT BANK	Matured	2019/06/18		2020/06/17	ZAM000407034	1000000000	7.85	TERM	None								2019/06/18		Category2
Promissory Notes	TLDPN20201221181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/06/18		2019/12/18	ZAM000406783	500000000			None								2019/06/18		Category1
Commercial Paper Bills Capital Project Bills	ESKCPB20191121181	ESKOM HOLDINGS SOC LTD	Matured	2019/06/18		2019/12/18	ZAM000406801	50000000			None								2019/06/18		Category1
Negotiable Certificates Of Deposit	ABPNCD20200611707.775	ABSA BANK LIMITED	Matured	2019/06/18		2020/06/17	ZAM000406995	800000000	7.775	ISDF	None								2019/06/18		Category2
							ZAM000406995														2020/06/17
Negotiable Certificates Of Deposit	RANNCD20191213277.400000	RAND MERCHANT BANK	Matured	2019/06/18		2019/12/18	ZAM000407069	3000000	7.4	TERM	None								2019/06/18		Category2
Negotiable Certificates Of Deposit	SBXNCD20191211277.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/06/18		2019/12/18	ZAM000407076	250000000	7.725	TERM	None								2019/06/18		Category2
Negotiable Certificates Of Deposit	SBXNCD20191811277.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/06/18		2020/06/18	ZAM000407084	300000000	7.725	TERM	None								2019/06/18		Category2
Negotiable Certificates Of Deposit	NBNCD20191211277.725	NEDBANK CAPITAL	Matured	2019/06/18		2019/12/18	ZAM000407084	4000000	7.725	TERM	None								2019/06/18		Category2
Negotiable Certificates Of Deposit	RANNCD20191211277.8900000	RAND MERCHANT BANK	Matured	2019/06/18		2020/06/17	ZAM000407000	3400000000	7.89	TERM	None								2019/06/18		Category2
Treasury Bills	TLDTB20201121181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/06/19		2019/12/18	ZAM000407133	100000000			None								2019/06/19		Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD20200613SJ00XXXPL8B5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/06/19		2020/06/18	ZAM000407406	300000000	7.18	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None		Issuer Defined	2019/06/19		Category3
							ZAM000407406														2020/06/18
							ZAM000407406		7.609										2019/09/18		2019/09/18
							ZAM000407406		7.55										2019/12/18		2019/12/18
							ZAM000407406		7.192										2020/03/18		2020/03/18
Negotiable Certificates Of Deposit	RANNCD20200611277.7250000	RAND MERCHANT BANK	Matured	2019/06/19		2020/06/18	ZAM000407397	45000000	7.725	TERM	None								2019/06/19		Category2
Negotiable Certificates Of Deposit	RANNCD20200711277.8900000	RAND MERCHANT BANK	Matured	2019/06/19		2020/07/17	ZAM000407349	349000000	7.89	TERM	None								2019/06/19		Category2
Negotiable Certificates Of Deposit	SBXNCD20200611677.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/06/19		2020/06/18	ZAM000407190	3000000	7.1	TERM	None								2019/06/19		Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20200618SJ00XXXPL7S	NEDBANK CAPITAL	Matured	2019/06/19		2020/06/18	ZAM000407208	500000000	7.09	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		Quarterly Payment Cycle		Issuer Defined	2019/06/19		Category3
							ZAM000407208														2020/06/18
							ZAM000407208		7.556										2019/09/18		2019/09/18
							ZAM000407208		7.55										2019/12/18		2019/12/18
							ZAM000407208		7.092										2020/03/18		2020/03/18
Floating Rate Notes	ABFFRN20200622SJ00XXXPL7S000	ABSA BANK LIMITED	Matured	2019/06/19		2020/06/22	ZAM000407273	200000000	6.35	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None		Issuer Defined	2019/06/19		Category3
							ZAM000407273														2020/06/22
							ZAM000407273		7.783										2019/09/24		2019/09/24
							ZAM000407273		7.542										2019/09/22		2019/09/22
							ZAM000407273		7.58										2019/12/22		2019/12/22
							ZAM000407273		6.305										2020/03/22		2020/03/22
Promissory Notes	TLDPN20200918151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/06/19		2020/06/18	ZAM000407394	50000000			None								2019/06/19		Category1
Promissory Notes	TLDPN20200918181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/06/19		2020/06/18	ZAM000407312	100000000			None								2019/06/19		Category1
Promissory Notes	TLDPN20201221181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/06/19		2020/06/18	ZAM000407313	100000000			None								2019/06/19		Category1
Negotiable Certificates Of Deposit	ABPNCD20200611807.725	ABSA BANK LIMITED	Matured	2019/06/19		2020/06/18	ZAM000407257	300000000	7.725	ISDF	None								2019/06/19		Category2
							ZAM000407257														2020/06/18
Negotiable Certificates Of Deposit	ABPNCD20200611807.775	ABSA BANK LIMITED	Matured	2019/06/19		2020/06/18	ZAM000407182	218000000	7.775	ISDF	None								2019/06/19		Category2
							ZAM000407182														2020/06/18
Treasury Bills	NATTB20200608171	GOVERNMENT OF SOUTH AFRICA	Matured	2019/06/19		2020/06/17	ZAM000406950	3673200000			None								2019/06/19		Category1
Negotiable Certificates Of Deposit	ABPNCD20200611807.725	ABSA BANK LIMITED	Matured	2019/06/19		2020/06/18	ZAM000407224	600000000	7.725	ISDF	None								2019/06/19		Category2
							ZAM000407224														2020/06/18
Negotiable Certificates Of Deposit	SBXNCD20191811877.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/06/19		2019/12/18	ZAM000407295	3000000	7.375	TERM	None								2019/06/19		Category2
Negotiable Certificates Of Deposit	RANNCD20200611877.7250000	RAND MERCHANT BANK	Matured	2019/06/19		2020/06/18	ZAM000407340	3000000	7.725	TERM	None								2019/06/19		Category2
Promissory Notes	SBXPN20200618TS.98	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/06/19		2020/06/18	ZAM000407356	2000000	6.98	TERM	None								2019/06/19		Category2
Negotiable Certificates Of Deposit	SBXNCD20200611877.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/06/19		2020/06/18	ZAM000407232	600000000	7.725	TERM	None								2019/06/19		Category2
Negotiable Certificates Of Deposit	RANNCD20191211277.400000	RAND MERCHANT BANK	Matured	2019/06/19		2019/12/18	ZAM000407323	200000000	7.4	TERM	None								2019/06/19		Category2
Negotiable Certificates Of Deposit	RANNCD20200611877.7250000	RAND MERCHANT BANK	Matured	2019/06/19		2020/06/18	ZAM000407323	200000000	7.725	TERM	None								2019/06/19		Category2
Commercial Paper Bills	SRBCEB20190926275.140	SOUTH AFRICAN RESERVE BANK	Matured	2019/06/19		2019/12/18	ZAM000407281	1100000000	6.74	TERM	None								2019/06/19		Category1
Negotiable Certificates Of Deposit	SBXNCD20200611877.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/06/19		2020/06/18	ZAM000407299	400000000	7.725	TERM	None								2019/06/19		Category2
Floating Rate Notes	RANFRN20200622SJ00XXXPL875	RAND MERCHANT BANK	Matured	2019/06/19		2020/06/22	ZAM000407281	0	6.33	ISDF	None		ZAR-JIBAR3	PLUS-75-BPS		None		Issuer Defined	2019/06/19		Category3
							ZAM000407281														2020/06/22
							ZAM000407281		7.542										2019/09/23		2019/09/23
							ZAM000407281		7.58										2019/12/23		2019/12/23
							ZAM000407281		6.305										2020/03/23		2020/03/23
Floating Rate Notes	ABFFRN20191219SJ00XXXPL50000	ABSA BANK LIMITED	Matured	2019/06/19		2019/12/18	ZAM000407414	150000000	7.31	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None		Issuer Defined	2019/06/19		Category3
							ZAM000407414														2019/12/18

									ZAM00406800	7.55											2020-01-00	2020-01-00	
									ZAM00406800	6.595											2020-04-01	2020-04-01	
Floating Rate Notes	IPUFFRN02000701JU00XXXPL00000	MPUMELELO CP NOTE PROGRAMME 1 RF LTD	Matured	2019/07/01		2020/07/01	ZAM00406815	150000000	6.46	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2019/07/01					Category3
							ZAM00406815		7.55												2019-10-01	2020-07-01	
							ZAM00406815		7.645												2019-10-01	2019-10-01	
							ZAM00406818		7.65												2020-01-00	2020-01-00	
							ZAM00406818		6.405												2020-04-01	2020-04-01	
Linked Negotiable Certificates Of Deposit	SBILNCD00200701JU00XXXPL0.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/07/01		2020/07/01	ZAM00406784	700000000	6.36	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2019/07/01					Category3
							ZAM00406784		7.55												2020-07-01	2020-07-01	
							ZAM00406784		7.345												2019-10-01	2019-10-01	
							ZAM00406784		7.25												2020-01-00	2020-01-00	
							ZAM00406784		6.365												2020-04-01	2020-04-01	
Negotiable Certificates Of Deposit	SBIANCD02000701J77.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/07/01		2020/07/01	ZAM00406782	150000000	7.7	TERM	None							2019/07/01					Category2
Negotiable Certificates Of Deposit	SBIANCD02000701J77.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/07/01		2020/07/01	ZAM00406826	1300000000	7.675	TERM	None							2019/07/01					Category2
Negotiable Certificates Of Deposit	RANNCD02010231J77.325000	RAND MERCHANT BANK	Matured	2019/07/01		2019/12/31	ZAM00406842	1250000000	7.325	TERM	None							2019/07/01					Category2
Negotiable Certificates Of Deposit	NBNCD02010500J77.9	NEDBANK CAPITAL	Matured	2019/07/02		2019/08/02	ZAM00406909	2000000000	7.9	TERM	None							2019/07/02					Category2
Negotiable Certificates Of Deposit	NBNCD02010500J77.125	NEDBANK CAPITAL	Matured	2019/07/02		2020/01/02	ZAM00406909	2000000000	8.125	TERM	None							2019/07/02					Category2
Negotiable Certificates Of Deposit	SBIANCD02010231J77.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/07/02		2020/01/02	ZAM00406895	1000000	7.325	TERM	None							2019/07/02					Category2
Negotiable Certificates Of Deposit	SBIANCD02000701J77.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/07/02		2020/06/02	ZAM00406891	350000000	7.725	TERM	None							2019/07/02					Category2
Negotiable Certificates Of Deposit	SBIANCD02000701J77.37	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/07/02		2020/07/02	ZAM00406906	250000000	7.37	TERM	None							2019/07/02					Category2
Promissory Notes	TLDPNX02000701I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/07/02		2020/07/02	ZAM00406887	100000000		None								2019/07/02					Category1
Negotiable Certificates Of Deposit	ABPNCD02000800J77.625	ABSA BANK LIMITED	Matured	2019/07/02		2020/07/02	ZAM00406897	700000000	7.625	ISDF	None							2019/07/02					Category2
							ZAM00406897														2020/06/02		
Negotiable Certificates Of Deposit	ABPNCD02000700J07.675	ABSA BANK LIMITED	Matured	2019/07/02		2020/07/02	ZAM00406925	100000000	7.675	ISDF	None							2019/07/02					Category2
							ZAM00406925														2020/07/02		
Negotiable Certificates Of Deposit	NBNCD02000701J77.675	NEDBANK CAPITAL	Matured	2019/07/02		2020/07/02	ZAM00406995	0	7.675	TERM	None							2019/07/02					Category2
Linked Negotiable Certificates Of Deposit	SBILNCD02000731J00XXXXPL09.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/07/02		2020/07/02	ZAM00406958	7200000000	4.76	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2019/07/02					Category3
							ZAM00406958		7.675												2020-07-02	2020-07-02	
							ZAM00406958		7.675												2019-10-02	2019-10-02	
							ZAM00406958		7.7												2020-01-02	2020-01-02	
							ZAM00406958		6.505												2020-04-02	2020-04-02	
							ZAM00406958		4.765												2020-07-02	2020-07-02	
Negotiable Certificates Of Deposit	SBIANCD02000800J77.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/07/02		2020/08/02	ZAM00406993	1000000000	7.825	TERM	None							2019/07/02					Category2
Negotiable Certificates Of Deposit	SBIANCD02000701J77.82	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/07/02		2020/07/02	ZAM00406944	1000000000	7.8	TERM	None							2019/07/02					Category2
Promissory Notes	TLDPNX02100801I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/07/02		2019/08/02	ZAM00406941	100000000		None								2019/07/02					Category1
Negotiable Certificates Of Deposit	ABPNCD02001909J06.95	ABSA BANK LIMITED	Matured	2019/07/03		2019/08/02	ZAM00406182	10000000	6.95	ISDF	None							2019/07/03					Category2
							ZAM00406182														2019/08/02		
Negotiable Certificates Of Deposit	NBNANCD02000203J77.4	NEDBANK CAPITAL	Matured	2019/07/03		2020/02/02	ZAM00406089	900000	7.4	TERM	None							2019/07/03					Category2
Negotiable Certificates Of Deposit	SBIANCD02000203J77.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/07/03		2020/01/03	ZAM00406097	900000	7.375	TERM	None							2019/07/03					Category2
Negotiable Certificates Of Deposit	IPNNCD02000702J77.7	INVESTEC BANK LIMITED	Matured	2019/07/03		2020/07/03	ZAM00406147	200000000	7.7	TERM	None							2019/07/03					Category2
Negotiable Certificates Of Deposit	ABPNCD02001910D087.5	ABSA BANK LIMITED	Matured	2019/07/03		2019/10/03	ZAM00406196	0		ISDF	None							2019/07/03					Category2
							ZAM00406196														2019/10/03		
Floating Rate Notes	ABFFRN02000703JU00XXXPL0.82500	ABSA BANK LIMITED	Matured	2019/07/03		2020/07/02	ZAM00406030	125000000	6.43	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2019/07/03					Category3
							ZAM00406030														2020-07-03		
							ZAM00406030		7.6												2019-10/03	2019-10/03	
							ZAM00406030		7.43												2020-01-03	2020-01-03	
							ZAM00406030		6.425												2020-04/03	2020-04/03	
Negotiable Certificates Of Deposit	SBIANCD02000301J77.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/07/03		2020/03/31	ZAM00406154	20000000	7.5	TERM	None							2019/07/03					Category2
Negotiable Certificates Of Deposit	IPNNCD02000102J77.25	INVESTEC BANK LIMITED	Matured	2019/07/03		2020/01/02	ZAM00406048	1000000	7.25	TERM	None							2019/07/03					Category2
Negotiable Certificates Of Deposit	SBIANCD02000702J77.785	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/07/03		2020/07/02	ZAM00406048	500000000	7.785	TERM	None							2019/07/03					Category2
Negotiable Certificates Of Deposit	IPNNCD02000102J77.7	INVESTEC BANK LIMITED	Matured	2019/07/03		2020/03/31	ZAM00406139	300000	7.7	TERM	None							2019/07/03					Category2
Negotiable Certificates Of Deposit	NBNANCD02000301J77.5	NEDBANK CAPITAL	Matured	2019/07/03		2020/03/31	ZAM00406188	350000	7.5	TERM	None							2019/07/03					Category2
Promissory Notes	TLDPNX02100701I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA				2019/10/03	ZAM00406110	9000000000		None								2019/07/03					Category1
Promissory Notes	TLDPNX02101101I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA				2019/10/03	ZAM00406110	2000000000		None								2019/07/03					Category1
Linked Negotiable Certificates Of Deposit	SBILNCD02000703JU00XXXPL0.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/07/03		2020/07/02	ZAM00406063	617000000	6.48	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined	2019/07/03					Category3
							ZAM00406063														2020-07-03		
							ZAM00406063		7.65												2019-10/03	2019-10/03	
							ZAM00406063		7.675												2020-01-03	2020-01-03	
							ZAM00406063		6.485												2020-04/03	2020-04/03	
Linked Negotiable Certificates Of Deposit	NBNLNCD02000703JU00XXXPL0.75	NEDBANK CAPITAL	Matured	2019/07/03		2020/07/03	ZAM00406024	5000000	6.25	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/07/03					Category3
							ZAM00406024														2020-07/03		
							ZAM00406024		7.525												2019-10/03	2019/10/03	
							ZAM00406024		7.55												2020-01/03	2020-01/03	
							ZAM00406024		6.356												2020-04/03	2020-04/03	
Linked Negotiable Certificates Of Deposit	SBILNCD02000731J00XXXXPL09.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/07/03		2020/07/03	747000000	4.76	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2019/07/03					Category3
							ZAM00406020														2020/07/03		
							ZAM00406020		7.675												2019-10/03	2019/10/03	
							ZAM00406020		7.7												2020-01/03	2020-01/03	
							ZAM00406020		6.505												2020-04/03	2020-04/03	
							ZAM00406020		4.765												2020/07/03	2020/07/03	
Negotiable Certificates Of Deposit	RANNCD02000203J77.375000	RAND MERCHANT BANK	Matured	2019/07/03		2020/02/02	ZAM00406071	10000000	7.375	TERM	None							2019/07/03					Category2
Negotiable Certificates Of Deposit	IPNNCD02000102J77.35	INVESTEC BANK LIMITED	Matured	2019/07/03		2019/12/02	ZAM00406078	1000000	7.35	TERM	None							2019/07/03					Category2
Negotiable Certificates Of Deposit	IPNNCD02101201J77.3	INVESTEC BANK LIMITED	Matured	2019/07/03		2019/12/02	ZAM00406078	1000000	7.3	TERM	None							2019/07/03					Category2
Negotiable Certificates Of Deposit	IPNNCD02101201J77.3	INVESTEC BANK LIMITED	Matured	2019/07/03		2019/12/02	ZAM00406053	5000000	7.3	TERM	None							2019/07/03					Category2
Negotiable Certificates Of Deposit	IPNNCD02101106J77.25	INVESTEC BANK LIMITED	Matured	2019/07/03		2020/07/02	ZAM00406014	0	7.25	TERM	None							2019/07/03					Category2
Negotiable Certificates Of Deposit	RANNCD02000703J77.675000	RAND MERCHANT BANK	Matured	2019/07/03		2020/07/02	ZAM00406022	0	7.675	TERM	None							2019/07/03					Category2
Debentures	SRBEDB02J-99112179.740	SOUTH AFRICAN RESERVE BANK	Matured	2019/07/03		2020/01/03	ZAM00406210	3400000	8.74	TERM	None							2019/07/03					Category2
Negotiable Certificates Of Deposit	SBIANCD02000701J77.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/07/03		2020/07/03	ZAM00406212	6250000000	7.625	TERM	None							2019/07/03					Category2
Negotiable Certificates Of Deposit	RANNCD02000701J77.675000	RAND MERCHANT BANK	Matured	2019/07/03		2020/07/03	ZAM00406212	1000000	7.675	TERM	None							2019/07/03					Category2
Negotiable Certificates Of Deposit	IPNNCD02101201J77.3	INVESTEC BANK LIMITED	Matured	2019/07/03		2019/12/03	ZAM00406261	500000000	7.3	TERM	None							2019/07/03					Category2
Floating Rate Notes	ABFFRN02000706JU00XXXPL0.75000	ABSA BANK LIMITED	Matured	2019/07/04		2020/07/04	ZAM00406095	200000000	6.36	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2019/07/04					Category3
							ZAM00406095														2020/07/04		
							ZAM00406095		7.525												2019/10/04	2019/10/04	
							ZAM00406095		7.55												2020-01/04	2020-01/04	
							ZAM00406095		6.356												2020-04/04	2020-04/04	
Linked Negotiable Certificates Of Deposit	SBILNCD02000706JU00XXXPL0.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/07/04		2020/07/04	ZAM00406511	3000000	6.36	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2019/07/04					Category3
							ZAM00406511														2020/07/04		
							ZAM00406511		7.525												2019/10/04	2019/10/04	
							ZAM00406511		7.55												2020/01/06	2020/01/06	
							ZAM00406511		6.356												2020/04/06	2020/04/06	
Linked Negotiable Certificates Of Deposit	NBNLNCD02000108JU00XXXPL0.4	NEDBANK CAPITAL	Matured	2019/07/04		2020/01/04	1000000000	4	7.4	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/07/04					Category3
							ZAM00406337														2020/01/06		
							ZAM00406337		7.179												2019/10/04	2019/10/04	
Floating Rate Notes	ABFFRN02000204JU00XXXPL0.50000	ABSA BANK LIMITED	Matured	2019/07/04		2020/02/04	ZAM00406303	100000000	7.25	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined	2019/07/04					Category3
							ZAM00406303														2020/02/04		
							ZAM00406303		7.35												2019/08/04	2019/08/04	
							ZAM00406303		7.295												2019/11/04	2019/11/04	
Floating Rate Notes	RAMFRN02000702JU00XXXPL072.5	RAND MERCHANT BANK	Matured	2019/07/04		2020/07/04	ZAM00406410	10000000	6.35	ISDF	None		ZAR-JIBAR3	PLUS-72.5-BPS		None	Issuer Defined	2019/07/04					Category3
							ZAM00406410														2020/07/03		
							ZAM00406410		7.5												2019-10/03	2019/10/03	
							ZAM00406410		7.325												2020-01/03	2020-01/03	
							ZAM00406410		6.335												2020-04/03	2020-04/03	
Linked Negotiable Certificates Of Deposit	NBNLNCD02000703JU00XXXPL0.75	NEDBANK CAPITAL	Matured	2019/07/04		2020/07/04	ZAM00406444	10000000	6.25	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/07/04					Category3
							ZAM00406444														2020/07/04		
							ZAM00406444		7.325												2019/10/04	2019/10/04	
							ZAM00406444		7.55												2020/01/06	2020/01/06	
							ZAM00406444		6.356												2020/04/06	2020/04/06	
Promissory Notes	TLDPNX02000101I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/07/04		2020/01/04	5000000			None								2019/07/04					Category1
Negotiable Certificates Of Deposit	IPNNCD02000702J77.675	INVESTEC BANK LIMITED	Matured	2019/07/04		2020/07/04	ZAM00406451	0	7.675	TERM	None							2019/07/04					Category2
Negotiable Certificates Of Deposit	NBNANCD02000702J77.675	NEDBANK CAPITAL	Matured	2019/07/04		2020/07/04	ZAM00406451	800000	7.675	TERM	None							2019/07/04					Category2
Linked Negotiable Certificates Of Deposit	SBILNCD02000702JU00XXXPL0.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/07/04		2020/07/04	ZAM00406477	2000000	6.36	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2019/07/04					Category3
							ZAM00406477														2020/07/04		
							ZAM00406477		7.525												2019/10/04	2019/10/04	
							ZAM00406477		7.55												2020-01/06	2020/01/06	
							ZAM00406477		6.365												2020/04/06	2020/04/06	
Negotiable Certificates Of Deposit	ABPNCD02001910A07.2	ABSA BANK LIMITED	Matured	2019/07/04		2019/11/04	ZAM00406594	1000000	7.2	ISDF	None							2019/07/04					Category2
							ZAM00406594														2019/11/04		
Negotiable Certificates Of Deposit	SBIANCD02000804J77.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/07/04		2020/08/04	ZAM00406429	1100000000	7.8	TERM	None							2019/07/04					Category2
Negotiable Certificates Of Deposit	SBIANCD02001910J77.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/07/04		2019/11/04	ZAM00406469	2000000000	7.2	TERM	None							2019/07/04					Category2
Negotiable Certificates Of Deposit	RANNCD02101134J77.2000000	RAND MERCHANT BANK	Matured	2019/07/04		2019/11/04	ZAM00406476	1000000	7.2	TERM	None							2019/07/04					Category2
Negotiable Certificates Of Deposit	NBNCD02000703J77.675	NEDBANK CAPITAL	Matured	2019/07/04		2020/07/04	ZAM00406436	800000	7.675	TERM	None							2019/07/04					Category2
Negotiable Certificates Of Deposit	RANNCD02000703J77.675000	RAND MERCHANT BANK	Matured	2019/07/04		2020/07/04	ZAM00406436	0	7.675	TERM	None							2019/07/04					Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD02000406DJU00XXXPL00.8	NEDBANK CAPITAL	Matured	2019/07/04		2020/06/04	ZAM00406345	1000000	7.4	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/07/04					Category3
							ZAM00406345														2020/06/04		
							ZAM00406345		7.575												2019-10/04	2019-10/04	
							ZAM00406345		7.4												2020-01/06	2020/01/06	
Linked Negotiable Certificates Of Deposit	SBILNCD02000706JU00XXXPL0.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/07/04		2020/07/04	ZAM00406386	624000000	6.48	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined	2019/07/04					Category3
							ZAM00406386														2020/07/04		
							ZAM00406386		7.65												2019-10/04	2019/10/04	
							ZAM00406386		7.675												2020-01/06	2020/01/06	
							ZAM00406386		6.485												2020/04/06	2020/04/06	
Floating Rate Notes	ABFFRN02000702JU00XXXPL0.75000	ABSA BANK LIMITED	Matured	2019/07/04		2020/07/04	ZAM00406402	10000000	6.36	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2019/07/04					Category3
							ZAM00406402														2020/07/02		
							ZAM00406402		7.325												2019-10/04	2019/10/04	
							ZAM00406402		7.55												2020-01/02	2020/01/02	
							ZAM00406402		6.356												2020-04/02	2020-04/02	
Negotiable Certificates Of Deposit	NBNANCD02001910J77.205	NEDBANK CAPITAL	Matured	2019/07/04		2019/11/04	ZAM00406428	10000000	7.205	TERM	None							2019/07/04					Category2
Negotiable Certificates Of Deposit	NBNANCD02000803J77.85	NEDBANK CAPITAL	Matured	2019/07/04		2020/08/04	ZAM00406449	627000000	7.85	TERM	None							2019/07/04					Category2
Promissory Notes	TLDPNX02100901I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/07/04		2019/08/04	ZAM00406501	100000000		None								2019/07/04					Category1
Promissory Notes	TLDPNX02101300I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/07/04		2019/09/04	ZAM00406519	100000000		None								2019/07/04					Category1
Negotiable Certificates Of Deposit	RANNCD02000703J77.375000	RAND MERCHANT BANK	Matured	2019/07/04		2020/01/02	ZAM00406491	0	7.375	TERM	None							2019/07/04					Category2
Negotiable Certificates Of Deposit	ABPNCD02000525J07.8	ABSA BANK LIMITED	Matured	2019/07/05		2020/07/05	ZAM00406691	6000000	7.8	ISDF	None							2019/07/05					Category2
							ZAM00406691														2020/05/05		
Negotiable Certificates Of Deposit	ABPNCD02000604J07.65	ABSA BANK LIMITED	Matured	2019/07/05		2020/06/05	ZAM00406708	3000000	7.65	ISDF	None							2019/07/05					Category2
							ZAM00406708														2020/06/04		
Negotiable Certificates Of Deposit	ABPNCD02000506J07.4	ABSA BANK LIMITED	Matured	2019/07/05		2020/02/05	ZAM00406733	8000000	7.4	ISDF	None							2019/07/05					Category2
							ZAM00406733														2020/02/05		
Floating Rate Notes	ABFFRN02000706JU00XXXPL0.75000	ABSA BANK LIMITED	Matured	2019/07/05		2020/07/05	ZAM00406758	5000000	6.36	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2019/07/05					Category3
							ZAM00406758														2020/07/05		
							ZAM00406758		7.525												2019-10/07	2019/10/07	
							ZAM00406758		7.55												2020-01/06	2020/01/06	
							ZAM00406758		6.356												2020-04/06	2020/04/06	
Negotiable Certificates Of Deposit	NBNANCD02000706J77.4	NEDBANK CAPITAL	Matured	2019/07/05		2020/06/05	ZAM00406724	800000	7.4	TERM	None							2019/07/05					Category2
Negotiable Certificates Of Deposit	NBNANCD02000602J77.725	NEDBANK CAPITAL	Matured	2019/07/05		2020/06/05	ZAM00406735	0	7.725	TERM	None							2019/07/05					Category2
Negotiable Certificates Of Deposit	NBNANCD02000703J77.675	NEDBANK CAPITAL	Matured	2019/07/05		2020/07/05	ZAM00406824	500000	7.675	TERM	None							2019/07/05					Category2
Negotiable Certificates Of Deposit	IPNNCD02000102J77.425	INVESTEC BANK LIMITED	Matured	2019/07/05		2020/07/05	ZAM00406832	500000000	7.425	TERM	None							2019/07/05					Category2
Promissory Notes	TLDPNX02000101I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/07/05		2020/01/05	ZAM00406675	5000000		None								2019/07/05					Category1
Negotiable Certificates Of Deposit	SBIANCD02000204J77.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/07/05		2020/02/05	ZAM00406663	800000	7.35	TERM	None							2019/07/05					Category2
Promissory Notes	TLDPNX02100501I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/07/05		2020/07/05	ZAM00406760	4000000		None								2019/07/05					Category1
Promissory Notes	TLDPNX02100101I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/07/05		2019/11/05	ZAM00406783	5000000		None								2019/07/05					Category1
Promissory Notes	TLDPNX02100331I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/07/05		2020/03/05	ZAM00406795	4000000		None								2019/07/05					Category1
Promissory Notes	TLDPNX02101101I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/07/05		2019/11/05	ZAM00406845	5000000		None								2019/07/05					Category1
Promissory Notes	TLDPNX02101101I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/07/05		2019/11/05	ZAM00406871	5000000		None								2019/07/05					Category1
Promissory Notes	TLDPNX02100331I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/07/05		2020/03/05	ZAM00406883	5000000000		None								2019/07/05					Category1
Promissory Notes	TLDPNX02101131I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/07/05		2019/11/05	ZAM00406889	5000000000		None								2019/07/05					Category1
Negotiable Certificates Of Deposit	SBIANCD02000601J77.38	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/07/07		2020/04/7	ZAM00406996	1250000000	7.38	TERM	None							2019/07/07					Category2
Negotiable Certificates Of Deposit	RANNCD02000701J77.500000	RAND MERCHANT BANK	Matured	2019/07/07		2020/07/07	ZAM00406980	0	7.5	TERM	None						

Commercial Paper Bills: Capital Project Bills	APCPE202101121181	TRANS CALEDONIAN TUNNEL AUTHORITY VREMP FIP	Matured	2019/07/18	2019/12/18	AM0047130	500000000		None							2019/07/18				Category1
Negotiable Certificates Of Deposit	SBSNCX202001180717.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/07/18	2020/07/17	AM0047145	500000000	7.225	TERM	None						2019/07/18				Category2
Negotiable Certificates Of Deposit	ABPNCX202000079257.55	ABSA BANK LIMITED	Matured	2019/07/19	2020/07/16	AM0047126	1000000	7.55	IDEF	None						2019/07/18				Category2
						AM0047126		7.55											2020/07/17	
Negotiable Certificates Of Deposit	NBNNCX202001180717.25	NEDBANK CAPITAL	Matured	2019/07/19	2020/07/16	AM0047147	500000000	7.25	TERM	None						2019/07/18				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCX202007150L03XXXXPL8J75	NEDBANK CAPITAL	Matured	2019/07/18	2020/07/16	AM0047124	0	5.48	IDEF	None	ZAR-JIBAR3	PLUS-0.875-PRCT	Quarterly Payment Cycle	Issuer Defined		2019/07/18				Category3
						AM0047124													2020/07/16	
						AM0047124		7.65									2019/10/18		2019/10/16	
						AM0047124		7.45									2020/01/20		2020/01/20	
						AM0047124		5.475									2020/04/20		2020/04/20	
Floating Rate Notes	ABPFRN202000717L03XXXXPL4T500	ABSA BANK LIMITED	Matured	2019/07/18	2020/07/17	AM0047115	800000000	7.25	IDEF	None	ZAR-JIBAR3	PLUS-0.475-PRCT	None	Issuer Defined		2019/07/18				Category3
						AM0047115		7.25											2020/07/17	
						AM0047115		7.25									2019/10/17		2019/10/17	
Linked Negotiable Certificates Of Deposit	NBNLNCX202007163L03XXXXPL9S75	NEDBANK CAPITAL	Matured	2019/07/18	2020/07/16	AM0047129	0	5.48	IDEF	None	ZAR-JIBAR3	PLUS-0.875-PRCT	Quarterly Payment Cycle	Issuer Defined		2019/07/18				Category3
						AM0047129													2020/07/16	
						AM0047129		7.65									2019/10/16		2019/10/16	
						AM0047129		7.45									2020/01/20		2020/01/20	
						AM0047129		5.475									2020/04/20		2020/04/20	
Floating Rate Notes	ABPFRN202000723L03XXXXPL75000	ABSA BANK LIMITED	Matured	2019/07/18	2020/07/17	AM0047130	110000000	7.35	IDEF	None	ZAR-JIBAR3	PLUS-0.75-PRCT	None	Issuer Defined		2019/07/18				Category3
						AM0047130		7.525											2020/07/17	
						AM0047130		7.311									2019/10/17		2019/10/17	
						AM0047130		5.25									2020/04/17		2020/04/17	
Negotiable Certificates Of Deposit	RANNCX202001160717.2500000	RAND MERCHANT BANK	Matured	2019/07/18	2020/07/17	AM0047140	5000000	7.25	TERM	None						2019/07/18				Category2
Promissory Notes	SBGPNX202000311229.79	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/07/18	2020/07/17	AM0047149	10000000	6.79	TERM	None						2019/07/18				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCX202001810L03XXXXPL8B85	NEDBANK CAPITAL	Matured	2019/07/18	2020/08/18	AM0047148	5000000	4.68	IDEF	None	ZAR-JIBAR3	PLUS-0.885-PRCT	Quarterly Payment Cycle	Issuer Defined		2019/07/18				Category3
						AM0047148													2020/08/18	
						AM0047148		7.68									2019/10/18		2019/10/18	
						AM0047148		7.455									2020/01/20		2020/01/20	
						AM0047148		4.68									2020/08/20		2020/08/20	
						AM0047148		4.695									2020/07/20		2020/07/20	
Negotiable Certificates Of Deposit	RANNCX201811150717.1500000	RAND MERCHANT BANK	Matured	2019/07/18	2019/11/17	AM0047133	50000000	7.15	TERM	None						2019/07/18				Category2
Promissory Notes	TLDPNX202000171	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/07/18	2020/07/17	AM0047126	44000000		None							2019/07/18				Category1
Promissory Notes	TLDPNX202000161	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/07/18	2020/04/16	AM0047124	50000000		None							2019/07/18				Category1
Negotiable Certificates Of Deposit	ABPNCX202000079257.8	ABSA BANK LIMITED	Matured	2019/07/18	2020/07/17	AM0047148	500000000	7.25	IDEF	None						2019/07/18				Category2
Negotiable Certificates Of Deposit	ABPNCX202001809208.8	ABSA BANK LIMITED	Matured	2019/07/18	2019/08/12	AM0047091	21300000	6.8	IDEF	None						2019/07/18				Category2
						AM0047091													2019/08/12	
Promissory Notes	TLDPNX202000161	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/07/18	2020/01/16	AM0047317	35000000		None							2019/07/18				Category1
Negotiable Certificates Of Deposit	RANNCX202001150717.5500000	RAND MERCHANT BANK	Matured	2019/07/18	2020/07/17	AM0047129	5000000	7.15	TERM	None						2019/07/18				Category2
Negotiable Certificates Of Deposit	SBSNCX202001180717.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/07/18	2020/07/17	AM0047129	21300000	6.8	TERM	None						2019/07/18				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCX202007127L03XXXXPL8S75	NEDBANK CAPITAL	Matured	2019/07/18	2020/07/17	AM0047075	89000000	5.48	IDEF	None	ZAR-JIBAR3	PLUS-0.875-PRCT	Quarterly Payment Cycle	Issuer Defined		2019/07/18				Category3
						AM0047075													2020/07/17	
						AM0047075		7.65									2019/10/18		2019/10/18	
						AM0047075		7.445									2020/01/20		2020/01/20	
						AM0047075		5.475									2020/04/20		2020/04/20	
Floating Rate Notes	ABPFRN202000717L03XXXXPL8S000	ABSA BANK LIMITED	Matured	2019/07/18	2020/07/17	AM0047107	280000000	7.4	IDEF	None	ZAR-JIBAR3	PLUS-0.85-PRCT	None	Issuer Defined		2019/07/18				Category3
						AM0047107		7.625											2020/07/17	
						AM0047107		7.445									2019/10/17		2019/10/17	
						AM0047107		7.445									2020/01/17		2020/01/17	
						AM0047107		5.45									2020/04/17		2020/04/17	
Linked Negotiable Certificates Of Deposit	IPNLNCX202007173L03XXXXPL7S75	INVESTEC BANK LIMITED	Matured	2019/07/18	2020/07/17	AM0047134	0	5.35	IDEF	None	ZAR-JIBAR3	PLUS-0.75-PRCT	None	Issuer Defined		2019/07/18				Category3
						AM0047134													2020/07/17	
						AM0047134		7.525									2019/10/17		2019/10/17	
						AM0047134		7.242									2020/01/17		2020/01/17	
						AM0047134		5.35									2020/04/17		2020/04/17	
Promissory Notes	TLDPNX201910171	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/07/18	2019/10/17	AM0047325	26500000		None							2019/07/18				Category1
Promissory Notes	TLDPNX202000171	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/07/18	2020/01/17	AM0047432	50000000		None							2019/07/18				Category1
Negotiable Certificates Of Deposit	IPNNCX202001171745	INVESTEC BANK LIMITED	Matured	2019/07/19	2020/07/17	AM0047156	50000000	7.15	TERM	None						2019/07/19				Category2
Negotiable Certificates Of Deposit	IPNNCX202001171727.705	INVESTEC BANK LIMITED	Matured	2019/07/19	2020/07/17	AM0047156	0	7.725	TERM	None						2019/07/19				Category2
Floating Rate Notes	RAMFRN202000717L03XXXXPL875	RAND MERCHANT BANK	Matured	2019/07/19	2020/07/17	AM0047160	2000000	5.92	IDEF	None	ZAR-JIBAR3	PLUS-75-BPS	None	Issuer Defined		2019/07/19				Category3
						AM0047160													2020/07/17	
						AM0047160		7.525									2019/10/17		2019/10/17	
						AM0047160		7.242									2020/01/17		2020/01/17	
						AM0047160		5.35									2020/04/17		2020/04/17	
Negotiable Certificates Of Deposit	SBSNCX202000171277.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/07/19	2020/07/17	AM0047146	115000000	7.28	TERM	None						2019/07/19				Category2
Promissory Notes	SBGPNX202000720216.86	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/07/19	2020/07/20	AM0047446	2000000	8.86	TERM	None						2019/07/19				Category2
Notes	TLDNOT201910213L03XXXXPL8S25L	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/07/19	2019/10/21	AM0047523	465000000	10.125	IDEF	None	ZAR-JIBAR3	PLUS-325-BPS	Quarterly Payment Cycle	Issuer Defined		2019/07/19				Category3
						AM0047523											2019/10/21		2019/10/21	
Negotiable Certificates Of Deposit	BCJNCX202002720277.555	THE BANK OF CHINA JOHANNESBURG BRANCH	Matured	2019/07/19	2020/07/22	AM0047556	140000000	7.555	TERM	None						2019/07/19				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCX202007173L03XXXXPL7S75	NEDBANK CAPITAL	Matured	2019/07/19	2020/07/17	AM0047172	500000000	5.35	IDEF	None	ZAR-JIBAR3	PLUS-0.725-PRCT	Quarterly Payment Cycle	Issuer Defined		2019/07/19				Category3
						AM0047172													2020/07/17	
						AM0047172		7.5									2019/10/21		2019/10/21	
						AM0047172		7.295									2020/01/20		2020/01/20	
						AM0047172		5.325									2020/04/20		2020/04/20	
Floating Rate Notes	IPNFRN202000717L03XXXXPL875	INVESTEC BANK LIMITED	Matured	2019/07/19	2020/07/17	AM0047130	1080000000	5.48	IDEF	None	ZAR-JIBAR3	PLUS-0.875-PRCT	None	Issuer Defined		2019/07/19				Category3
						AM0047130													2020/07/17	
						AM0047130		7.65									2019/10/17		2019/10/17	
						AM0047130		7.467									2020/01/17		2020/01/17	
						AM0047130		5.475									2020/04/17		2020/04/17	
Negotiable Certificates Of Deposit	NBNNCX202000717277.25	NEDBANK CAPITAL	Matured	2019/07/19	2020/01/17	AM0047162	75000000	7.25	TERM	None						2019/07/19				Category2
Negotiable Certificates Of Deposit	RANNCX202001717277.6000000	RAND MERCHANT BANK	Matured	2019/07/19	2020/07/17	AM0047151	90000000	7.6	TERM	None						2019/07/19				Category2
Negotiable Certificates Of Deposit	RANNCX202001222777.6050000	RAND MERCHANT BANK	Matured	2019/07/22	2019/07/22	AM0047176	120000000	7.605	TERM	None						2019/07/22				Category2
Negotiable Certificates Of Deposit	SBSNCX201910222718.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/07/22	2019/10/22	AM0047605	1000000	6.8	TERM	None						2019/07/22				Category2
Negotiable Certificates Of Deposit	SBSNCX202000721307.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/07/22	2020/07/22	AM0047605	115000000	7.8	IDEF	None						2019/07/22				Category2
						AM0047671													2019/10/22	
						AM0047671													2020/01/22	
						AM0047671													2020/04/22	
						AM0047671													2020/07/22	
Floating Rate Notes	ABPFRN202000723L03XXXXPL75000	ABSA BANK LIMITED	Matured	2019/07/22	2020/07/22	AM0047663	125000000	6.34	IDEF	None	ZAR-JIBAR3	PLUS-0.75-PRCT	None	Issuer Defined		2019/07/22				Category3
						AM0047663													2020/07/22	
						AM0047663		7.525									2019/10/22		2019/10/22	
						AM0047663		7.308									2020/01/22		2020/01/22	
						AM0047663		5.343									2020/04/22		2020/04/22	
Negotiable Certificates Of Deposit	NBNNCX202000721277.575	NEDBANK CAPITAL	Matured	2019/07/22	2020/07/21	AM0047697	0	7.575	TERM	None						2019/07/22				Category2
Commercial Paper Bills: Capital Project Bills	ESKCP202000121201	ESKOM HOLDINGS SOC LTD	Matured	2019/07/22	2020/01/22	AM0047713	50000000		None							2019/07/22				Category1
Promissory Notes	TLDPNX202000221	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/07/22	2020/07/22	AM0047605	50000000		None							2019/07/22				Category1
Negotiable Certificates Of Deposit	NBNNCX201911032779.8	NEDBANK CAPITAL	Matured	2019/07/23	2019/10/23	AM0047796	500000	6.8	TERM	None						2019/07/23				Category2
Negotiable Certificates Of Deposit	IPNNCX202000723277.60	INVESTEC BANK LIMITED	Matured	2019/07/23	2020/07/23	AM0047697	190000000	7.6	TERM	None						2019/07/23				Category2
Negotiable Certificates Of Deposit	ABPNCX202000723277.25	ABSA BANK LIMITED	Matured	2019/07/23	2020/01/23	AM0047695	400000000	7.25	IDEF	None						2019/07/23				Category2
						AM0047695													2020/01/23	
Promissory Notes	TLDPNX202000241	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/07/23	2020/04/21	AM0047585	50000000		None							2019/07/23				Category1
Negotiable Certificates Of Deposit	IPNNCX201911032779.8	INVESTEC BANK LIMITED	Matured	2019/07/23	2020/07/23	AM0047802	14000000	7.8	TERM	None						2019/07/23				Category2
Negotiable Certificates Of Deposit	SBSNCX202000723277.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/07/23	2020/07/23	AM0047811	130000000	7.55	TERM	None						2019/07/23				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCX202007223L03XXXXPL7S75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/07/23	2020/07/23	AM0047903	250000000	5.37	IDEF	None	ZAR-JIBAR3	PLUS-0.775-PRCT	None	Issuer Defined		2019/07/23				Category3
						AM0047903													2020/07/23	
						AM0047903		7.55									2019/10/23		2019/10/23	
						AM0047903		7.295									2020/04/23		2020/01/23	
						AM0047903		5.267									2020/04/23		2020/04/23	
Negotiable Certificates Of Deposit	RANNCX201910232779.7500000	RAND MERCHANT BANK	Matured	2019/07/23	2019/10/23	AM0047812	5000000	6	TERM	None						2019/07/23				Category2
Negotiable Certificates Of Deposit	SBSNCX201910232779.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/07/23	2019/10/23	AM0047945	500000000	6.775	TERM	None						2019/07/23				Category2
Negotiable Certificates Of Deposit	RANNCX202001723277.6000000	RAND MERCHANT BANK	Matured	2019/07/23	2020/07/23	AM0047798	130000000	7.6	TERM	None						2019/07/23				Category2
Negotiable Certificates Of Deposit	RANNCX202001722277.6050000	RAND MERCHANT BANK	Matured	2019/07/23	2020/07/22	AM0047850	0	7.6	TERM	None						2019/07/23				Category2
Negotiable Certificates Of Deposit	NBNNCX202000723277.575	NEDBANK CAPITAL	Matured	2019/07/23	2020/07/23	AM0047804	140000000	7.575	TERM	None						2019/07/23				Category2
Negotiable Certificates Of Deposit	RANNCX202001723277.5750000	RAND MERCHANT BANK	Matured	2019/07/23	2020/07/23	AM0047811	0	7.575	TERM	None						2019/07/23				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCX202006113L03XXXXPL8S75	NEDBANK CAPITAL	Matured	2019/07/23	2020/08/21	AM0047179	981000000	4.81	IDEF	None	ZAR-JIBAR3	PLUS-0.875-PRCT	Quarterly Payment Cycle	Issuer Defined		2019/07/23				Category3
						AM0047179													2020/08/21	
						AM0047179		7.65									2019/10/23		2019/10/23	
						AM0047179		7.403									2020/01/23		2020/01/23	
						AM0047179		4.81									2020/08/23		2020/08/23	
						AM0047179		4.867									2020/07/23		2020/07/23	
Negotiable Certificates Of Deposit	IPNNCX201910332775.75	INVESTEC BANK LIMITED	Matured	2019/07/23	2019/10/23	AM0047846	5000000	6.75	TERM	None						2019/07/23				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCX202007223L03XXXXPL7J25	NEDBANK CAPITAL	Matured	2019/07/23	2020/07/23	AM0047747	0	5.32	IDEF	None	ZAR-JIBAR3	PLUS-0.725-PRCT	Quarterly Payment Cycle	Issuer Defined		2019/07/23				Category3
						AM0047747													2020/07/23	
						AM0047747		7.5									2019/10/23		2019/10/23	
						AM0047747		7.283									2020/01/23		2020/01/23	
						AM0047747		5.32									2020/04/23		2020/04/23	
Negotiable Certificates Of Deposit	IPNNCX202000723277.575	INVESTEC BANK LIMITED	Matured	2019/07/23	2020/06/23	AM0047184	2850000000	7.575	TERM	None						2019/07/23				Category2
Negotiable Certificates Of Deposit	ABPNCX202001723236.8	ABSA BANK LIMITED	Matured	2019/07/23	2019/10/23	AM0047192	500000000	6.8	IDEF	None						2019/07/23				Category2
						AM0047192													2019/10/23	
Negotiable Certificates Of Deposit	ABPNCX202000723277.575	ABSA BANK LIMITED	Matured	2019/07/23	2020/07/22	AM0047170	14000000	7.575	IDEF	None						2019/07/23				Category2
						AM0047170													2020/07/22	
Promissory Notes	TLDPNX202000221	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/07/23	2020/07/22	AM0047887	20000000		None							2019/07/23				Category1
Promissory Notes	TLDPNX202000231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/07/24	2020/07/23	AM0047897	20000000		None							2019/07/24				Category1
Promissory Notes	TLDPNX202000231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/07/24	2020/07/23	AM0047067	20000000		None							2019/07/24				Category1
Floating Rate Notes	ABPFRN202001243L03XXXXPL5J500	ABSA BANK LIMITED	Matured	2019/07/24	2020/01/24	AM0047018	1000000000	7.3	IDEF	None	ZAR-JIBAR3	PLUS-0.525-PRCT	None	Issuer Defined		2019/07/24				Category3
						AM0047018													2020/01/24	
Floating Rate Notes	RAMFRN202000723L03XXXXPL8B5L	RAND MERCHANT BANK	Matured	2019/07/24	2020/07/24	AM0047034	460000000	5.44	IDEF	None	ZAR-JIBAR3	PLUS-85-BPS	None	Issuer Defined		2019/07/24				Category3
						AM0047034											2019/10/24		2019/10/24	
						AM0047034		7.625									2020/01/24		2020/07/24	
						AM0047034		5.443									2020/04/24		2020/04/24	
Debentures	SRBDEB201907312T6.490	SOUTH AFRICAN RESERVE BANK	Matured	2019/07/24	2019/07/31	AM0047042	35000000	6.49	TERM	None						2019/07/24				Category2
Negotiable Certificates Of Deposit	IPNNCX202001723277.55	INVESTEC BANK LIMITED	Matured	2019/07/24	2020/07/22	AM0047059	10000000	7.55	TERM	None						2019/07/24				Category2
Negotiable Certificates Of Deposit	ABPNCX202000723007.55	ABSA BANK LIMITED	Matured	2019/07/24	2020/07/24	AM0047064	1000000000	7.55	IDEF	None						2019/07/24				Category2
						AM0047064													2020/07/24	
Negotiable Certificates Of Deposit	SBSNCX202000724277.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/07/24	2020/07/24	AM0047034	150000000	7.525	TERM	None						2019/07/24				Category2
Negotiable Certificates Of Deposit	SBSNCX202000723277.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/07/24	2020/07/24	AM0047066	150000000	7.525	TERM	None						2019/07/24				Category2
Treasury Bills	NATTB202002721	GOVERNMENT OF SOUTH AFRICA	Matured	2019/07/24	2020/07/22	AM0047014	9496250000		None							2019/07/24				Category1
Negotiable Certificates Of Deposit	RANNCX202001723277.5750000	RAND MERCHANT BANK	Matured	2019/07/24	2020/07/24	AM0047050	10000000	7.575	TERM	None						2019/07/24				Category2
Negotiable Certificates Of Deposit	NBNNCX202000723277.55	NEDBANK CAPITAL	Matured	2019/07/24	2020/07/24	AM0047035	50000000	7.55	TERM	None						2019/07/24				Category2
Promissory Notes	TLDPNX202000241	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/07/24	2020/04/23	AM0047212	50000000		None							2019/07/24				Category1
Negotiable Certificates Of Deposit	SBSNCX202000723277.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/07/24	2020/07/24	AM0047214	90000000	7.525	TERM	None						2019/07/24				Category2
Floating Rate Notes	ABPFRN202001273L03XXXXPL4T500	ABSA BANK LIMITED	Matured	2019/07/25	2020/01/27	AM0047126	1300000000	7.28	IDEF	None	ZAR-JIBAR3	PLUS-0.475-PRCT	None	Issuer Defined		2019/07/25				Category3
						AM0047126													2020/01/27	
						AM0047126		7.258									2019/10/25		2019/10/25	
Promissory Notes	TLDPNX202000121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/07/25	2020/01/24	AM0047174	50000000		None							2019/07/25				Category1
Negotiable Certificates Of Deposit	RANNCX202001724277.6700000	RAND MERCHANT BANK	Matured	2019/07/25	2020/07/24	AM0047174	40000000	7.675	TERM	None						2019/07/25				Category2
Negotiable Certificates Of Deposit	RANNCX202001724277.4600000	RAND MERCHANT BANK	Matured	2019/07/25	2020/07/24	AM0047158	140000000	7.46	IDEF	None						2019/07/25				Category2
						AM0047158													2019/10/24	
						AM0047158													2020/01/27	
						AM0047158													2020/04/28	
						AM0047158													2020/07/24	
Negotiable Certificates Of Deposit	SBSNCX202000428277.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/07/25	2020/04/27	AM0047202	3000000	7.35	TERM	None						2019/07/25				Category2
Negotiable Certificates Of Deposit	SPLNCX202000727241.875	IMPLIMELECO P NOTE PROGRAMME 1 RF LTD	Matured	2019/07/25	2020/07/24	AM0047232	1000000000	7.875	IDEF	None						2019/07/25				Category2
						AM0047232													2020/07/24	
Floating Rate Notes	RAMFRN202000724SJ03XXXXPL87J.5	RAND MERCHANT BANK	Matured	2019/07/25	2020/07/24	AM0047133	0	5.32	IDEF	None	ZAR-JIBAR3	PLUS-72.5-BPS	None	Issuer Defined		2019/07/25				Category3
						AM0047133													2020/07/24	
						AM0047133		7.525									2019/10/25		2019/10/25	
						AM0047133		7.283									2020/01/27		2020/01/27	
						AM0047133		5.317									2020/04/28		2020/04/28	
Notes	NBNNCT202004280L03XXXXPL9J375	NEDBANK CAPITAL	Matured	2019/07/25	2020/04/28	AM0047141	0	7.15	IDEF	None	ZAR-JIBAR3	PLUS-0.375-PRCT	Quarterly Payment Cycle	Issuer Defined		2019/07/25				Category3
						AM0047141													2020/04/28	
						AM0047141		7.398									2019/10/25		2019/10/25	
						AM0047141		7.128									2020/01/27		2020/01/27	
						AM0047141		5.15									2020/04/28		2020/04/28	
Floating Rate Notes	ABPFRN202007243L03XXXXPL8I000	ABSA BANK LIMITED	Matured	2019/07/25	2020/07/24	AM0047182	268500000	7.3	IDEF	None	ZAR-JIBAR3	PLUS-0.8-PRCT	None	Issuer Defined		2019/07/25				Category3
						AM0047182													2020/07/24	
						AM0047182		7.575									2019/10/24		2019/10/24	
						AM0047182		7.356									2020/01/24		2020/01/24	
						AM0047182		5.393									2020/04/24		2020/04/24	
Floating Rate Notes	RAMFRN202000724SJ03XXXXPL8B5L	RAND MERCHANT BANK	Matured	2019/07/25	2020/07/24	AM0047208	356000000	5.44	IDEF	None	ZAR-JIBAR3	PLUS-85-BPS	None	Issuer Defined		2019/07/25				Category3
						AM0047208													2020/07/24	
						AM0047208		7.633									2019/10/25		2019/10/25	
						AM0047208		7.405									2020/01/27		2020/01/27	
						AM0047208		5.443									2020/04/28		2020/04/28	
Negotiable Certificates Of Deposit	RANNCX202001724277.6000000	RAND MERCHANT BANK	Matured	2019/07/26	2020/07/24	AM0047073	0	7.6	TERM	None						2019/07/26				Category2
Negotiable Certificates Of Deposit	SBSNCX202000727277.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/07/26	2020/07/27	AM0047287	31000000	7.8	TERM	None						2019/07/26				Category2
Negotiable Certificates Of Deposit	ABP

Trucking Rally Nissan	NAAHP8NUS2000819	3N1CD11S5XL275500	NISSAN SAVAN / LARITZO																										2020/09/21
Registration Certificate(s) Or Deposit	NAAHC0CC0000001	3N1AB7AP7KY396145	NISSAN MOTOR(SHAN) CO.,LTD.

																			2019/12/02	2019/12/02
																			2020/03/05	2020/03/05
																			2020/06/01	2020/06/01
Negotiable Certificates Of Deposit	ABPNCD0200082737.575	ABSA BANK LIMITED	Matured	2019/08/30	2020/08/31	ZAM000476761	47052000000	7.463 7.205 4.761 7.475	IDEF	None								2019/08/30		Category2
						ZAM000476763														2020/08/31
Negotiable Certificates Of Deposit	SBSNCD0200081277.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/08/30	2020/08/31	ZAM000476688	50000000	7.475	TERM	None								2019/08/30		Category2
Negotiable Certificates Of Deposit	IPNNCD0200081277.50	INVESTEC BANK LIMITED	Matured	2019/08/30	2020/08/31	ZAM000476746	110000000	7.5	TERM	None								2019/08/30		Category2
Negotiable Certificates Of Deposit	SBSNCD0200013077.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/08/30	2020/01/30	ZAM000476787	5000000	7.075	TERM	None								2019/08/30		Category2
Negotiable Certificates Of Deposit	NBNCD0200081217.525	NEDBANK CAPITAL	Matured	2019/08/30	2020/08/31	ZAM000476120	5000000	7.525	TERM	None								2019/08/30		Category2
Negotiable Certificates Of Deposit	NBNCD0200130000178.025	NEDBANK CAPITAL	Matured	2019/08/30	2019/09/30	ZAM000476112	2000000	8.925	TERM	None								2019/08/30		Category2
Negotiable Certificates Of Deposit	ABPNCD0200082767.54	ABSA BANK LIMITED	Matured	2019/08/30	2020/08/31	ZAM000476802	5000000	7.54	IDEF	None								2019/08/30		Category2
						ZAM000476802														2020/08/31
Floating Rate Notes	EQUFRNX0200090233J03XXXXPL013D	EQUITES PROPERTY FUND LIMITED	Matured	2019/09/02	2020/09/02	ZAM000476415	1000000000	5.58	IDEF	None		ZAR-JIBAR3	PLUS 110-BPS		Quarterly Payment Cycle	Issuer Defined		2019/09/02		Category3
						ZAM000476415														2020/09/02
						ZAM000476415		7.908											2019/12/02	2019/12/02
						ZAM000476415		7.408											2020/03/02	2020/03/02
						ZAM000476415		5.955											2020/06/02	2020/06/02
Negotiable Certificates Of Deposit	NBNCD0200090277.5	NEDBANK CAPITAL	Matured	2019/09/02	2020/08/31	ZAM000476686	23000000	7.5	TERM	None								2019/09/02		Category2
Negotiable Certificates Of Deposit	RANNCD0200090277.4750000	RAND MERCHANT BANK	Matured	2019/09/02	2020/08/31	ZAM000476062	23000000	7.475	TERM	None								2019/09/02		Category2
Negotiable Certificates Of Deposit	ABPNCD0200090127.475	ABSA BANK LIMITED	Matured	2019/09/02	2020/08/31	ZAM000476694	25000000	7.475	IDEF	None								2019/09/02		Category2
						ZAM000476694														2020/08/31
Promissory Notes	TLDPNX0200033031	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/09/02	2020/03/02	ZAM000476977	500000000			None								2019/09/02		Category1
Floating Rate Notes	RMAFRN0200090025J03XXXXPL082.5	RAND MERCHANT BANK	Matured	2019/09/02	2020/09/02	ZAM000476926	1000000	4.81	IDEF	None		ZAR-JIBAR3	PLUS-82.5-BPS		None	Issuer Defined		2019/09/02		Category3
						ZAM000476926														2020/09/02
						ZAM000476926		7.633											2019/12/02	2019/12/02
						ZAM000476926		7.333											2020/03/02	2020/03/02
						ZAM000476926		4.806											2020/06/02	2020/06/02
Negotiable Certificates Of Deposit	IPNNCD0200090277.5	INVESTEC BANK LIMITED	Matured	2019/09/02	2020/08/31	ZAM000476688	23000000	7.5	TERM	None								2019/09/02		Category2
Negotiable Certificates Of Deposit	NBNCD0200081277.5	NEDBANK CAPITAL	Matured	2019/09/02	2020/08/31	ZAM000476120	5000000	7.5	TERM	None								2019/09/02		Category2
Negotiable Certificates Of Deposit	SBSNCD0200090227.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/09/02	2020/08/31	ZAM000476690	23000000	7.475	TERM	None								2019/09/02		Category2
Promissory Notes	TLDPNX0200033021	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/09/02	2020/06/02	ZAM000476985	500000000			None								2019/09/02		Category1
Promissory Notes	TLDPNX0200090011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/09/02	2020/06/02	ZAM000476993	100000000			None								2019/09/02		Category1
Negotiable Certificates Of Deposit	NBNCD0200090277.5	NEDBANK CAPITAL	Matured	2019/09/03	2020/08/31	ZAM000477033	49000000	7.5	TERM	None								2019/09/03		Category2
Negotiable Certificates Of Deposit	RANNCD0200090277.4750000	RAND MERCHANT BANK	Matured	2019/09/03	2020/08/31	ZAM000477041	2000000	7.475	TERM	None								2019/09/03		Category2
Floating Rate Notes	ABFFRN0200090303J03XXXXPL050D0	ABSA BANK LIMITED	Matured	2019/09/03	2020/09/03	ZAM000477157	950000000	4.55	IDEF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined		2019/09/03		Category3
						ZAM000477157														2020/09/03
						ZAM000477157		7.658											2019/12/03	2019/12/03
						ZAM000477157		7.358											2020/03/03	2020/03/03
						ZAM000477157		4.833											2020/06/03	2020/06/03
Floating Rate Notes	ABFFRN0200090303J03XXXXPL075000	ABSA BANK LIMITED	Matured	2019/09/03	2020/09/03	ZAM000477116	200000000	4.75	IDEF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2019/09/03		Category3
						ZAM000477116														2020/09/03
						ZAM000477116		7.558											2019/12/03	2019/12/03
						ZAM000477116		7.258											2020/03/03	2020/03/03
						ZAM000477116		4.733											2020/06/03	2020/06/03
Floating Rate Notes	SCUFRN0201911203XJ03XXXXPL080	SOUTHCHESTER (RF) LTD	Matured	2019/09/03	2019/12/03	ZAM000476991	200000000	7.708	IDEF	None		ZAR-JIBAR3	PLUS-90-BPS		Quarterly Payment Cycle	Issuer Defined		2019/09/03		Category3
						ZAM000476991													2019/12/03	2019/12/03
Floating Rate Notes	RMAFRN0200090033J03XXXXPL082.5	RAND MERCHANT BANK	Matured	2019/09/03	2020/09/03	ZAM000477173	25000000	4.81	IDEF	None		ZAR-JIBAR3	PLUS-82.5-BPS		None	Issuer Defined		2019/09/03		Category3
						ZAM000477173														2020/09/03
						ZAM000477173		7.633											2019/12/03	2019/12/03
						ZAM000477173		7.333											2020/03/03	2020/03/03
						ZAM000477173		4.806											2020/06/03	2020/06/03
Promissory Notes	TLDPNX0200033091	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/09/03	2020/03/02	ZAM000477129	500000000			None								2019/09/03		Category1
Negotiable Certificates Of Deposit	ABPNCD0200090337.425	ABSA BANK LIMITED	Matured	2019/09/03	2020/08/03	ZAM000477060	1000000000	7.425	IDEF	None								2019/09/03		Category2
						ZAM000477060														2020/08/03
Negotiable Certificates Of Deposit	SBSNCD0200090277.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/09/03	2020/09/03	ZAM000477005	8000000	7.475	TERM	None								2019/09/03		Category2
Negotiable Certificates Of Deposit	ABPNCD0200090227.475	ABSA BANK LIMITED	Matured	2019/09/03	2020/09/03	ZAM000477066	9000000	7.475	IDEF	None								2019/09/03		Category2
						ZAM000477066														2020/09/03
Negotiable Certificates Of Deposit	SBSNCD0200090327.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/09/03	2020/09/03	ZAM000477138	80000000	7.475	TERM	None								2019/09/03		Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0200090303J03XXXXPL082	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/09/03	2020/09/03	ZAM000477146	250000000	4.75	IDEF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined		2019/09/03		Category3
						ZAM000477146														2020/09/03
						ZAM000477146		7.608											2019/12/03	2019/12/03
						ZAM000477146		7.308											2020/03/03	2020/03/03
						ZAM000477146		4.783											2020/06/03	2020/06/03
Negotiable Certificates Of Deposit	RANNCD0200090277.4750000	RAND MERCHANT BANK	Matured	2019/09/03	2020/08/31	ZAM000475974	8000000	7.475	TERM	None								2019/09/03		Category2
Negotiable Certificates Of Deposit	IPNNCD0200090277.55	INVESTEC BANK LIMITED	Matured	2019/09/03	2020/09/03	ZAM000477090	8000000	7.55	TERM	None								2019/09/03		Category2
Negotiable Certificates Of Deposit	ABPNCD0200070837.4	ABSA BANK LIMITED	Matured	2019/09/04	2020/03/04	ZAM000477296	1000000000	7.4	IDEF	None								2019/09/04		Category2
						ZAM000477296														2020/03/04
Floating Rate Notes	ABFFRN0200090430J03XXXXPL075D0	ABSA BANK LIMITED	Matured	2019/09/04	2020/09/04	ZAM000477231	554000000	4.95	IDEF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined		2019/09/04		Category3
						ZAM000477231														2020/09/04
						ZAM000477231		7.683											2019/12/04	2019/12/04
						ZAM000477231		7.383											2020/03/04	2020/03/04
						ZAM000477231		4.858											2020/06/04	2020/06/04
Negotiable Certificates Of Deposit	IPNNCD0200090127.5	INVESTEC BANK LIMITED	Matured	2019/09/04	2020/08/31	ZAM000475968	20000000	7.5	TERM	None								2019/09/04		Category2
Debentures	SBBEDI0201-9091275.500	SOUTH AFRICAN RESERVE BANK	Matured	2019/09/04	2019/09/11	ZAM000475315	5800000000	6.5	TERM	None								2019/09/04		Category2
Promissory Notes	TLDPNX0200131041	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/09/04	2019/11/04	ZAM000477249	1000000000			None								2019/09/04		Category1
Negotiable Certificates Of Deposit	SBSNCD0200090427.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/09/04	2020/08/31	ZAM000477189	1000000	7.475	TERM	None								2019/09/04		Category2
Negotiable Certificates Of Deposit	RANNCD0200120427.7500000	RAND MERCHANT BANK	Matured	2019/09/04	2019/12/04	ZAM000477207	15000000	6.75	TERM	None								2019/09/04		Category2
Negotiable Certificates Of Deposit	NBNCD0200120427.325	NEDBANK CAPITAL	Matured	2019/09/04	2020/03/04	ZAM000477296	40000000	7.325	TERM	None								2019/09/04		Category2
Negotiable Certificates Of Deposit	ABPNCD0200120427.375	ABSA BANK LIMITED	Matured	2019/09/04	2019/11/04	ZAM000477281	25000000	6.675	IDEF	None								2019/09/04		Category2
						ZAM000477281														2019/11/04
Negotiable Certificates Of Deposit	NBNCD0200191227275.8	NEDBANK CAPITAL	Matured	2019/09/04	2020/08/31	ZAM000477294	0	6.8	TERM	None								2019/09/04		Category2
Negotiable Certificates Of Deposit	SBSNCD0200191204275.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/09/04	2019/12/04	ZAM000477298	10000000	6.75	TERM	None								2019/09/04		Category2
Negotiable Certificates Of Deposit	SBSNCD0200191204275.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/09/04	2019/12/04	ZAM000477181	10000000	6.75	TERM	None								2019/09/04		Category2
Treasury Bills	NATTBX0200035031	GOVERNMENT OF SOUTH AFRICA	Matured	2019/09/04	2020/08/03	ZAM000478811	9676000000			None								2019/09/04		Category1
Negotiable Certificates Of Deposit	SBSNCD0200200127.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/09/05	2020/03/05	ZAM000477470	1000000	7.15	TERM	None								2019/09/05		Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0200200503J03XXXXPL075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/09/05	2020/03/05	ZAM000477470	2000000	7.16	IDEF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined		2019/09/05		Category3
						ZAM000477470														2020/03/05
						ZAM000477470		7.179											2019/12/05	2019/12/05
Negotiable Certificates Of Deposit	SBSNCD0200191205275.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/09/05	2019/12/05	ZAM000477383	7000000	6.75	TERM	None								2019/09/05		Category2
Commercial Paper Bills: Capital Project Bills	ESKCPR0200000611	ESKOM HOLDINGS SOC LTD	Matured	2019/09/05	2020/02/05	ZAM000477421	1000000000	None		None								2019/09/05		Category1
Negotiable Certificates Of Deposit	NBNCD0200200427.525	NEDBANK CAPITAL	Matured	2019/09/05	2020/03/05	ZAM000477322	25000000	7.525	TERM	None								2019/09/05		Category2
Negotiable Certificates Of Deposit	RANNCD0200200427.5000000	RAND MERCHANT BANK	Matured	2019/09/05	2020/03/05	ZAM000477440	20000000	7.5	TERM	None								2019/09/05		Category2
Negotiable Certificates Of Deposit	SBSNCD0200200127.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/09/05	2020/09/05	ZAM000477447	1000000	7.475	TERM	None								2019/09/05		Category2
Negotiable Certificates Of Deposit	SBSNCD0200200527.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/09/05	2020/09/05	ZAM000477454	7000000	7.475	TERM	None								2019/09/05		Category2
Negotiable Certificates Of Deposit	NBNCD0200200427.525	NEDBANK CAPITAL	Matured	2019/09/05	2020/09/05	ZAM000477314	50000000	7.525	TERM	None								2019/09/05		Category2
Negotiable Certificates Of Deposit	ABPNCD0200090427.5	ABSA BANK LIMITED	Matured	2019/09/05	2020/09/04	ZAM000477371	40000000	7.5	IDEF	None								2019/09/05		Category2
						ZAM000477371														2020/09/04
Commercial Paper Bills: Capital Project Bills	ESKCPR0200000691	ESKOM HOLDINGS SOC LTD	Matured	2019/09/05	2020/02/05	ZAM000477439	1000000000			None								2019/09/05		Category1
Promissory Notes	SBSPNX0200090427581	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/09/06	2020/09/04	ZAM000477657	20000000	6.81	TERM	None								2019/09/06		Category1
Negotiable Certificates Of Deposit	ABPNCD0200090327.475	ABSA BANK LIMITED	Matured	2019/09/06	2020/09/04	ZAM000477553	8000000	7.475	IDEF	None								2019/09/06		Category2
						ZAM000477553														2020/09/03
Negotiable Certificates Of Deposit	NBNCD0200090327.525	NEDBANK CAPITAL	Matured	2019/09/06	2020/09/07	ZAM000477538	10000000	7.525	TERM	None								2019/09/06		Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0200090713J03XXXXPL08	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/09/06	2020/09/07	ZAM000477602	175000000	4.74	IDEF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined		2019/09/06		Category3
						ZAM000477602														2020/09/07
						ZAM000477602		7.6											2019/12/06	2019/12/06
						ZAM000477602		7.283											2020/03/06	2020/03/06
						ZAM000477602		4.742											2020/06/06	2020/06/06
Negotiable Certificates Of Deposit	NBNCD0200090427.65	NEDBANK CAPITAL	Matured	2019/09/06	2020/09/04	ZAM000477579	0	7.65	TERM	None								2019/09/06		Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0200090429RNMEDSMIR2.35	NEDBANK CAPITAL	Matured	2019/09/06	2020/09/04	ZAM000477547	50000000	4.65	IDEF	None		ZAR-PRIME	MINUS-2.35-PRCT		None	Ad Hoc		2019/09/06		Category3
						ZAM000477547														2019/12/04
						ZAM000477547														2019/11/06
						ZAM000477547														2019/12/06
						ZAM000477547														2020/01/06
						ZAM000477547														2020/02/06
						ZAM000477547														2020/03/06
						ZAM000477547														2020/04/06
						ZAM000477547														2020/05/06
						ZAM000477547														2020/06/06
						ZAM000477547														2020/07/06
						ZAM000477547														2020/08/06
						ZAM000477547														2020/09/04
						ZAM000477547		7.4											2020/01/17	
						ZAM000477547		7.4											2020/02/17	
						ZAM000477547		5.4											2020/04/15	
						ZAM000477547		4.65											2020/07/24	
Negotiable Certificates Of Deposit	IPNNCD0200090327.5	INVESTEC BANK LIMITED	Matured	2019/09/06	2020/09/07	ZAM000477560	3000000	7.5	TERM	None								2019/09/06		Category2
Negotiable Certificates Of Deposit	ABPNCD0200090327.475	ABSA BANK LIMITED	Matured	2019/09/06	2020/09/07	ZAM000477561	7000000	7.475	IDEF	None								2019/09/06		Category2
						ZAM000477561														2020/09/07
Negotiable Certificates Of Deposit	NBNCD0200090427.525	NEDBANK CAPITAL	Matured	2019/09/06	2020/03/06	ZAM000477544	7000000	7.525	TERM	None								2019/09/06		Category2
Negotiable Certificates Of Deposit	IPNNCD0200030027.5	INVESTEC BANK LIMITED	Matured	2019/09/06	2020/03/06	ZAM000477603	0	7.5	TERM	None								2019/09/06		Category2
Negotiable Certificates Of Deposit	SBSNCD0200090327.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/09/06	2020/09/06	ZAM000477604	3000000	7.475	TERM	None								2019/09/06		Category2
Negotiable Certificates Of Deposit	RANNCD0200090327.5000000	RAND MERCHANT BANK	Matured	2019/09/06	2020/09/06	ZAM000477512	3000000	7.5	TERM	None								2019/09/06		Category2
Commercial Paper Bills: Capital Project Bills	ESKCPR0200000621	ESKOM HOLDINGS SOC LTD	Matured	2019/09/06	2020/02/06	ZAM000477629	1000000000			None								2019/09/06		Category1
Floating Rate Notes	ABFFRN0200090736J03XXXXPL075000	ABSA BANK LIMITED	Matured	2019/09/06	2020/09/07	ZAM000477595	50000000	4.65	IDEF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined		2019/09/06		Category3
						ZAM000477595														2020/09/07
						ZAM000477595		7.58											2019/12/06	2019/12/06
						ZAM000477595		7.233											2020/03/06	2020/03/06
						ZAM000477595		4.650											2020/06/06	2020/06/06
Negotiable Certificates Of Deposit	IPLNCD0200090027.61	IMPUMELELO CP NOTE PROGRAMME 1 RF LTD	Matured	2019/09/09	2020/08/06	ZAM000477769	135000000	7.61	IDEF	None								2019/09/09		Category2
						ZAM000477769														2020/08/06
Promissory Notes	TLDPNX0200033081	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/09/09	2020/03/06	ZAM000477679	1100000000			None								2019/09/09		Category1
Promissory Notes	TLDPNX0200090121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/09/09	2020/06/09	ZAM000477771	1000000000			None								2019/09/09		Category1
Negotiable Certificates Of Deposit	RANNCD0200090277.5000000	RAND MERCHANT BANK	Matured	2019/09/09	2020/09/09	ZAM000477728	40000000	7.5	TERM	None								2019/09/09		Category2
Floating Rate Notes	SCUNOT0201912009JJ03XXXXPL087.5	SOUTHCHESTER (RF) LTD	Matured	2019/09/09	2019/12/09	ZAM000477728	3000000	7.663	IDEF	None		ZAR-JIBAR3	PLUS-87.5-BPS		Quarterly Payment Cycle	Issuer Defined		2019/09/09		Category3
						ZAM000477728													2019/12/09	2019/12/09
Floating Rate Notes	ABFFRN0200090833J03XXXXPL085000	ABSA BANK LIMITED	Matured	2019/09/09	2020/09/08	ZAM000477750	504000000	4.79	IDEF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined		2019/09/09		Category3
						ZAM000477750														2020/09/08
						ZAM000477750		7.68											2019/12/09	2019/12/09
						ZAM000477750		7.380											2020/03/08	2020/03/08
						ZAM000477750		4.795											2020/06/08	2020/06/08
Linked Negotiable Certificates Of Deposit	SBSLNCD0200090913J03XXXXPL08	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/09/09	2020/09/08	ZAM000477785	115000000	4.74	IDEF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined		2019/09/09		Category3
						ZAM000477785														2020/09/08
						ZAM000477785		7.6											2019/12/09	2019/12/09
						ZAM000477785		7.283											2020/03/09	2020/03/09
						ZAM000477785		4.742											2020/06/09	2020/06/09
Negotiable Certificates Of Deposit	ABPNCD0200090837.575	ABSA BANK LIMITED	Matured	2019/09/09	2020/09/08	ZAM000477694	435400000	7.575	IDEF	None								2019/09/09		Category2
						ZAM000477694														2020/09/08
Floating Rate Notes	ABFFRN0200090935J03XXXXPL082500	ABSA BANK LIMITED	Matured	2019/09/09	2020/09/08	ZAM000477660	175000000	4.77	IDEF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined		2019/09/09		Category3
						ZAM000477660														2020/09/08
						ZAM000477660		7.625											2019/12/09	2019/12/09
						ZAM000477660		7.325											2020/03/09	2020/03/09
						ZAM000477660		4.767											2020/06/09	2020/06/09
Promissory Notes	IPNPNX0200091277.5	INVESTEC BANK LIMITED	Matured	2019/09/09	2020/09/11	ZAM000477777	20000000	7.5	TERM	None								2019/09/09		Category1
Negotiable Certificates Of Deposit	IPNNCD0200090277.5	INVESTEC BANK LIMITED	Matured	2019/09/10	2020/09/11	ZAM000477770	10000000	7.5	TERM	None								2019/09/10		Category2
Floating Rate Notes	SCUFRN0201911210QJ03XXXXPL085	SOUTHCHESTER (RF) LTD	Matured	2019/09/10	2019/12/10	ZAM000477827	5000000	7.658	IDEF	None		ZAR-JIBAR3	PLUS-85-BPS		Quarterly Payment Cycle	Issuer Defined		2019/09/10		Category3
						ZAM000477827													2019/12/10	2019/12/10
Negotiable Certificates Of Deposit	SBSNCD0200090127.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/09/10	2020/09/10	ZAM000477835	1000000	7.475	TERM	None								2019/09/10		Category2
Negotiable Certificates Of Deposit	SBSNCD0200191127.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/09/10	2020/03/10	ZAM000477850	1100000	7.15	TERM	None								2019/09/10		Category2
Floating Rate Notes	IPNFRN0200091120JJ03XXXXPL085	INVESTEC BANK LIMITED	Matured	2019/09/10	2020/09/10	ZAM000477892	250000000	4.79	IDEF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined		2019/09/10		Category3
						ZAM000477892														2020/09/10
						ZAM000477892		7.69											2019/12/10	2019/12/10
						ZAM000477892		7.311											2020/03/10	2020/03/10
						ZAM000477892		4.752											2020/06/10	2020/06/10
Negotiable Certificates Of Deposit	IPNNCD0200090277.5	INVESTEC BANK LIMITED	Matured	2019/09/10	2020/09/10	ZAM000477845	0	7.5	TERM	None								2019/09/10		Category2
Negotiable Certificates Of Deposit	RANNCD0200110127.5000000	RAND MERCHANT BANK	Matured	2019/09/10	2019/12/10	ZAM000477884	1100000	6.5	TERM	None								2019/09/10		Category2
Negotiable Certificates Of Deposit	SBSNCD0200090127.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/09/10	2020/09/09	ZAM000477918	27000000	7.475	TERM	None								2019/09/10		Category2
Negotiable Certificates Of Deposit	SBSNCD0200191127.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/09/10	2019/12/10	ZAM000477919	1000000	6.75	TERM	None								2019/09/10		Category2
Negotiable Certificates Of Deposit	ABPNCD0200090127.475	ABSA BANK LIMITED	Matured	2019/09/10	2020/09/10	ZAM000477961	1000000	7.475	IDEF	None								2019/09/10		Category2
						ZAM000477961														2020/09/10
Negotiable Certificates Of Deposit	RANNCD0200090277.5000000	RAND MERCHANT BANK	Matured	2019/09/10	2020/09/09	ZAM000477868	12000000	7.5	T

Trading Bank Notes	APPP4NX2020010TBP8MB0JMPF2 8200	ABSA BANK LIMITED	2020/01/08				None		ZAR-PRIME	MINUS 2.5 PERCT		8000000	7.25	0	2020/01/08	2020/01/08	Interest	TRANSACTION											2020/01/08
																													2020/01/08
																													2020/01/08
																													2020/01/08
Central Securities Clearing System of Deposit	SSSL3NT20200207SEC0XXXXXPLS79	STANDARD BANK OF SOUTH AFRICA LIMITED	2020/01/08				None		ZAR-JIBAR	PLUS 0.375 PERCT		100000000	6.18	0	2020/01/08	2020/01/08	Interest	TRANSACTION											2020/01/08
																													2020/01/08
																													2020/01/08
Central Securities Clearing System of Deposit	NSTN7NX20200207SEC0XXXXXPLS700	ABSA BANK LIMITED	2020/01/08				None		ZAR-JIBAR	PLUS 0.375 PERCT		100000000	6.18	0	2020/01/08	2020/01/08	Interest	TRANSACTION											2020/01/08
Negotiable Certificates of Deposit	[illegible]	[illegible] AND AFRICA LIMITED [illegible] BANK OF SOUTH AFRICA	2020/01/08										7.25	0	2020/01/08	2020/01/08	Interest	TRANSACTION											2020/01/08
Negotiable Certificates of Deposit	[illegible]	STANDARD BANK OF SOUTH AFRICA LIMITED [illegible]	2020/01/08										7.25	0	2020/01/08	2020/01/08	Interest	TRANSACTION											2020/01/08
Negotiable Certificates of Deposit	[illegible]	[illegible] AND AFRICA LIMITED [illegible] BANK OF SOUTH AFRICA	2020/01/07										7.25	0	2020/01/07	2020/01/07	Interest	TRANSACTION											2020/01/07
Negotiable Certificates of Deposit	[illegible]	[illegible] BANK LIMITED	2020/01/07										6.71	0	2020/01/07	2020/01/07	Interest	TRANSACTION											2020/01/07
Negotiable Certificates of Deposit	[illegible]	[illegible] CAPITAL	2020/01/07										7.25	0	2020/01/07	2020/01/07	Interest	TRANSACTION											2020/01/07
Negotiable Certificates of Deposit	[illegible]	[illegible] AND NORTHERN BANK	2020/01/07										7.25	0	2020/01/07	2020/01/07	Interest	TRANSACTION											2020/01/07
Negotiable Certificates of Deposit	[illegible]	STANDARD BANK OF SOUTH AFRICA LIMITED [illegible] BANK OF SOUTH AFRICA	2020/01/07										7.25	0	2020/01/07	2020/01/07	Interest	TRANSACTION											2020/01/07
Negotiable Certificates of Deposit	[illegible]	[illegible] BANK LIMITED	2020/01/07										7.25	0	2020/01/07	2020/01/07	Interest	TRANSACTION											2020/01/07
Negotiable Certificates of Deposit	[illegible]	[illegible] BANK LIMITED	2020/01/07										7.25	0	2020/01/07	2020/01/07	Interest	TRANSACTION											2020/01/07
Negotiable Certificates of Deposit	[illegible]	[illegible] CAPITAL	2020/01/07										7.25	0	2020/01/07	2020/01/07	Interest	TRANSACTION											2020/01/07
Negotiable Certificates of Deposit	[illegible]	[illegible] BANK LIMITED

																			2020/05/06	
																			2020/06/04	
																			2020/07/06	
Negotiable Certificates Of Deposit	NBNCD0200002072775	NEDBANK CAPITAL	Matured	2020/01/08	2020/05/27	AM0004141630	90000000	7.070	TERM	None							2020/01/08			Category2
Negotiable Certificates Of Deposit	SBSNCD0200002072776	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/01/08	2020/05/27	AM0004141631	50000000	7.08	TERM	None							2020/01/08			Category2
Negotiable Certificates Of Deposit	IPNNCD0200002072777	INVESTEC BANK LIMITED	Matured	2020/01/08	2020/05/27	AM0004141661	75000000	7.175	TERM	None							2020/01/08			Category2
Negotiable Certificates Of Deposit	SBSNCD0200002072778	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/01/08	2020/06/08	AM0004141737	50000000	7.15	TERM	None							2020/01/08			Category2
Negotiable Certificates Of Deposit	NBNCD0200002060877	NEDBANK CAPITAL	Matured	2020/01/08	2020/06/08	AM0004141745	0	7.175	TERM	None							2020/01/08			Category2
Negotiable Certificates Of Deposit	IPNNCD0200002072872	INVESTEC BANK LIMITED	Matured	2020/01/09	2020/07/06	AM0004141875	100000000	7.075	TERM	None							2020/01/09			Category2
Negotiable Certificates Of Deposit	IPNNCD0200002072873	INVESTEC BANK LIMITED	Matured	2020/01/09	2020/05/27	AM0004141931	20000000	7.175	TERM	None							2020/01/09			Category2
Floating Rate Notes	SCLFRN0200000063K0	SOUTHCHESTER (RF) LTD	Matured	2020/01/09	2020/04/08	AM0004141969	500000	7.8	IDEF	None	ZAR-JIBAR3	PLUS-85-BPS		Quarterly Payment Cycle	Issuer Defined		2020/01/09			Category2
						AM0004141969												2020/04/08		2020/04/08
Notes	FCI1N0T02000400SJ03XXXXPL057-S	FOSCHINI RETAIL GROUP PTY LTD	Matured	2020/01/09	2020/04/08	AM0004141042	300000000	7.375	IDEF	None	ZAR-JIBAR3	PLUS-57.5-BPS		Quarterly Payment Cycle	Issuer Defined		2020/01/09			Category3
					2020/04/09	AM0004141042												2020/04/09		2020/04/09
Notes	SHIN0T02000415SJ03XXXXPL850-S	SHOPRITE INVESTMENTS LIMITED	Matured	2020/01/09	2020/04/15	AM0004147008	300000000	7.3	IDEF	None	ZAR-JIBAR3	PLUS-50-BPS		Quarterly Payment Cycle	Issuer Defined		2020/01/09			Category3
						AM0004147008												2020/04/15		2020/04/15
Negotiable Certificates Of Deposit	SBSNCD0200002072972	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/01/10	2020/05/22	AM0004150020	20000000	7.225	TERM	None							2020/01/10			Category2
Negotiable Certificates Of Deposit	SBSNCD0200002074779	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/01/10	2020/04/13	AM0004150022	20000000	6.72	TERM	None							2020/01/10			Category2
Negotiable Certificates Of Deposit	RANNCD0200002076275.1000000	RAND MERCHANT BANK	Matured	2020/01/10	2020/04/14	AM0004150214	0	6.7	TERM	None							2020/01/10			Category2
Negotiable Certificates Of Deposit	IPNNCD0200002011297.005	INVESTEC BANK LIMITED	Matured	2020/01/10	2020/05/12	AM0004150131	0	7.025	TERM	None							2020/01/10			Category2
Negotiable Certificates Of Deposit	NBNCD0200002046076.705	NEDBANK CAPITAL	Matured	2020/01/10	2020/04/20	AM0004150149	150000	6.725	TERM	None							2020/01/10			Category2
Negotiable Certificates Of Deposit	IPNNCD0200002072878.6	INVESTEC BANK LIMITED	Matured	2020/01/13	2020/02/12	AM0004150321	12000000	6.6	TERM	None							2020/01/13			Category2
Negotiable Certificates Of Deposit	IPNNCD0200002072879.28	INVESTEC BANK LIMITED	Matured	2020/01/13	2020/05/13	AM0004150322	20000000	7.2	TERM	None							2020/01/13			Category2
Promissory Notes	TLDPN0X02000713	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2020/01/13	2020/07/13	AM0004150412	50000000	-	TERM	None							2020/01/13			Category1
Promissory Notes	TLDPN0X02000812	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2020/01/13	2020/05/13	AM0004150428	50000000	-	TERM	None							2020/01/13			Category1
Negotiable Certificates Of Deposit	SBSNCD0200002075177.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/01/13	2020/05/13	AM0004150453	500000000	7.15	TERM	None							2020/01/13			Category2
Negotiable Certificates Of Deposit	ABPNCD0200003013266.65	ABSA BANK LIMITED	Matured	2020/01/13	2020/03/12	AM0004150363	13000000	6.65	IDEF	None							2020/01/13			Category2
					2020/03/12	AM0004150363												2020/03/12		
Negotiable Certificates Of Deposit	ABPNCD0200004142067.705	ABSA BANK LIMITED	Matured	2020/01/13	2020/04/14	AM0004150371	1500000	6.725	IDEF	None							2020/01/13			Category2
						AM0004150371												2020/04/14		
Bridging Bonds	DBSBBX0200074877.268	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2020/01/14	2020/07/14	AM0004152610	500000000	7.350	TERM	None							2020/01/14			Category2
Linked Negotiable Certificates Of Deposit	ABFLNCD0200074183J03XXXXPL057500	ABSA BANK LIMITED	Matured	2020/01/14	2020/07/14	AM0004152602	1625000000	6.18	IDEF	None	ZAR-JIBAR3	PLUS-0.575-PRCT		None	Issuer Defined		2020/01/14			Category3
						AM0004152602												2020/07/14		
						AM0004152602		6.175										2020/04/14		2020/04/14
Floating Rate Notes	SCLFRN0200000413SJ03XXXXPL885-S	SOUTHCHESTER (RF) LTD	Matured	2020/01/14	2020/04/14	AM0004152445	1000000	7.49	IDEF	None	ZAR-JIBAR3	PLUS-85-BPS		Quarterly Payment Cycle	Issuer Defined		2020/01/14			Category2
						AM0004152445												2020/04/16		2020/04/16
Negotiable Certificates Of Deposit	RANNCD0200002074275.5000000	RAND MERCHANT BANK	Matured	2020/01/14	2020/02/12	AM0004152526	1150000	6.6	TERM	None							2020/01/14			Category2
Negotiable Certificates Of Deposit	NBNCD0200002076761	NEDBANK CAPITAL	Matured	2020/01/14	2020/02/03	AM0004152565	300000	6.61	TERM	None							2020/01/14			Category2
Debentures	SRBDEB0200001022775.500	SOUTH AFRICAN RESERVE BANK	Matured	2020/01/15	2020/01/22	AM0004152859	245000000	6.5	TERM	None							2020/01/15			Category2
Treasury Bills	TLBTBX0200007151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2020/01/15	2020/04/15	AM0004154216	1350000000	-	TERM	None							2020/01/15			Category2
Negotiable Certificates Of Deposit	NBNCD0200002075275.005	NEDBANK CAPITAL	Matured	2020/01/15	2020/05/15	AM0004153071	150000000	7.025	TERM	None							2020/01/15			Category2
Negotiable Certificates Of Deposit	SBSNCD0200002075276.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/01/15	2020/05/15	AM0004153072	100000000	7.05	TERM	None							2020/01/15			Category2
Negotiable Certificates Of Deposit	RANNCD0200002075277.4000000	RAND MERCHANT BANK	Matured	2020/01/15	2020/05/15	AM0004153030	750000000	7	TERM	None							2020/01/15			Category2
Floating Rate Notes	ABFFRN0200007153J03XXXXPL050000	ABSA BANK LIMITED	Matured	2020/01/15	2020/07/15	AM0004152792	50000000	6.11	IDEF	None	ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined		2020/01/15			Category2
						AM0004152792												2020/07/15		
						AM0004152792		5.106										2020/04/15		2020/04/15
Negotiable Certificates Of Deposit	IPNNCD0200002072975	INVESTEC BANK LIMITED	Matured	2020/01/16	2020/05/16	AM0004153253		7.025	TERM	None							2020/01/16			Category2
Promissory Notes	TLDPN0X02000711	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2020/01/16	2020/07/16	AM0004153261	50000000	-	TERM	None							2020/01/16			Category1
Promissory Notes	TLDPN0X02000740	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2020/01/16	2020/07/16	AM0004153261	50000000	-	TERM	None							2020/01/16			Category1
Negotiable Certificates Of Deposit	SBSNCD0200002072776.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/01/17	2020/05/17	AM0004153378	6.4	TERM	None								2020/01/17			Category2
Promissory Notes	TLDPN0X02000701	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2020/01/17	2020/07/22	AM0004153402	50000000	-		None							2020/01/17			Category1
Promissory Notes	TLDPN0X02000711	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2020/01/17	2020/07/22	AM0004153444	150000000	-		None							2020/01/17			Category1
Negotiable Certificates Of Deposit	RANNCD0200002077.0500000	RAND MERCHANT BANK	Matured	2020/01/17	2020/02/17	AM0004153506	5000000	7.05	TERM	None							2020/01/17			Category2
Negotiable Certificates Of Deposit	NBNCD0200002076277	NEDBANK CAPITAL	Matured	2020/01/20	2020/02/20	AM0004153526	20000000	6.8	TERM	None							2020/01/20			Category2
Negotiable Certificates Of Deposit	SBSNCD0200002075278.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/01/20	2020/04/20	AM0004153543	20000000	6.475	TERM	None							2020/01/20			Category2
Negotiable Certificates Of Deposit	NBNCD0200002076.325	NEDBANK CAPITAL	Matured	2020/01/20	2020/02/20	AM0004153527	20000000	6.35	TERM	None							2020/01/20			Category2
Negotiable Certificates Of Deposit	IPNNCD0200002072878.5	INVESTEC BANK LIMITED	Matured	2020/01/20	2020/02/20	AM0004153535	20000000	6.45	TERM	None							2020/01/20			Category2
Promissory Notes	TLDPN0X02000721	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2020/01/21	2020/07/21	AM0004153735	50000000	-		None							2020/01/21			Category1
Negotiable Certificates Of Deposit	IPNNCD0200002077.60	INVESTEC BANK LIMITED	Matured	2020/01/22	2020/05/22	AM0004153841	1150000	7	TERM	None							2020/01/22			Category2
Debentures	SRBDEB0200001129275.250	SOUTH AFRICAN RESERVE BANK	Matured	2020/01/22	2020/01/22	AM0004153893	240000000	6.25	TERM	None							2020/01/22			Category2
Negotiable Certificates Of Deposit	ABPNCD0200003021.505	ABSA BANK LIMITED	Matured	2020/01/22	2020/02/22	AM0004153899	4000000	7.505	IDEF	None							2020/01/22			Category2
						AM0004153899												2020/07/22		
Negotiable Certificates Of Deposit	NBNCD0200002074276.325	NEDBANK CAPITAL	Matured	2020/01/22	2020/02/24	AM0004153915	40000000	6.325	TERM	None							2020/01/22			Category2
Negotiable Certificates Of Deposit	ABPNCD0200002042.325	ABSA BANK LIMITED	Matured	2020/01/22	2020/02/24	AM0004153922	30000000	6.325	IDEF	None							2020/01/22			Category2
						AM0004153922												2020/02/24		
Negotiable Certificates Of Deposit	SBSNCD0200002042276.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/01/23	2020/04/23	AM0004154028	5000000	6.475	TERM	None							2020/01/23			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0200072439PRINEDSMIP2.65	NEDBANK CAPITAL	Matured	2020/01/24	2020/07/24	AM0004154228	1000000000	4.35	IDEF	None	ZAR-PRIME	MINUS-2.65-PRCT		None	Ad Hoc		2020/01/24			Category3
						AM0004154228												2020/03/24		
						AM0004154228												2020/03/24		
						AM0004154228												2020/04/24		
						AM0004154228												2020/05/25		
						AM0004154228												2020/06/24		
						AM0004154228												2020/07/24		
						AM0004154228		4.35										2020/07/24		
Negotiable Certificates Of Deposit	ABPNCD0200004242608.5	ABSA BANK LIMITED	Matured	2020/01/24	2020/04/24	AM0004154137	8000000	6.5	IDEF	None							2020/01/24			Category2
						AM0004154137												2020/04/24		
Bridging Bonds	DBSBBX0200074477.15	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2020/01/24	2020/07/24	AM0004154150	150000000	7.15	TERM	None							2020/01/24			Category2
Negotiable Certificates Of Deposit	SBSNCD0200002075279	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/01/24	2020/05/24	AM0004154151	300000000	7.1	TERM	None							2020/01/24			Category2
Negotiable Certificates Of Deposit	SBSNCD0200002074278.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/01/24	2020/04/24	AM0004154424	20000000	6.475	TERM	None							2020/01/24			Category2
Bridging Bonds	DBSBBX0200072877.15	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2020/01/28	2020/07/28	AM0004154445	250000000	7.15	TERM	None							2020/01/28			Category2
Negotiable Certificates Of Deposit	NBNCD0200002075277.05	NEDBANK CAPITAL	Matured	2020/01/28	2020/07/28	AM0004154479	6000000	7.05	TERM	None							2020/01/28			Category2
Debentures	SRBDEB0200002076.250	SOUTH AFRICAN RESERVE BANK	Matured	2020/01/29	2020/03/29	AM0004154566	350000000	6.25	TERM	None							2020/01/29			Category2
Negotiable Certificates Of Deposit	RANNCD0200002081277.0500000	RAND MERCHANT BANK	Matured	2020/01/29	2020/07/29	AM0004154632	5000000	7.05	TERM	None							2020/01/29			Category2
Negotiable Certificates Of Deposit	IPNNCD0200002075279	INVESTEC BANK LIMITED	Matured	2020/01/29	2020/07/29	AM0004154658	2000000	7.025	TERM	None							2020/01/29			Category2
Negotiable Certificates Of Deposit	SBSNCD0200002075280	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/01/29	2020/04/29	AM0004154659	10000000	7	TERM	None							2020/01/29			Category2
Negotiable Certificates Of Deposit	ABPNCD0200002042609.5	ABSA BANK LIMITED	Matured	2020/01/29	2020/04/29	AM0004154658	4000000	6.9	IDEF	None							2020/01/29			Category2
						AM0004154658												2020/04/29		
Negotiable Certificates Of Deposit	SBSNCD0200002076276.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/01/30	2020/04/28	AM0004154814	1000000	6.45	TERM	None							2020/01/30			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0200072030J03XXXXPL575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/01/30	2020/07/30	AM0004154863	1000000000	5.15	IDEF	None	ZAR-JIBAR3	PLUS-0.575-PRCT		None	Issuer Defined		2020/01/30			Category3
					2020/07/30	AM0004154863												2020/07/30		
						AM0004154863		5.15										2020/04/30		2020/04/30
Negotiable Certificates Of Deposit	IPNNCD0200002072977.05	INVESTEC BANK LIMITED	Matured	2020/01/30	2020/07/30	AM0004154945	1000000	7.075	TERM	None							2020/01/30			Category2
Negotiable Certificates Of Deposit	IPNNCD0200002072977.075	INVESTEC BANK LIMITED	Matured	2020/01/30	2020/07/30	AM0004154946	6000000	7.075	TERM	None							2020/01/30			Category2
Negotiable Certificates Of Deposit	SBSNCD0200002072977.505	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/01/30	2020/07/30	AM0004154715	1000000	7.025	TERM	None							2020/01/30			Category2
Negotiable Certificates Of Deposit	SBSNCD0200002076276.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/01/30	2020/05/30	AM0004154820	10000000	6.7	TERM	None							2020/01/30			Category2
Negotiable Certificates Of Deposit	IPNNCD0200002072977.05	INVESTEC BANK LIMITED	Matured	2020/01/31	2020/06/02	AM0004154962	0	7.05	TERM	None							2020/01/31			Category2
Negotiable Certificates Of Deposit	NBNCD0200002076.505	NEDBANK CAPITAL	Matured	2020/01/31	2020/06/02	AM0004154963	0	7.05	TERM	None							2020/01/31			Category2
Negotiable Certificates Of Deposit	DBSBBX0200072877.15	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2020/01/31	2020/06/08	AM0004154968	500000000	7.15	TERM	None							2020/01/31			Category2
Negotiable Certificates Of Deposit	IPNNCD0200002076.505	INVESTEC BANK LIMITED	Matured	2020/01/31	2020/06/02	AM0004154969	1000000	6.905	TERM	None							2020/01/31			Category2
Negotiable Certificates Of Deposit	ABPNCD0200002042629.5	ABSA BANK LIMITED	Matured	2020/01/31	2020/04/30	AM0004154951	2000000	6.5	IDEF	None							2020/01/31			Category2
						AM0004154951												2020/05/01		
Negotiable Certificates Of Deposit	IPNNCD0200002072977.05	INVESTEC BANK LIMITED	Matured	2020/01/31	2020/07/30	AM0004154955	1000000	7.05	TERM	None							2020/01/31			Category2
Negotiable Certificates Of Deposit	IPNNCD0200002076.75	INVESTEC BANK LIMITED	Matured	2020/01/31	2020/06/01	AM0004154947	1000000	6.75	TERM	None							2020/01/31			Category2
Negotiable Certificates Of Deposit	NBNCD0200002076.75	NEDBANK CAPITAL	Matured	2020/01/31	2020/06/01	AM0004154948	300000	6.75	TERM	None							2020/01/31			Category2
Negotiable Certificates Of Deposit	IPNNCD0200002073077.1	INVESTEC BANK LIMITED	Matured	2020/02/03	2020/08/03	AM0004155149	0	7.1	TERM	None							2020/02/03			Category2
Promissory Notes	TLDPN0X02000091	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2020/02/03	2020/03/02	AM0004155025	100000000	-		None							2020/02/03			Category1
Negotiable Certificates Of Deposit	ABPNCD0200003026.325	ABSA BANK LIMITED	Matured	2020/02/03	2020/05/03	AM0004155183	150000	6.325	IDEF	None							2020/02/03			Category2
						AM0004155183												2020/05/03		
Linked Negotiable Certificates Of Deposit	SBSLNCD0200003043J03XXXXPL045	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/02/04	2020/08/04	AM0004155200	30000000	3	IDEF	None	ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined		2020/02/04			Category3
						AM0004155200												2020/08/04		
						AM0004155200		4.45										2020/04/04		2020/04/04
Bridging Bonds	DBSBBX0200003027.185	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2020/02/04	2020/09/04	AM0004155257	250000000	7.185	TERM	None							2020/02/04			Category2
Negotiable Certificates Of Deposit	SBSNCD0200003040277.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/02/04	2020/08/04	AM0004155266	300000000	7.025	TERM	None							2020/02/04			Category2
Promissory Notes	TLDPN0X02000831	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2020/02/04	2020/08/04	AM0004155308	50000000	-		None							2020/02/04			Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD0200080439RINEDSMIP2.65	NEDBANK CAPITAL	Matured	2020/02/04	2020/08/04	AM0004155324	150000000	4.35	IDEF	None	ZAR-PRIME	MINUS-2.65-PRCT		None	Ad Hoc		2020/02/04			Category3
						AM0004155324												2020/03/04		
						AM0004155324												2020/04/04		
						AM0004155324												2020/05/04		
						AM0004155324												2020/06/04		
						AM0004155324												2020/07/06		
						AM0004155324												2020/08/04		
						AM0004155324		4.35										2020/07/06		
Bridging Bonds	DBSBBX0200080427.15	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2020/02/04	2020/08/04	AM0004155381	250000000	6.85	TERM	None							2020/02/04			Category2
Bridging Bonds	DBSBBX0200075918.608	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2020/02/04	2020/05/04	AM0004155431	150000000	6.608	TERM	None							2020/02/04			Category2
Bridging Bonds	DBSBBX0200080277.15	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2020/02/04	2020/02/04	AM0004155423	500000000	7.15	TERM	None							2020/02/04			Category2
Bridging Bonds	DBSBBX0200075277.15	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2020/02/04	2020/05/04	AM0004155456	250000000	7.15	TERM	None							2020/02/04			Category2
Promissory Notes	TLDPN0X02000501	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2020/02/04	2020/05/22	AM0004155472	200000000	-		None							2020/02/04			Category1
Debentures	SRBDEB0200001129.250	SOUTH AFRICAN RESERVE BANK	Matured	2020/02/05	2020/02/05	AM0004155488	150000000	6.25	TERM	None							2020/02/05			Category2
Treasury Bills	TLBTBX0200007152	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2020/02/05	2020/05/05	AM0004155527	2000000000	-		None							2020/02/05			Category2
Floating Rate Notes	SCLFRN0200000753J03XXXXPL885	SOUTHCHESTER (RF) LTD	Matured	2020/02/05	2020/05/05	AM0004155548	2000000	7.495	IDEF	None	ZAR-JIBAR3	PLUS-85-BPS		Quarterly Payment Cycle	Issuer Defined		2020/02/05			Category2
						AM0004155548												2020/05/07		2020/05/07
Promissory Notes	TLDPN0X02000711	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2020/02/05	2020/03/11	AM0004155647	100000000	-		None							2020/02/05			Category1
Negotiable Certificates Of Deposit	IPNNCD0200002079875.905	INVESTEC BANK LIMITED	Matured	2020/02/05	2020/07/13	AM0004155639	0	6.925	TERM	None							2020/02/05			Category2
Negotiable Certificates Of Deposit	IPNNCD0200002079.905	INVESTEC BANK LIMITED	Matured	2020/02/07	2020/07/13	AM0004155993	500000	6.905	TERM	None							2020/02/07			Category2
Floating Rate Notes	ABFFRN0200003B73J03XXXXPL050-S	ABSA BANK LIMITED	Matured	2020/02/07	2020/05/07	AM0004155677	1000000	4	IDEF	None	ZAR-JIBAR3	PLUS-1.56-PRCT		None	Issuer Defined		2020/02/07			Category2
						AM0004155677												2020/08/07		
						AM0004155677		5.110										2020/05/07		2020/05/07
Negotiable Certificates Of Deposit	NBNCD0200002079876.6	NEDBANK CAPITAL	Matured	2020/02/07	2020/05/12	AM0004155860	1000000	4.6	TERM	None							2020/02/07			Category2
Negotiable Certificates Of Deposit	ABPNCD0200003026.305	ABSA BANK LIMITED	Matured	2020/02/07	2020/03/12	AM0004155852	5000000	6.325	IDEF	None							2020/02/07			Category2
						AM0004155852												2020/03/12		
Negotiable Certificates Of Deposit	IPNNCD0200002079875.925	INVESTEC BANK LIMITED	Matured	2020/02/10	2020/07/09	AM0004156052	1000000	6.925	TERM	None							2020/02/10			Category2
Floating Rate Notes	SCLFRN0200000753J03XXXXPL885	SOUTHCHESTER (RF) LTD	Matured	2020/02/10	2020/05/10	AM0004156058	1000000	7.495	IDEF	None	ZAR-JIBAR3	PLUS-85-BPS		Quarterly Payment Cycle	Issuer Defined		2020/02/10			Category2
						AM0004156058												2020/05/11		2020/05/11
Negotiable Certificates Of Deposit	SBSNCD0200002081278.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/02/10	2020/05/12	AM0004156023	160000000	6.775	TERM	None							2020/02/10			Category2
Negotiable Certificates Of Deposit	IPNNCD0200002079.75	INVESTEC BANK LIMITED	Matured	2020/02/10	2020/05/12	AM0004156074	100000	6.75	TERM	None							2020/02/10			Category2
Negotiable Certificates Of Deposit	IPNNCD0200002081277.05	INVESTEC BANK LIMITED	Matured	2020/02/10	2020/06/11	AM0004156165	1000000	7.05	TERM	None							2020/02/10			Category2
Negotiable Certificates Of Deposit	SBSNCD0200002081277.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/02/10	2020/06/11	AM0004156166	1000000	7.075	TERM	None							2020/02/10			Category2
Negotiable Certificates Of Deposit	IPNNCD0200002081277.175	INVESTEC BANK LIMITED	Matured	2020/02/10	2020/06/11	AM0004156167	1000000	7.175	TERM	None							2020/02/10			Category2
Negotiable Certificates Of Deposit	RANNCD0200002081277.0350000	RAND MERCHANT BANK	Matured	2020/02/10	2020/06/11	AM0004156027	0	7.025	TERM	None							2020/02/10			Category2
Floating Rate Notes	TLDFRN0200001513J03XXXXPL885	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2020/02/10	2020/05/10	AM0004156053	500000000	6.38	IDEF	None	ZAR-JIBAR3	PLUS-3.85-PRCT		Quarterly Payment Cycle	Issuer Defined		2020/02/10			Category2
						AM0004156053		8.383										2020/05/11		2020/05/11
Floating Rate Notes	PNFFRN0200001513J03XXXXPL850-	PICK AND PAY RETAILERS (PTY) LTD	Matured	2020/02/10	2020/05/11	AM0004156041	100000000	7.056	IDEF	None	ZAR-JIBAR3	PLUS-50-BPS		Quarterly Payment Cycle	Issuer Defined		2020/02/10			Category3
						AM0004156041												2020/05/11		2020/05/11
Floating Rate Notes	RAAFRN0200001513J03XXXXPL845-	RAND MERCHANT BANK	Matured	2020/02/10	2020/08/11	AM0004156141	1500000000	4.96	IDEF	None	ZAR-JIBAR3	PLUS-45-BPS		None	Issuer Defined		2020/02/10			Category3
						AM0004156141						

Floating Rate Notes	SOUFRN0020000203U03XXXXPLB65,	SOUTHCHESTER (RF) LTD	Matured	2020/03/30	2020/06/30	ZAR000000132	2000000	6.575	ISDF None		ZAR-JIBAR3	PLUS-95-BPS		Quarterly Payment Cycle	Issuer Defined	2020/03/30	2020/06/30	2020/06/30	Category3
Negotiable Certificates Of Deposit	SBSNC0200000803T5.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/03/31	2020/06/30	ZAR000003361	1000000	5.475	TERM None							2020/03/31			Category2
Negotiable Certificates Of Deposit	ABPNC0200000812B.85	ABSA BANK LIMITED	Matured	2020/04/02	2020/06/30	ZAR000000517	1000000	5.85	ISDF None							2020/04/02			Category2
						ZAR000000517												2020/06/01	
Negotiable Certificates Of Deposit	ABPNC0200000701B.5	ABSA BANK LIMITED	Matured	2020/04/02	2020/07/01	ZAR000003509	1400000	5.5	ISDF None							2020/04/02			Category2
						ZAR000003509												2020/07/01	
Negotiable Certificates Of Deposit	NBNNC0200000702T5.5	NEDBANK CAPITAL	Matured	2020/04/02	2020/07/02	ZAR000002566	7000000	5.5	TERM None							2020/04/02			Category2
Negotiable Certificates Of Deposit	SBSNC0200000803T5.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/04/02	2020/07/02	ZAR000003637	2000000	5.475	TERM None							2020/04/02			Category2
Promissory Notes	TLDPN0020000100	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2020/04/02	2020/07/02	ZAR000001231	20000000	7	None None							2020/04/02			Category1
Negotiable Certificates Of Deposit	ABPNC0200000805B.9	ABSA BANK LIMITED	Matured	2020/04/03	2020/07/03	ZAR000003581	1500000	5.9	ISDF None							2020/04/03			Category2
						ZAR000003581												2020/08/03	
Negotiable Certificates Of Deposit	ABPNC0200000602B.45	ABSA BANK LIMITED	Matured	2020/04/03	2020/06/02	ZAR000002848	1200000	5.45	ISDF None							2020/04/03			Category2
						ZAR000002848												2020/06/02	
Negotiable Certificates Of Deposit	ABPNC0200000703B5.525	ABSA BANK LIMITED	Matured	2020/04/03	2020/07/03	ZAR000002491	275000000	5.525	ISDF None							2020/04/03			Category2
						ZAR000002491												2020/07/03	
Negotiable Certificates Of Deposit	NBNNC0200000703T5.6	NEDBANK CAPITAL	Matured	2020/04/03	2020/07/03	ZAR000002905	0	5.6	TERM None							2020/04/03			Category2
Negotiable Certificates Of Deposit	SBSNC0200000703T5.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/04/03	2020/07/03	ZAR000003689	7000000	5.475	TERM None							2020/04/03			Category2
Negotiable Certificates Of Deposit	ABPNC0200000425B.4	ABSA BANK LIMITED	Matured	2020/04/03	2020/05/04	ZAR000003530	1400000	5.4	ISDF None							2020/04/03			Category2
						ZAR000003530												2020/05/04	
Negotiable Certificates Of Deposit	ABPNC0200000706B5.5	ABSA BANK LIMITED	Matured	2020/04/06	2020/07/06	ZAR000003168	1100000	5.5	ISDF None							2020/04/06			Category2
						ZAR000003168												2020/07/06	
Negotiable Certificates Of Deposit	ABPNC0200000804B.85	ABSA BANK LIMITED	Matured	2020/04/06	2020/08/04	ZAR000003184	1100000	5.85	ISDF None							2020/04/06			Category2
						ZAR000003184												2020/08/04	
Negotiable Certificates Of Deposit	ABPNC0200000608B5.45	ABSA BANK LIMITED	Matured	2020/04/06	2020/06/08	ZAR000003176	2000000	5.45	ISDF None							2020/04/06			Category2
						ZAR000003176												2020/06/08	
Negotiable Certificates Of Deposit	ABPNC0200000902D5.95	ABSA BANK LIMITED	Matured	2020/04/06	2020/09/02	ZAR000003192	1100000	5.95	ISDF None							2020/04/06			Category2
						ZAR000003192												2020/09/02	
Negotiable Certificates Of Deposit	SBSNC0200000703T5.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/04/06	2020/07/06	ZAR000003770	2000000	5.475	TERM None							2020/04/06			Category2
Negotiable Certificates Of Deposit	SBSNC0200000706T5.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/04/06	2020/07/06	ZAR000003283	90000000	5.6	TERM None							2020/04/06			Category2
Promissory Notes	TLDPN0020000601	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2020/04/06	2020/05/06	ZAR000001237	500000000	7	None None							2020/04/06			Category1
Negotiable Certificates Of Deposit	ABPNC0200000513D5.4	ABSA BANK LIMITED	Matured	2020/04/06	2020/05/13	ZAR000003150	2000000	5.4	ISDF None							2020/04/06			Category2
						ZAR000003150												2020/05/13	
Negotiable Certificates Of Deposit	ABPNC0200000707D5.625	ABSA BANK LIMITED	Matured	2020/04/07	2020/07/07	ZAR000003531	4000000	5.625	ISDF None							2020/04/07			Category2
						ZAR000003531												2020/07/07	
Negotiable Certificates Of Deposit	SBSNC0200000707T5.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/04/07	2020/07/07	ZAR000003441	2000000	5.475	TERM None							2020/04/07			Category2
Promissory Notes	TLDPN0020000700	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2020/04/07	2020/07/07	ZAR000001015	350000000	7	None None							2020/04/07			Category1
Floating Rate Notes	SOUFRN0020000708U03XXXXPLB85,	SOUTHCHESTER (RF) LTD	Matured	2020/07/08	2020/07/08	ZAR000002556	2000000	6.45	ISDF None		ZAR-JIBAR3	PLUS-95-BPS		Quarterly Payment Cycle	Issuer Defined	2020/04/08			Category3
						ZAR000002556											2020/07/08	2020/07/08	
Negotiable Certificates Of Deposit	NBNNC0200000708T5.475	NEDBANK CAPITAL	Matured	2020/04/08	2020/07/08	ZAR000002947	3000000	5.475	TERM None							2020/04/08			Category2
Negotiable Certificates Of Deposit	IPHNC0200000807L373	INVESTEC BANK LIMITED	Matured	2020/04/08	2020/08/06	ZAR000003782	1900000	5.373	TERM None							2020/04/08			Category2
Negotiable Certificates Of Deposit	ABPNC0200000806B5.475300000	ABSA BANK LIMITED	Matured	2020/04/08	2020/08/06	ZAR000003775	5000000	5.475	ISDF None							2020/04/08			Category2
Promissory Notes	TLDPN0020000801	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2020/04/08	2020/08/06	ZAR000001705	500000000	7	None None							2020/04/08			Category1
Negotiable Certificates Of Deposit	IPHNC0200000811T5.68	INVESTEC BANK LIMITED	Matured	2020/04/08	2020/08/11	ZAR000003796	95000000	5.68	TERM None							2020/04/08			Category2
Negotiable Certificates Of Deposit	SBSNC0200000708T5.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/04/08	2020/07/08	ZAR000003630	2000000	5.475	TERM None							2020/04/08			Category2
Negotiable Certificates Of Deposit	ABPNC0200000708B5.425	ABSA BANK LIMITED	Matured	2020/04/08	2020/07/08	ZAR000003689	27000000	5.425	ISDF None							2020/04/08			Category2
						ZAR000003689												2020/07/08	
Negotiable Certificates Of Deposit	SBSNC0200000810T5.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/04/09	2020/08/10	ZAR000003867	1000000	5.35	TERM None							2020/04/09			Category2
Negotiable Certificates Of Deposit	IPHNC0200000709T5.475	INVESTEC BANK LIMITED	Matured	2020/04/09	2020/07/09	ZAR000003804	1900000	5.475	TERM None							2020/04/09			Category2
Negotiable Certificates Of Deposit	SBSNC0200000810T5.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/04/09	2020/08/10	ZAR000003903	1500000	5.4	TERM None							2020/04/09			Category2
Notes	FCHNO7A20200709SJ03XXXXPL,B80,	FOSCHINI RETAIL GROUP PTY LTD	Matured	2020/04/09	2020/07/09	ZAR000003333	50000000	8.4	ISDF None		ZAR-JIBAR3	PLUS-50-BPS		Quarterly Payment Cycle	Issuer Defined	2020/04/09			Category3
						ZAR000003333											2020/07/09	2020/07/09	
Promissory Notes	TLDPN0020000709	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2020/04/09	2020/07/09	ZAR000003978	500000000	7	None None							2020/04/09			Category1
Negotiable Certificates Of Deposit	NBNNC0200000709T5.8	NEDBANK CAPITAL	Matured	2020/04/09	2020/07/09	ZAR000003317	0	5.8	TERM None							2020/04/09			Category2
Floating Rate Notes	SHOPRN1720200713SJ03XXXXPLB50,	SHOPRITE INVESTMENTS LIMITED	Matured	2020/04/09	2020/07/13	ZAR000003317	0	6.1	ISDF None		ZAR-JIBAR3	PLUS-50-BPS		Quarterly Payment Cycle	Issuer Defined	2020/04/09			Category3
						ZAR000003317											2020/07/13	2020/07/13	
Negotiable Certificates Of Deposit	NBNNC0200000710T5.475	NEDBANK CAPITAL	Matured	2020/04/09	2020/07/10	ZAR000003418	1000000	5.475	TERM None							2020/04/09			Category2
Negotiable Certificates Of Deposit	IPHNC0200000711T5.375	INVESTEC BANK LIMITED	Matured	2020/04/09	2020/05/11	ZAR000003952	33000000	5.375	TERM None							2020/04/09			Category2
Negotiable Certificates Of Deposit	SBSNC0200000711T5.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/04/14	2020/05/14	ZAR000004035	1000000	4.4	TERM None							2020/04/14			Category2
Promissory Notes	TLDPN0020000714	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2020/04/14	2020/05/14	ZAR000001130	500000000	7	None None							2020/04/14			Category1
Negotiable Certificates Of Deposit	SBSNC0200000714T4.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/04/14	2020/05/14	ZAR000004130	1000000	4.35	TERM None							2020/04/14			Category2
Promissory Notes	TLDPN0020000711	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2020/04/14	2020/07/14	ZAR000001247	1500000000	7	None None							2020/04/14			Category1
Debentures	SRBDEB0200000113T3.500	SOUTH AFRICAN RESERVE BANK	Matured	2020/04/15	2020/05/15	ZAR000004380	16000000	3.5	TERM None							2020/04/15			Category2
Negotiable Certificates Of Deposit	SBSNC0200000227T4.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/04/15	2020/06/22	ZAR000004422	2000000	4.4	TERM None							2020/04/15			Category2
Debentures	SRBDEB0200000229T4.250	SOUTH AFRICAN RESERVE BANK	Matured	2020/04/15	2020/04/29	ZAR000004372	984000000	4.25	TERM None							2020/04/15			Category2
Negotiable Certificates Of Deposit	NBNNC0200000715T4.825	NEDBANK CAPITAL	Matured	2020/04/15	2020/07/15	ZAR000003499	1000000	4.825	TERM None							2020/04/15			Category2
Promissory Notes	TLDPN0020000715	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2020/04/15	2020/07/15	ZAR000001248	1000000000	7	None None							2020/04/15			Category1
Floating Rate Notes	SOUFRN0020000716SJ03XXXXPLB85,	SOUTHCHESTER (RF) LTD	Matured	2020/04/16	2020/07/16	ZAR000004005	1000000	6.085	ISDF None		ZAR-JIBAR3	PLUS-85-BPS		Quarterly Payment Cycle	Issuer Defined	2020/04/16			Category3
						ZAR000004005											2020/07/16	2020/07/16	
Negotiable Certificates Of Deposit	ABPNC0200000623D4.425	ABSA BANK LIMITED	Matured	2020/04/16	2020/06/23	ZAR000004070	1000000	4.425	ISDF None							2020/04/16			Category2
						ZAR000004070												2020/06/23	
Negotiable Certificates Of Deposit	ABPNC0200000918D4.375	ABSA BANK LIMITED	Matured	2020/04/16	2020/05/18	ZAR000004362	1900000	4.375	ISDF None							2020/04/16			Category2
						ZAR000004362												2020/05/18	
Negotiable Certificates Of Deposit	IPHNC0200000812T4.4	INVESTEC BANK LIMITED	Matured	2020/04/17	2020/05/12	ZAR000004044	1500000	4.4	TERM None							2020/04/17			Category2
Promissory Notes	TLDPN0020000715	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2020/04/17	2020/07/15	ZAR000001943	500000000	7	None None							2020/04/17			Category1
Promissory Notes	TLDPN0020000811	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2020/04/17	2020/08/11	ZAR000004025	250000000	7	None None							2020/04/17			Category1
Negotiable Certificates Of Deposit	IPHNC0200000527T4.375	INVESTEC BANK LIMITED	Matured	2020/04/20	2020/05/20	ZAR000004015	1500000000	4.375	TERM None							2020/04/20			Category2
Negotiable Certificates Of Deposit	SBSNC0200000527T4.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/04/20	2020/05/20	ZAR000004380	1000000	4.35	TERM None							2020/04/20			Category2
Negotiable Certificates Of Deposit	ABPNC0200000425D4.425	ABSA BANK LIMITED	Matured	2020/04/20	2020/06/25	ZAR000004420	1000000	4.425	ISDF None							2020/04/20			Category2
						ZAR000004420												2020/06/25	
Negotiable Certificates Of Deposit	ABPNC0200000519D4.375	ABSA BANK LIMITED	Matured	2020/04/20	2020/05/19	ZAR000004362	1900000	4.375	ISDF None							2020/04/20			Category2
						ZAR000004362												2020/05/19	
Negotiable Certificates Of Deposit	IPHNC0200000512T4.4	INVESTEC BANK LIMITED	Matured	2020/05/21	2020/05/22	ZAR000004044	1500000	4.4	TERM None							2020/05/21			Category2
Promissory Notes	TLDPN0020000721	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2020/05/21	2020/08/21	ZAR000001950	500000000	7	None None							2020/05/21			Category1
Negotiable Certificates Of Deposit	RANNC0200000527L400000	RAND MERCHANT BANK	Matured	2020/05/22	2020/05/26	ZAR000004084	150000000	4.4	TERM None							2020/05/22			Category2
Negotiable Certificates Of Deposit	SBSNC0200000527T4.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/05/22	2020/06/22	ZAR000004213	1000000	4.475	TERM None							2020/05/22			Category2
Promissory Notes	TLDPN0020000701	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2020/05/22	2020/06/22	ZAR000001120	500000000	7	None None							2020/05/22			Category1
Promissory Notes	TLDPN0020000811	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2020/05/22	2020/08/22	ZAR000001255	500000000	7	None None							2020/05/22			Category1
Debentures	ABPNC0200000521B5.125	ABSA BANK LIMITED	Matured	2020/05/21	2020/05/21	ZAR000004420	200000000	5.125	ISDF None							2020/05/21			Category2
						ZAR000004420												2020/08/21	
Negotiable Certificates Of Deposit	RANNC0200000527L400000000	RAND MERCHANT BANK	Matured	2020/05/21	2020/08/21	ZAR000004298	0	1	TERM None							2020/05/21			Category2
Negotiable Certificates Of Deposit	NBNNC0200000812T4.85	NEDBANK CAPITAL	Matured	2020/05/21	2020/08/21	ZAR000004494	10000000	4.85	TERM None							2020/05/21			Category2
Promissory Notes	TLDPN0020000822	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2020/05/22	2020/08/22	ZAR000001544	500000000	7	None None							2020/05/22			Category1
Negotiable Certificates Of Deposit	ABPNC0200000825B4.4	ABSA BANK LIMITED	Matured	2020/05/22	2020/08/22	ZAR000004568	1400000	4.4	ISDF None							2020/05/22			Category2
						ZAR000004568												2020/08/22	
Negotiable Certificates Of Deposit	ABPNC0200000525D4.35	ABSA BANK LIMITED	Matured	2020/05/22	2020/06/22	ZAR000004560	1600000	4.35	ISDF None							2020/05/22			Category2
						ZAR000004560												2020/06/22	
Debentures	SRBDEB0200000527T4.000	SOUTH AFRICAN RESERVE BANK	Matured	2020/05/22	2020/05/26	ZAR000004543	476000000	4	TERM None							2020/05/22			Category2
Debentures	SRBDEB0200000229T4.000	SOUTH AFRICAN RESERVE BANK	Matured	2020/05/22	2020/04/29	ZAR000004535	524000000	4	TERM None							2020/05/22			Category2
Promissory Notes	TLDPN0020000811	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2020/05/22	2020/08/22	ZAR000001255	500000000	7	None None							2020/05/22			Category1
Negotiable Certificates Of Deposit	NBNNC0200000527T4.825	NEDBANK CAPITAL	Matured	2020/05/23	2020/08/23	ZAR000004582	1000000	4.825	TERM None							2020/05/23			Category2
Negotiable Certificates Of Deposit	ABPNC0200000724B4.45	ABSA BANK LIMITED	Matured	2020/05/23	2020/07/24	ZAR000003918	1000000	4.45	ISDF None							2020/05/23			Category2
						ZAR000003918												2020/07/24	
Negotiable Certificates Of Deposit	SBSNC0200000527T4.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/05/23	2020/08/23	ZAR000004605	1400000	4.825	TERM None							2020/05/23			Category2
Notes	PNPNO7A20200723SJ03XXXXPLB80,	PICK AND PAY RETAILERS (PTY) LTD	Matured	2020/05/23	2020/07/23	ZAR000003460	250000000	4.68	ISDF None		ZAR-JIBAR3	PLUS-90-BPS		Quarterly Payment Cycle	Issuer Defined	2020/05/23			Category3
						ZAR000003460											2020/07/23	2020/07/23	
Promissory Notes	TLDPN0020000731	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2020/05/23	2020/07/23	ZAR000001263	1000000000	7	None None							2020/05/23			Category1
Negotiable Certificates Of Deposit	ABPNC0200000824D4.825	ABSA BANK LIMITED	Matured	2020/05/23	2020/08/24	ZAR000004574	3000000	4.825	ISDF None							2020/05/23			Category2
						ZAR000004574												2020/08/24	
Negotiable Certificates Of Deposit	ABPNC0200000625D4.4	ABSA BANK LIMITED	Matured	2020/05/24	2020/06/25	ZAR000004573	2000000	4.4	ISDF None							2020/05/24			Category2
						ZAR000004573												2020/06/25	
Negotiable Certificates Of Deposit	ABPNC0200000728D4.45	ABSA BANK LIMITED	Matured	2020/05/28	2020/07/28	ZAR000004128	1100000	4.45	ISDF None							2020/05/28			Category2
						ZAR000004128												2020/07/28	
Negotiable Certificates Of Deposit	SBSNC0200000727T4.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/05/28	2020/07/28	ZAR000004109	2000000	4.4	TERM None							2020/05/28			Category2
Negotiable Certificates Of Deposit	RANNC0200000527L400000	RAND MERCHANT BANK	Matured	2020/05/28	2020/08/28	ZAR000004179	2000000	4.4	TERM None							2020/05/28			Category2
Negotiable Certificates Of Deposit	SBSNC0200000727T4.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/05/28	2020/08/28	ZAR000004237	1250000	4.8	TERM None							2020/05/28			Category2
Negotiable Certificates Of Deposit	SBSNC0200000527L35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/05/28	2020/08/28	ZAR000004311	3000000	4.35	TERM None							2020/05/28			Category2
Negotiable Certificates Of Deposit	ABPNC0200000728D4.45	ABSA BANK LIMITED	Matured	2020/05/28	2020/07/28	ZAR000004344	35000000	4.45	ISDF None							2020/05/28			Category2
						ZAR000004344												2020/07/28	
Negotiable Certificates Of Deposit	SBSNC0200000728T4.45	INVESTEC BANK LIMITED	Matured	2020/05/28	2020/08/28	ZAR000004368	3500000	4.4	TERM None							2020/05/28			Category2
Negotiable Certificates Of Deposit	ABPNC0200000801D4.8	ABSA BANK LIMITED	Matured	2020/05/28	2020/06/01	ZAR000004104	1000000	4.8	ISDF None							2020/05/28			Category2
						ZAR000004104												2020/06/01	
Negotiable Certificates Of Deposit	ABPNC0200000728D4.55	ABSA BANK LIMITED	Matured	2020/05/28	2020/07/28	ZAR000004252	16500000	4.55	ISDF None							2020/05/28			Category2
						ZAR000004252												2020/07/28	
Promissory Notes	TLDPN0020000801	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2020/04/29	2020/05/06	ZAR000004633	0	1	None None							2020/04/29			Category1
Debentures	SRBDEB0200000229T4.000	SOUTH AFRICAN RESERVE BANK	Matured	2020/04/29	2020/04/29	ZAR000004551	1000000000	4	TERM None							2020/04/29			Category2
Negotiable Certificates Of Deposit	NBNNC0200000527T4.8	NEDBANK CAPITAL	Matured	2020/04/29	2020/08/28	ZAR000004583	0	4.8	TERM None							2020/04/29			Category2
Negotiable Certificates Of Deposit	SBSNC0200000527T4.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/04/29	2020/08/28	ZAR000004591	5000000	4.8	TERM None							2020/04/29			Category2
Negotiable Certificates Of Deposit	RANNC0200000527L400000	RAND MERCHANT BANK	Matured	2020/04/29	2020/08/28	ZAR000004675	2100000	4.8	TERM None							2020/04/29			Category2
Debentures	SRBDEB0200000527T4.000	SOUTH AFRICAN RESERVE BANK	Matured	2020/04/29	2020/05/29	ZAR000004468	1000000000	4	TERM None							2020/04/29			Category2
Negotiable Certificates Of Deposit	NBNNC0200000527T4.45	NEDBANK CAPITAL	Matured	2020/04/29	2020/08/28	ZAR000004622	2000000	4.45	TERM None							2020/04/29			Category2
Negotiable Certificates Of Deposit	RANNC0200000527L400000	RAND MERCHANT BANK	Matured	2020/04/29	2020/08/28	ZAR000004642	0	4.425	TERM None							2020/04/29			Category2
Negotiable Certificates Of Deposit	NBNNC0200000527T4.425	NEDBANK CAPITAL	Matured	2020/04/29	2020/08/28	ZAR000004540	0	4.425	TERM None							2020/04/29			Category2
Negotiable Certificates Of Deposit	ABPNC0200000802D4.8	ABSA BANK LIMITED	Matured	2020/04/30	2020/06/02	ZAR000004641	900000000	4.8	ISDF None							2020/04/30			Category2
						ZAR000004641												2020/06/02	
Negotiable Certificates Of Deposit	ABPNC0200000730D4.45	ABSA BANK LIMITED	Matured	2020/04/30	2020/07/30	ZAR000004674	4000000	4.45	ISDF None							2020/04/30			Category2
						ZAR000004674												2020/07/30	
Negotiable Certificates Of Deposit	NBNNC0200000617T4.375	NEDBANK CAPITAL	Matured	2020/04/30	2020/06/17	ZAR000004706	2600000	4.375	TERM None							2020/04/30			Category2
Negotiable Certificates Of Deposit	IPHNC0200000731T4.45	INVESTEC BANK LIMITED	Matured	2020/04/30	2020/08/31	ZAR000004736	3600000	4.45	TERM None							2020/04/30			Category2
Negotiable Certificates Of Deposit	NBNNC0200000730T4.425	NEDBANK CAPITAL	Matured	2020/04/30	2020/06/30	ZAR000004665	1000000	4.425	TERM None							2020/04/30			Category2
Negotiable Certificates Of Deposit	ABPNC0200000801D4.8	ABSA BANK LIMITED	Matured	2020/04/30	2020/05/31	ZAR000004666	1000000	4.8	ISDF None							2020/04/30			Category2
						ZAR000004666												2020/05/31	
Negotiable Certificates Of Deposit	RANNC0200000604T4.3050000	RAND MERCHANT BANK	Matured	2020/05/04	2020/06/04	ZAR000003109	705000000	4.325	TERM None							2020/05/04			Category2
Negotiable Certificates Of Deposit	ABPNC0200000604D4.325	ABSA BANK LIMITED	Matured	2020/05/04	2020/06/04	ZAR000003103	2200000	4.325	ISDF None							2020/05/04			Category2
						ZAR000003103												2020/06/04	
Negotiable Certificates Of Deposit	ABPNC0200000605D4.775	ABSA BANK LIMITED	Matured	2020/05/04	2020/06/05	ZAR000004664	1000000	4.775	ISDF None							2020/05/04			Category2
						ZAR000004664												2020/06/05	
Negotiable Certificates Of Deposit	ABPNC0200000703D4.375	ABSA BANK LIMITED	Matured	2020/05/04	2020/07/03	ZAR000004698	1000000	4.375	ISDF None							2020/05/04			Category2
						ZAR000004698												2020/07/03	
Negotiable Certificates Of Deposit	ABPNC0200000901D4.75	ABSA BANK LIMITED	Matured	2020/05/04	2020/09/01	ZAR000004714	1500000	4.75	ISDF None							2020/05/04			Category2
						ZAR000004714												2020/09/01	
Negotiable Certificates Of Deposit	NBNNC0200000605T4.45	NEDBANK CAPITAL	Matured	2020/05/06	2020/08/06	ZAR000004724	1000000	4.45	TERM None							2020/05/06			Category2
Debentures	SRBDEB0200000127T4.250	SOUTH AFRICAN RESERVE BANK	Matured	2020/05/06	2020/07/03	ZAR000004703	7850000000	4.25	TERM None							2020/05/06			Category2
Debentures	SRBDEB0200000229T4.250	SOUTH AFRICAN RESERVE BANK	Matured	2020/05/06	2020/07/31	ZAR000004749	7060000000	4.25	TERM None							2020/05/06			Category2
Debentures	SRBDEB0200000605T4.35	SOUTH AFRICAN RESERVE BANK	Matured	2020/05/06	2020/08/31	ZAR000004746	1000000000	4.35	TERM None							2020/05/06			Category2
						ZAR000004746												2020/08/31	
Debentures	SRBDEB0200000127T4.000	SOUTH AFRICAN RESERVE BANK	Matured	2020/05/06	2020/05/06	ZAR000004615	0	4	TERM None							2020/05/06			Category2

Debentures	SRBCXEA2020090577L490	SOUTH AFRICAN RESERVE BANK	Matured	2020/09/02		2020/09/02	AM0002J2X09	10000000	3.49	TERM	None						2020/09/02	Category2
Debentures	SRBCXEA2020090577L350	SOUTH AFRICAN RESERVE BANK	Matured	2020/09/02		2020/09/02	AM0002J2X07	700000000	3.35	TERM	None						2020/09/02	Category2
Debentures	SRBCXEA2020090577L430	SOUTH AFRICAN RESERVE BANK	Matured	2020/09/02		2020/09/02	AM0002J2X01	10000000	3.43	TERM	None						2020/09/02	Category2
Debentures	SRBCXEA2020090577L410	SOUTH AFRICAN RESERVE BANK	Matured	2020/09/02		2020/09/02	AM0002J2X03	35000000	3.41	TERM	None						2020/09/02	Category2
Debentures	SRBCXEA2020090577L420	SOUTH AFRICAN RESERVE BANK	Matured	2020/09/02		2020/09/02	AM0002J2X05	40000000	3.42	TERM	None						2020/09/02	Category2